COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1942

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FOR THE FISCAL YEAR ENDED JUNE 30

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FISCAL SERVICE

BUREAU OF ACCOUNTS

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 6, 1943

The Speaker of the House of Representatives.

Sir:

In compliance with the requirements of section 15 of the Act of July 31, 1894 (5 U. S. C. 264), I have the honor to transmit herewith a Combined Statement of Receipts, Expenditures, and Balances of the United States Government for the fiscal year ended June 30, 1942.

Very truly yours,

D. W. Bell

Acting Secretary of the Treasury.



FOREWORD

This combined statement of receipts and expenditures for the fiscal year ended June 30, 1942, consists of four parts as follows:

Part I - *Fiscal Year 1942 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1942*, showing more detailed information regarding receipts classified according to (*a*) sources; (*b*) organization units; and (*c*) states, districts, and ports of collection.

Part III - *Details of Appropriations, Expenditures, and Balances, fiscal year 1942*, showing under each separate head of appropriation (*a*) balances brought forward from previous fiscal year; (*b*) appropriations set up during the current year; (*c*) expenditures; (*d*) amounts carried to the surplus fund; and (*e*) unexpended balances at the end of the year. The appropriation accounts are arranged in these tables according to general accounts, special accounts, and trust accounts, respectively. A separate table is included for the public debt.

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

Part IV - *Informational Tables*, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding the war program, the social security program, and other activities.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On pages 5-6 appears a chart showing the transfers and consolidations of executive agencies and functions effected during the fiscal year 1942.[1] All such transfers, with three exceptions, were effected by executive orders issued pursuant to authority conferred upon the President in the First War Powers Act, 1941, approved December 18, 1941 (Public Law 354, 77th Congress). The exceptions are (*a*) transfer of the Coast Guard which was effected by executive order issued pursuant to authority contained in the Act of January 28, 1915 (U.S. Code, Title 14, sec. 1); (*b*) transfer of the Bureau of Navigation to the new Bureau of Naval Personnel within the Navy Department, pursuant to law; and (*c*) transfer of the functions of the Community Center and Playground Department to the new Recreation Board within the Government of the District of Columbia, pursuant to law. The authority for each transfer is shown in the chart.

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, 1942.

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

[1] Reorganization Plans I through V, submitted by the President pursuant to the Reorganization Act of 1939 (Public Law No. 19, 76th Congress, 53 Stat. 561-565), which were made effective during the fiscal years 1940 and 1941, are included in the combined statements of receipts, expenditures and balances of the United States for those fiscal years.

EXPENDITURES--Continued

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 114.

(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 1942 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 1942 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 114.

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 not advisable to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositaries, the revised figures are 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 22 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 1942. The figures necessarily differ somewhat from the appropriations exhibited in the annual "Digest of Appropriations", compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-sixth Congress, Third Session, and Seventy-seventh Congress, First and Second Sessions," 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 1942 contained in the annual "Budget of the United States," for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress," appearing on pages 569 to 575 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures and Balances of the United States Government is compiled after the close of the fiscal year, and the figures in this report under such appropriations are *actual*. As to the time of the availability of appropriations, it will be noted by reference to pages 569-570 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1942, aggregating $29,087,737,689.00 the sum of $1,227,608,585.00 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 1941 instead of 1942. In like manner, by the terms of the annual appropriation acts for 1943, aggregating $62,841,003,734.66, the sum of $1,374,874,660.66 (includes $440,000.00 in the Seventh Supplemental National Defense Act, 1942) was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1942. Other appropriations established upon the books of the Treasury during the fiscal year 1942 consist of amounts contained in the Second Deficiency Appropriation Act, 1941, approved July 3, 1941, $1,012,675,418.51; First Deficiency Appropriation Act, 1942, approved February 21, 1942, $161,058,454.96; First Supplemental National Defense Act, 1942, approved August 25, 1941, $6,586,896,948.00; Second Supplemental National Defense Appropriation Act, 1942, approved October 28, 1941, $6,161,392,229.39; Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941, $9,280,690,060.00; Fourth Supplemental National Defense Appropriation Act, 1942, approved January 30, 1942, $12,556,672,474.00; Fifth Supplemental National Defense Appropriation Act, 1942, approved March 5, 1942, $30,412,737,900.00; Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942, $19,000,962,010.18; Seventh Supplemental National Defense Appropriation Act, 1942, approved June 23, 1942, $445,634,740.00; the Emergency Relief Appropriation Act, Fiscal Year 1942, approved July 1, 1941, $910,905,000.00 (including $25,000,000.00 for exportation and domestic consumption of agricultural commodities); and miscellaneous public acts, public resolutions and private acts amounting to $1,308,316,824.90. 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, begining on page 114 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

FUND DISTINCTION--Continued

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

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations ordinarily found in the departmental supply bills, are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. 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 specified purposes. These receipts, in other words, are earmarked at the time of their deposit, so that they may not be used for the general expenditures of the Government.

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

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 40 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 46). forest reserve receipts (p. 67), and Mineral Leasing Act receipts (p. 75).

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 OF GOVERNMENT DEPARTMENTS AND AGENCIES

[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APPROVED DECEMBER 18, 1941 (55 Stat. 838)]

PART I - INTER-DEPARTMENTAL - FISCAL YEAR 1942

E.O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
	1942			
9054	Feb. 7	Operation of ships (sailing, charter hire, allocation of trade routes, etc.) Marine and War Risk Insurance Fund	Executive Office of the President: Office for Emergency Management (War Shipping Administration) (new)	Independent Offices: United States Maritime Commission
9094	Mar. 10	Federal Board of Surveys and Maps	Executive Office of the President: Bureau of the Budget	Independent Offices
9095	Mar. 11	Office of Alien Property Custodian	Executive Office of the President: Office for Emergency Management	Treasury Department
[1]9142	Apr. 21	Office of Alien Property Custodian	Executive Office of the President: Office for Emergency Management	Department of Justice
[1]9182	June 13	Office of Facts and Figures Office of Government Reports Coordinator of Information (powers and duties relating to gathering of public information including all powers and duties assigned to the Foreign Information Service, Outpost, Publications, and Pictorial Branches.) Division of Information	Executive Office of the President: Office for Emergency Management: Office of War Information (new)	Executive Office of the President
9183	June 15	Defense Communications Board	Executive Office of the President: Office for Emergency Management: Board of War Communications (new)	Executive Office of the President: Office for Emergency Management
9139	Apr. 18	Labor supply functions of the Labor Division of the War Production Board Office of Procurement and Assignment in the Office of Defense Health and Welfare Service National Roster of Scientific Specialized Personnel	Executive Office of the President: Office for Emergency Management: (War Manpower Commission) (new)	Executive Office of the President: Office for Emergency Management
			Executive Office of the President: Office for Emergency Management: (War Manpower Commission) (new)	Independent Offices: Civil Service Commission
		Training function of the Labor Division War Production Board	Federal Security Agency: Office of the Administrator	Executive Office of the President: Office for Emergency Management
		Apprenticeship Section of the Division of Labor Standards	Federal Security Agency: Office of the Administrator	Department of Labor
9148	Apr. 27	Federal Credit Unions	Independent Offices: Federal Deposit Insurance Corporation	Department of Agriculture: Farm Credit Administration
		Federal Home Loan Bank Board Federal Home Loan Bank System Federal Savings and Loan Insurance Corporation Home Owners Loan Corporation	National Housing Agency: (new) Federal Home Loan Bank Administration	Federal Loan Agency

E.O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
		United States Housing Corporation (in liquidation)	National Housing Agency: (new) Federal Home Loan Bank Administration	Federal Works Agency
		Federal Housing Administration	National Housing Agency: (new) Federal Housing Administration	Federal Loan Agency
9070	Feb. 24	Defense Homes Corporation Federal Works Agency, defense homes Mutual Ownership Defense Housing Division Public Buildings Administration, defense homes United States Housing Authority	National Housing Agency: (new) Federal Public Housing Authority	Federal Works Agency
		Farm Security Agency, defense homes	National Housing Agency: (new) Federal Public Housing Authority	Department of Agriculture
		Navy Department, defense homes (except housing on military or naval reservations)	National Housing Agency: (new) Federal Public Housing Authority	Navy Department
		War Department, defense homes (except housing on military or naval reservations)	National Housing Agency: (new) Federal Public Housing Authority	War Department
		Division of defense housing coordination	National Housing Agency: (new) Office of the Administrator	Federal Works Agency
9071	Feb. 24	Defense Plant Corporation Defense Supplies Corporation Disaster Loan Corporation Electric Home and Farm Authority Export-Import Bank of Washington Federal National Mortgage Association Metals Reserve Company Reconstruction Finance Corporation R.F.C. Mortgage Company Rubber Reserve Company War Insurance Corporation	Department of Commerce	Federal Loan Agency
9176	May 29	All functions, powers and duties of the Secretary of State requiring the registration of agents of foreign principals	Department of Justice: Office of Attorney General	Department of State
	1941			
[2]8929	Nov. 1	Coast Guard	Navy Department	Treasury Department
		Cadet and Cadet Officers Training Program (including State Marine Schools)	Navy Department: Coast Guard	Independent Offices: United States Maritime Commission
		Bureau of Marine Inspection and Navigation (except registry, enrollment and licensing of vessels, including Philippine Tonnage Tax)	Navy Department: Coast Guard	Department of Commerce
	1942			
[1]9083	Feb. 28	Bureau of Customs (Award of Numbers to undocumented vessels)	Navy Department: Coast Guard	Treasury Department
		Bureau of Marine Inspection and Navigation (Registry enrollment and licensing of vessels, including Philippine Tonnage Tax)	Treasury Department: Bureau of Customs	Department of Commerce

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES—CONTINUED

[EXCEPT AS NOTED, REOGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APROVED DECEMBER 18, 1941 (55 Stat. 838)]

PART II - INTRA-DEPARTMENTAL - FISCAL YEAR 1942

No.	Date	Agency or functions transferred	Department or establishment involved
	1942		
[1]E.O.9069	Feb. 23	Agricultural Adjustment Administration Federal Crop Insurance Corporation Soil Conservation Service Sugar Division	Department of Agriculture: Agricultural Conservation and Adjustment Administration (new)
		Agricultural Marketing Service - (Agricultural Statistics Division)	Department of Agriculture: Bureau of Agricultural Economics
		Agricultural Marketing Service - (except Agricultural Statistics Division) Commodities Exchange Administration Federal Surplus Commodities Corporation Surplus Marketing Administration	Department of Agriculture: Agricultural Marketing Administration (new)
		Bureau of Agricultural Chemistry and Engineering Bureau of Animal Industry Beltsville Research Center Bureau of Dairy Industry Bureau of Entomology and Plant Quarantine Office of Experiment Stations Bureau of Home Economics Bureau of Plant Industry	Department of Agriculture: Agricultural Research Administration (new)

[1] This order shall remain in force during the continuance of the present war and for six months after termination thereof.

[2] Executive order no 8929 was issued pursuant to the act of Jan. 28, 1915 (U. S. Code, Title 14, sec.1).

No.	Date	Agency or function transferred	Department or establishment involved
		Library, Department of Agriculture	Department of Agriculture: Consolidated Library Service (new) (All libraries administered by Agencies of the Department of Agriculture and all units of the Department providing library and bibliographical service are consolidated and shall be administered through such facilities of the Department as the Secretary of Agriculture shall designate)
E.O. 9126	Apr. 8	Bureau of Navigation (functions of the Hydrographic Office and Naval Observatory)	Navy Department: Chief of Naval Operation
[2]Pub. 550	May 13	Bureau of Navigation	Navy Department: Bureau of Naval Personnel (new)
E.O. 9082	Feb. 28	Chief of Cavalry Chief of Coast Artillery Chief of Field Artillery Chief of Infantry	War Department: Army Ground Forces (new)
		Air Corps - Army	War Department: Army Air Forces (new)
		All functions of procurement, storage, and issue for the military service	War Department: Services of Supply (new)
Pub. 534	Apr. 29	Public Schools - (functions of the Community Center and Playgrounds Department including trust funds)	District of Columbia: Recreation Board (new)

[3] Exclusive of Hydrographic Office and Naval Observatory which were transferred to Office of Chief of Naval Operations by Executive Order 9126.

PART ONE

FISCAL YEAR 1942 SUMMARIES

Summary of:	Pages
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Trust Accounts, Increment on Gold, etc.	21
General, Special, and Trust Accounts	22-23

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942*

RECEIPTS			EXPENDITURES		
General fund balance, June 30, 1941		$2,597,537,894.77	General and special accounts (checks-issued)	$33,385,613,309.64	
General accounts	$13,604,928,705.41		Net deductions	[4]829,032.79	
Special accounts	[1]95,244,390.51				$33,384,784,276.85
Trust accounts (excluding corporate funds)	13,700,173,095.92		Trust accounts (checks-issued)	2,964,533,376.74	
	[2]2,315,101,909.41	16,015,275,005.33	Net additions	[5]126,848,852.65	
Public-debt receipts		[3]37,220,909,061.64			3,091,382,229.39
			Expenditures (net checks-issued) in checking accounts of government agencies	[6]3,649,049,944.08	
			Net deductions	[7]42,311,003.00	
					3,606,738,941.08
			Increase in outstanding checks (deduct)		572,385,743.44
			Public-debt expenditures payable from permanent indefinite appropriations (exclusive of $94,417,650.00 included under general and special accounts above)		13,610,227,937.22
			General fund balance, June 30, 1942		2,712,974,320.64
Total		55,833,721,961.74	Total		55,833,721,961.74

*Figures in this statement adjusted to the basis of the Daily Treasury Statement (revised).

[1] Excludes $1,171,268.44 receipts, account of Farm Credit Administration revolving funds used as credits to (deductions from) expenditures in Daily Treasury Statement.

[2] Includes $78,237,996.10 deposited in special deposit accounts for National Service Life Insurance Fund and U. S. Government Life Insurance Fund. Also includes $438,616.59 transfers to trust accounts, National Service Life Insurance Fund, reflected on the books of the Treasurer of the United States in fiscal year 1942 counter-entered in fiscal year 1943.

[3] Includes $271,295,436.49 unclassified sales of United States Savings Bonds.

[4] Deduct:

(1) Funds credited on the books of Division of Bookkeeping and Warrants as receipts and appropriated, but reflected in the Daily Treasury Statement as credits to (deductions from) expenditures	$1,171,268.44
(2) Funds credited to expenditures on the books of Division of Bookkeeping and Warrants during fiscal year 1941 not reflected as credits on books of Treasurer of the United States until fiscal year 1942	312,454.16
(3) Funds credited to expenditures on the books of Division of Bookkeeping and Warrants during the fiscal year 1943, credited on books of Treasurer of the United States during fiscal year 1942	793,111.87

[5] Add:

(1) Funds credited to expenditures on the books of Division of Bookkeeping and Warrants during fiscal year 1942 not reflected as credits on books of Treasurer of the United States until fiscal year 1943	$839,351.49
(2) Adjustment of prior year receipts credited direct to appropriations	9.15
(3) Funds transferred to trust accounts from general accounts by transfer appropriation warrant	608,441.06

Add:

(1) Funds transferred to trust from general accounts through checking accounts	$126,208,000.00
(2) Funds credited to expenditures in this report but treated as receipts on the books of the Treasurer of the United States	2,397,933.34

Deduct:

(1) Funds deposited in special deposit accounts not credited on books of the Treasurer of the United States until fiscal year 1943	1,757,080.69

[6] Includes transactions involving funds acquired through sale of obligations in the market.

[7] Funds credited on the books of Division of Bookkeeping and Warrants as receipts and appropriated, but reflected in the Daily Treasury Statement as credits to (deductions from) expenditures.

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SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS				
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 103-105):				
Income tax (including unjust enrichment and excess profits)	$8,006,883,543.68	$8,006,883,543.68		
Miscellaneous internal-revenue taxes	3,829,514,490.30	3,829,514,490.30		
Social Security taxes:				
Federal Insurance Contributions Act	895,756,935.76	895,756,935.76		
Federal Unemployment Tax Act	119,981,391.66	119,981,391.66		
Taxes upon carriers and their employees	170,025,974.41	170,025,974.41		
Total internal revenue	13,022,162,335.81	13,022,162,335.81		
Railroad Unemployment Insurance Act, Contributions	8,472,967.36		$8,472,967.36	
Customs (for details of customs receipts by districts and ports, see pp. 100-102):				
Duties	388,574,397.80	388,574,397.80		
Miscellaneous (for details see pp. 40-98):				
Assessments	8,807,386.14	688,264.71	8,119,121.43	
Deposits, postal funds, Canal Zone	1,059,934.00		1,059,934.00	
Fees	13,574,758.39	13,362,637.68	212,120.71	
Fines and penalties	12,105,641.60	12,105,641.60		
Forfeitures	1,595,945.99	1,590,945.99	5,000.00	
Forest Reserve Fund	7,133,018.10	4,019,130.57	3,113,887.53	
Gifts and contributions	1,584,888.56	599,761.37	985,127.19	
Interest, exchange, and dividends	13,470,923.34	13,465,880.62	5,042.72	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)	89,336,216.00	89,336,216.00		
Miscellaneous taxes	1,978,741.30	1,646,022.53	332,718.77	
Permits, privileges, and licenses	3,562,788.74	2,802,077.80	760,710.94	
Reimbursements	14,566,994.25	8,365,447.84	6,201,546.41	
Rents and royalties	12,492,047.40	3,713,128.12	8,778,919.28	
Sales of Government property—products	17,209,066.57	12,214,347.84	4,994,718.73	
Sales of services	27,339,029.81	21,325,877.38	6,013,152.43	
United States revenues from District of Columbia sources[1]	31,643.64	31,643.64		
Total miscellaneous revenue receipts	225,849,023.83	185,267,023.69	40,582,000.14	
Total revenue receipts	13,645,058,724.80	13,596,003,757.30	49,054,967.50	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 40-98):				
Realization upon assets:				
Compensation for Foreign Merchant vessels	3,600,000.00		3,600,000.00	
Defense aid deposits by Foreign Governments	95,564.42	95,564.42		
Repayments of investments	8,199,034.34	6,449,214.86	1,749,819.48	
Sales of public lands (details by States on p 106)	89,605.18	[2]2,735.10	92,340.28	
Sales of Government property	26,219,343.18	2,306,011.49	23,913,331.69	
Trust accounts				[1]$476,578,935.71
District of Columbia:[1a]				
District of Columbia revenues, taxes, etc				57,099,665.74
United States revenues from District of Columbia sources	([3])	([3])		
Total miscellaneous nonrevenue receipts	38,203,547.12	8,848,055.67	29,355,491.45	533,678,601.45
Total miscellaneous receipts	264,052,570.95	194,115,079.36	69,937,491.59	533,678,601.45
Increment resulting from reduction in the weight of the gold dollar				297,920.05
Seigniorage[4]				13,581,830.38
Federal Old-age and Survivors Insurance trust fund (interest on investments)				71,006,562.23
Railroad retirement account (interest on investments)				3,143,058.91
Total receipts, exclusive of public debt receipts, on basis of warrants issued	13,683,262,271.92	13,604,851,812.97	78,410,458.95	621,707,973.02
Unemployment trust fund				1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant	18,082,092.44	76,892.44	18,005,200.00	18,317.56
Total receipts, excluding transfers from general accounts, deposits of corporation funds, and Public Debt	13,701,344,364.36	13,604,928,705.41	96,415,658.95	1,865,023,953.66

[1] Does not include transactions in Special Deposit Accounts, established pursuant to law (56 Stat. 87), of National Service Life Insurance Fund and the United States Government Life Insurance Fund.
[1a] For detail of District of Columbia receipts by sources, see p. 107-111.
[2] Debit item, deduct.
[3] See under Revenue receipts, above.
[4] 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 certificated issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

SUMMARY OF RECEIPTS BY MAJOR SOURCES; FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Transfers from general accounts: [4a]				
Agricultural Marketing Administration				[5]$126,208,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia share)				101,761,202.00
Foreign service retirement fund (United States share)				621,700.00
National Service Life insurance fund				608,441.06
Railroad retirement account				140,850,000.00
				371,401,343.06
	$13,701,344,364.36	$13,604,928,705.41	$96,415,658.95	2,236,425,296.72
Deposits of corporation funds				42,311,003.00
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	36,949,609,987.65	36,949,609,987.65		
Add uncovered moneys received in fiscal year 1942 but not covered by warrant	3,637.50	3,637.50		
Total receipts exclusive of Postal Revenues (See table on p. 99)	50,650,957,989.51	50,554,542,330.56	96,415,658.95	2,278,736,299.72

[4a] Excluding $3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.
[5] Represents transactions in checking accounts only.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1942

By Organization, Class of Receipt, and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Legislative Branch	$1,381,643.29	$1,381,310.29	$1,381,310.29		$333.00	$333.00		$1,771,043.50
The Judiciary	4,072,352.29	4,071,928.07	4,071,928.07		424.22	424.22		4,079,725.71
Executive Office of the President	26,550,756.53	212,420.15	969.94	$211,450.21	26,338,336.38		$26,338,336.38	
Independent offices:								
The Alley Dwelling Authority	75.00	75.00	75.00					2,478,255.64
Canal Zone Biological Area								3,137.00
Civil Service Commission	168.39	5.25	5.25		163.14	163.14		118,278,974.44
Employees' Compensation Commission	587.70	297.06	297.06		290.64	290.64		27,951.19
Federal Civil Works Administration	394.89	394.89	394.89					
Federal Communications Commission	5,747.91	5,199.91	5,199.91		548.00	548.00		33,889.23
Federal Deposit Insurance Corporation	174,999.38	174,999.38		174,999.38				
Federal Power Commission	779,771.51	779,581.16	568,494.22	211,086.94	190.35	190.35		170,132.12
Federal Security Agency	2,111,771.06	2,073,282.54	2,073,282.54		38,488.52	38,488.52		12,121,118.03
Federal Trade Commission	7,401.94	6,801.94	6,801.94		600.00	600.00		
Federal Works Agency	3,409,457.03	2,171,766.95	2,171,766.95		1,237,690.08	602,131.90	635,558.18	4,446,209.17
General Accounting Office	21,969.58	21,652.92	21,652.92		316.66	316.66		122.48
Golden Gate International Exposition	25.50	25.50	25.50					
Interstate Commerce Commission	104,852.10	102,046.44	102,046.44		2,805.66	2,805.66		3,085.25
Board of Investigation and Research	181.75				181.75	181.75		
National Advisory Committee for Aeronautics	3,663.84	3,663.84	3,663.84					
National Archives	3,566.60	3,392.60	3,392.60		174.00	174.00		40,491.79
National Capital Park and Planning Commission	407,550.89	301,550.89	301,550.89		106,000.00	106,000.00		
National Housing Agency	1,635,208.74	1,623,624.01	9,936.24	1,613,687.77	11,584.73	11,584.73		2,462,502.71
National Labor Relations Board	1,320.02	1,320.02	1,320.02					
Railroad Retirement Board	1,108.61	166.46	166.46		942.15	942.15		35.34
Railroad Unemployment Insurance Act, contributions	8,472,967.36	8,472,967.36		8,472,967.36				
Selective Service System	1,095.49	1,095.49	1,095.49					
Securities and Exchange Commission	364,811.11	364,511.11	364,511.11		300.00	300.00		19,835.24
Smithsonian Institution	1,309.02	1,309.02	1,309.02					
Board of Tax Appeals	41,599.87	41,599.87	41,599.87					
United States Constitution Sesquicentennial Commission	1,497.84	1,497.84		1,497.84				
United States Maritime Commission	1,634.00	1,634.00	1,634.00					148,031.26
United States Tariff Commission	141.75	12.00	12.00		129.75	129.75		
Veterans' Administration[1]	1,181,363.74	1,164,192.66	1,164,192.66		17,171.08	17,171.08		63,332,400.33
Welfare and Recreational Association of Public Buildings and Grounds	50,104.57	50,104.57	50,104.57					7,625,374.32
Department of Agriculture	14,038,300.12	12,712,829.68	9,283,773.87	3,429,055.81	1,325,470.44	211,209.14	1,114,261.30	215,843,067.22
Department of Commerce	4,348,996.66	4,335,462.99	4,335,462.99		13,533.67	13,533.67		217,943.68
Department of the Interior:								
Civil Affairs	40,398,918.28	38,892,428.26	8,342,630.45	30,549,797.81	1,506,490.02	239,154.43	1,267,335.59	1,116,758.03
Indian Affairs	1,664,928.09	1,642,813.15	1,642,563.15	250.00	22,114.94	22,114.94		6,870,839.64
Department of Justice	11,688,717.99	11,672,317.80	11,667,317.80	5,000.00	16,400.19	16,400.19		2,205,250.87
Department of Labor	113,951.69	113,920.11	113,920.11		31.58	31.58		
Navy Department	6,468,642.79	6,214,170.36	4,000,587.18	2,213,583.18	254,472.43	254,472.43		3,894,156.94
Post Office Department	52,080.63	52,080.63	52,080.63					
Department of State	2,020,582.86	1,988,188.68	1,988,188.68		32,394.18	32,394.18		2,629,651.19
Treasury Department:								
Internal Revenue Receipts	13,022,162,335.81	13,022,162,335.81	13,022,162,335.81					

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1942—Continued

By Organization, Class of Receipt and Type of Account

Organization	Total Revenue and Non-Revenue Receipts	Revenue Receipts			Non-Revenue Receipts			Trust Accounts
		Total	General Accounts	Special Accounts	Total	General Accounts	Special Accounts	
Treasury Department—Continued								
Customs Receipts	$388,574,397.80	$388,574,397.80	$388,574,397.80					
Miscellaneous Receipts	108,764,482.91	102,315,865.59	101,308,145.19	$1,007,720.40	$6,448,617.32	$6,448,617.32		$17,996,320.38
War Department	20,015,280.35	19,244,309.61	19,140,372.81	103,936.80	770,970.74	770,970.74		9,762,512.95
Panama Canal	12,127,913.00	12,071,531.50	11,011,597.50	1,059,934.00	56,381.50	56,381.50		120.06
District of Columbia[2]	31,643.64	31,643.64	31,643.64					57,099,665.74
Increment on gold								297,920.05
Seigniorage on silver								13,581,830.38
Interest on trust fund investments:								
Federal Old-age and Survivors Insurance trust fund								71,006,562.23
Railroad retirement account								3,143,058.91
Total receipts, exclusive of public debt receipts, on basis of warrants issued	13,683,262,271.92	13,645,058,724.80	13,596,003,757.30	49,054,967.50	38,203,547.12	8,848,055.67	$29,355,491.45	621,707,973.02
Unemployment trust fund								1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant	18,082,092.44	59,999.51	54,799.51	5,200.00	18,022,092.93	22,092.93	18,000,000.00	18,317.56
	13,701,344,364.36	13,645,118,724.31	13,596,058,556.81	49,060,167.50	56,225,640.05	8,870,148.60	47,355,491.45	1,865,023,953.66
Transfers from general accounts to trust accounts								[3]371,401,343.06
Deposits of corporation funds								42,311,003.00
Public Debt Receipts	36,949,609,987.65	36,949,609,987.65	36,949,609,987.65					
Add moneys received in fiscal year 1942 but not covered by warrant	3,637.50	3,637.50	3,637.50					
Total receipt exclusive of Postal Revenues (See table p. 98)	50,650,957,989.51	50,594,732,349.46	50,545,672,181.96	49,060,167.50	56,225,640.05	8,870,148.60	47,355,491.45	2,278,736,299.72

[1] Does not include transactions in Special Deposit Accounts established pursuant to law (56 Stat. 87), of National Service Life Insurance Fund and the United States Government Life Insurance Fund. See p. 463.
[2] For details of receipts see p. 107-111.

[3] Includes $126,208,000, Surplus Commodity stamps, Agricultural Marketing Administration, which represents transactions in checking accounts. Excludes $3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

SUMMARY OF EXPENDITURES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	War activities	Other	
Departmental: [1]				
Agriculture Department	$796,683,669.06	$676,438,642.09	$120,245,026.97	$3,259,652.59
Commerce Department:				
Civil Aeronautics Authority	127,141,232.94	96,905,181.18	30,236,051.76	
Other	51,867,498.14	20,256,405.60	31,611,092.54	[2] 156,368.53
Executive Office of the President:				
Office for Emergency Management	59,131,029.86	59,131,029.86		11,731,472.19
Other	8,432,773.18	6,130,075.01	2,302,698.17	1,689.32
Independent offices and commissions	84,606,573.01	10,771,800.21	73,834,772.80	123,719,924.13
Interior Department	118,529,987.31	8,597,304.38	109,932,682.93	7,990,842.22
Judicial	11,239,805.77		11,239,805.77	13,931,688.21
Justice Department	83,825,404.24	18,460,202.42	65,365,201.82	8,516,907.84
Labor Department	24,503,139.90	1,173,268.36	23,329,871.54	39,028.60
Legislative Branch	27,393,330.04		27,393,330.04	1,302,565.18
Post Office Department	436,817.51		436,817.51	117.56
State Department	32,754,767.87	3,805,850.06	28,948,917.81	1,554,855.51
Treasury Department	892,902,393.67	734,507,137.36	158,395,256.31	2,453,325.09
Total, Departmental	2,318,574,787.48	1,636,176,896.53	682,397,890.95	116,731,143.03
Agriculture Department:				
Agricultural Conservation and Adjustment Administration	921,954,054.57		921,954,054.57	1,200.03
Agricultural Marketing Administration	6,364,563.41	4,692,595.63	1,671,967.78	205,786,719.24
Commodity Credit Corporation, Restoration of capital impairment	([3])			
Farm Credit Administration [4]	62,627,343.52		62,627,343.52	714,259.67
Farm Security Administration	86,677,956.51	19,267,335.61	67,410,620.90	4,926,065.35
Farm Tenant Act	5,797,655.81		5,797,655.81	([2])
Federal Farm Mortgage Corporation	([3])			
Federal land banks	([3])			
Forest roads and trails	9,989,422.12		9,989,422.12	
Rural Electrification Administration	8,573,160.05		8,573,160.05	([2])
Total, Agriculture Department (exclusive of departmental above)	1,101,984,155.99	23,959,931.24	1,078,024,224.75	209,999,724.95
Federal Security Agency:				
Civilian Conservation Corps	158,856,427.65		158,856,427.65	14,799,131.00
National Youth Administration	127,788,886.23	42,776,671.86	85,012,214.37	41,908.56
Social Security Board	473,308,336.16	1,386,837.51	471,921,498.65	3,162.35
Other	189,835,640.77	116,365,582.09	73,470,058.68	200,927.15
Total, Federal Security Agency	949,789,290.81	160,529,091.46	789,260,199.35	15,045,129.06
Federal Works Agency:				
Public Buildings Administration	67,759,271.47	9,667,798.36	58,091,473.11	34,125.64
Public Roads Administration	114,463,347.26	11,932,362.65	102,530,984.61	200,002.60
Public Works Administration [4]	25,112,453.02		25,112,453.02	5,021.15
Work Projects Administration	874,801,223.84	28,427.45	874,772,796.39	2,041,222.69
Other	57,683,554.48	57,311,977.85	371,576.63	1,211,006.67
Total, Federal Works Agency	1,139,819,850.07	78,940,566.31	1,060,879,283.76	1,059,323.11
Interior Department:				
Reclamation projects	91,306,955.53	312,615.79	90,994,339.74	47,743.07
National Housing Agency:				
Federal Housing Administration	6,040,199.24		6,040,199.24	407,997.81
Federal Public Housing Authority	5,130,128.27	2,522,621.27	2,607,507.00	940,254.31
Other	300,545,566.75	299,080,630.43	1,464,936.32	11,968.93
Total, National Housing Agency	311,715,894.26	301,603,251.70	10,112,642.56	[2] 544,225.43
Navy Department	8,766,849,265.94	8,766,849,265.94		2,545,963.32
Post Office Department (deficiency)	18,308,869.19		18,308,869.19	
Railroad Retirement Board	10,189,648.18	36,276.63	10,153,371.55	2,984,922.78
Selective Service System	32,697,341.37	32,697,341.37		51.40
Tennessee Valley Authority	137,476,952.06		137,476,952.06	
Treasury Department:				
Interest on the public debt	1,260,105,096.85		1,260,105,096.85	
Refunds of taxes:				
Customs	19,163,838.73		19,163,838.73	
Internal Revenue	54,426,699.74		54,426,699.74	
Processing tax on farm products	22,071,231.37		22,071,231.37	
Reimbursement of expenses under sec. 201f, Social Security Act	26,765,636.00		26,765,636.00	
Commodity Credit Corporation, Restoration of capital impairment	1,637,445.51		1,637,445.51	
Federal land banks	26,493,035.34		26,493,035.34	
Federal Farm Mortgage Corporation	9,607,575.24		9,607,575.24	
Total, Treasury Department (exclusive of departmental above)	1,366,739,286.78		1,366,739,286.78	

SUMMARY OF EXPENDITURES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	War activities	Other	
United States Maritime Commission	$972,822,921.08	$972,822,921.08		$1,091,963.62
Veterans' Administration	555,891,943.90	327.05	$555,891,616.85	134,047,200.31
War Department:				
Panama Canal	64,393,736.47	28,289,961.99	36,103,774.48	
River and harbor work and flood control	202,010,860.78		202,010,860.78	2,576,023.28
War Activities	14,837,860,286.52	14,837,860,286.52		*5,939,073.40*
Total, War Department	15,104,264,883.77	14,866,150,248.51	238,114,635.26	*3,363,050.12*
War Shipping Administration	139,938,104.66	139,938,104.66		*5,049,289.02*
Revolving funds (net):				
Farm Credit Administration	8,126,153.10		8,126,153.10	
Public Works:				
Loans and grants to States, municipalities, etc.	10,818,684.76		10,818,684.76	
Total, Revolving funds	18,944,837.86		18,944,837.86	
Transfers to trust accounts, etc:				
Agricultural Marketing Administration	([5])			
Federal contribution to District of Columbia (United States share)	6,000,000.00		6,000,000.00	
Government employees' retirement fund (United States share)	102,885,262.00		102,885,262.00	
National service life insurance fund	([6])			
Railroad retirement account	140,850,000.00		140,850,000.00	
Railroad unemployment insurance administration fund	3,909,667.00		3,909,667.00	
Total, Transfers to trust accounts	253,644,929.00		253,644,929.00	
Debt retirements (sinking fund, etc.)	94,417,650.00		94,417,650.00	
Transfers from general accounts:				
Government employees' retirement funds (including District of Columbia share)				103,734,902.00
Railroad retirement account				140,850,000.00
Total, Transfers from general accounts				244,584,902.00
Federal old-age and survivors insurance trust fund				952,383,774.11
Unemployment trust fund				1,243,218,512.12
District of Columbia	235,741.71		235,741.71	51,987,253.70
Other funds and accounts:				
Public Works Administration revolving fund (act of June 21, 1938)				*120,794.98*
Chargeable against increment on gold-Melting losses, etc.				1,878.73
Total, other funds and accounts				*118,916.25*
Government corporations and agencies				[7]37,169,433.49
Total expenditures (exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues)	33,385,613,309.64	26,980,016,838.27	6,405,596,471.37	3,001,702,810.23

[1]Note.—Negative figures are printed in italics.
[1]Additional expenditures in these accounts shown under classifications below.
[2]Additional expenditures shown under "Government Corporations and Agencies."
[3]See expenditures under Treasury Department.
[4]Additional expenditures shown under "Revolving funds."
[5]Expenditures for this classification included under "Agricultural Conservation and Adjustment Administration."
[6]Expenditures for this classification included under "Veterans' Administration."
[7]Reflects expenditures from deposits of corporate or agency funds for administrative expenses and other purposes, pursuant to Acts of Congress, and which are shown in the daily Treasury statement under "Transactions in checking accounts of government agencies, etc. (net.)"

SUMMARY OF EXPENDITURES BY ORGANIZATION UNITS, FISCAL YEAR 1942

Organizations	General and special accounts[1]			Trust accounts[1]
	Total	War activities	Other	
LEGISLATIVE BRANCH				
United States Senate	$3,982,757.33		$3,982,757.33	
House of Representatives	9,677,619.12		9,677,619.12	
Architect of the Capitol	2,213,273.73		2,213,273.73	$625.40
Botanic Garden	102,658.08		102,658.08	
Government Printing Office	7,707,516.24		7,707,516.24	1,093,376.15
Library of Congress	3,705,505.54		3,705,505.54	209,817.43
Miscellaneous accounts	4,000.00		4,000.00	
Total, Legislative Branch	27,393,330.04		27,393,330.04	1,302,568.18
THE JUDICIARY				
United States Supreme Court	600,471.22		600,471.22	
Administrative Office of the United States Courts	246,009.25		246,009.25	
Court of Claims	237,961.05		237,961.05	
District Court, Panama Canal Zone	25,484.25		25,484.25	
Salaries of Judges	3,088,958.33		3,088,958.33	
Territorial Courts	95,088.88		95,088.88	
United States Court	6,580,711.60		6,580,711.60	
United States Court for China	12,896.85		12,896.85	
United States Court of Customs and Patent Appeals	117,218.09		117,218.09	
United States Court for District of Columbia	11,923.13		11,923.13	
United States Customs Court	223,083.12		223,083.12	
Miscellaneous accounts				13,931,688.21
Total, The Judiciary	11,239,805.77		11,239,805.77	13,931,688.21
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President and Vice President	90,000.00		90,000.00	
The White House Office	276,194.32	$33,691.38	242,502.94	379.05
Board of Economic Warfare	1,508,460.60	1,508,460.60		45,910.00
Bureau of the Budget	1,512,334.23	374,146.22	1,138,188.01	2,282.71
Office of Censorship	3,717,161.52	3,717,161.52		570.66
Office for Emergency Management	33,364,563.81	33,364,563.81		408,652.92
Advisory Commission to the Council of National Defense	253,368.93	253,368.93		
Alien Property Custodian				261,856.50
Civilian Defense, Office of	700,675.68	700,675.68		6,266.80
Coordinator of Inter-American Affairs, Office of	1,618,947.58	1,618,947.58		298,553.29
Lend-lease Administration, Office of	4,941,412.09	4,941,412.09		10,702,773.04
National Defense Research Committee	3,828,200.98	3,828,200.98		
Price Administration, Office of	4,516,630.32	4,516,630.32		
Scientific Research and Development, Office of	40,750.81	40,750.81		
War Information, Office of	9,638,941.00	9,638,941.00		8,359.64
War Production Board	6,533.00	6,533.00		
War Relocation Authority	221,005.66	221,005.66		
War Shipping Administration	139,938,104.66	139,938,104.66		5,049,289.02
Executive Mansion and Grounds	163,613.05		163,613.05	
National Resources Planning Board	1,162,418.01	496,615.29	665,802.72	457.42
Miscellaneous accounts	2,591.45		2,591.45	2,000.52
Total, Executive Office of the President	207,501,907.70	205,199,209.53	2,302,698.17	16,782,450.53
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
Office of Administrator	3,861,648.81	292,086.73	3,569,562.08	62.42
Civilian Conservation Corps	158,856,427.65		158,856,427.65	14,799,131.00
Office of Education	141,217,774.56	112,285,304.09	28,932,470.47	62,607.44
Food and Drug Administration	2,334,772.05		2,334,772.05	24,021.58
National Youth Administration	127,788,886.23	42,776,671.86	85,012,214.37	41,908.56
Public Health Service	39,827,827.51	3,698,771.53	36,129,055.98	16,564.69
Social Security Board:				
Grants to States	447,780,353.83		447,780,353.83	
Administrative Expenses	23,736,811.75	1,386,837.51	22,349,974.24	
Bureau of Employment Security	1,791,170.58		1,791,170.58	3,162.35
Miscellaneous accounts[2]	2,593,617.84	89,419.74	2,504,198.10	256,140.12
Total, Federal Security Agency	949,789,290.81	160,529,091.46	789,260,199.35	15,045,129.06
FEDERAL WORKS AGENCY				
Office of Administrator	57,644,281.83	57,311,977.85	332,303.98	1,209,837.18
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc	35,008,204.89	9,667,798.36	25,340,406.53	34,125.64
Construction, etc	32,751,066.58		32,751,066.58	
Public Roads Administration:				
Federal-aid highway acts	160,103,941.25	10,086,927.81	150,017,013.44	
Highway funds (allocations)	5,663,197.79	1,984,474.84	3,678,722.95	
Miscellaneous accounts	51,303,791.78	139,040.00	51,164,751.78	200,002.60

See footnotes at end of table.

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1942—Continued

Organizations	General and special accounts[1]			Trust accounts[1]
	Total	War activities	Other	
INDEPENDENT OFFICES—Continued.				
FEDERAL WORKS AGENCY—Continued.				
Public Works Administration:				
Administrative expenses	$364,157.93		$364,157.93	
Loans and grants to states, etc	36,754,969.26		36,754,969.26	
Revolving funds	1,952,987.12		1,952,987.12	
Miscellaneous accounts	3,140,970.53		3,140,970.53	$5,021.15
Work Projects Administration	874,801,223.84	$28,427.45	874,772,796.39	2,041,222.69
Miscellaneous accounts	39,272.65		39,272.65	1,169.49
Total, Federal Works Agency	1,150,638,534.83	78,940,566.31	1,071,697,968.52	1,059,323.11
NATIONAL HOUSING AGENCY				
Office of Administrator	299,040,260.72	299,040,260.72		26,031.53
Federal Home Loan Bank Administration	1,505,306.03	40,369.71	1,464,936.32	14,062.60
Federal Housing Administration	6,040,199.24		6,040,199.24	407,997.81
Federal Public Housing Authority	5,130,128.27	2,522,621.27	2,607,507.00	940,254.31
Total, National Housing Agency	311,715,894.26	301,603,251.70	10,112,642.56	[3] 544,225.43
VETERANS' ADMINISTRATION				
Adjusted service and dependent pay	253,291.30		253,291.30	
Army and Navy pensions	431,295,418.85		431,295,418.85	123,995.39
Hospital and domiciliary facilities	3,983,220.41		3,983,220.41	2,701,711.20
Military and naval insurance	15,863,045.74		15,863,045.74	
Administrative expenses, etc	104,496,967.60	327.05	104,496,640.55	
Adjusted-service certificate fund				730,757.43
Government life insurance fund				[4] 93,537,558.59
National service life insurance fund				[4] 36,836,569.12
Miscellaneous accounts				116,608.58
Total, Veterans' Administration	555,891,943.90	327.05	555,891,616.85	134,047,200.31
OTHER INDEPENDENT OFFICES				
Alley Dwelling Authority	265,973.66	280,034.03	14,060.37	2,600,476.60
American Battle Monuments Commission	115,190.89		115,190.89	6.25
Bituminous Coal Consumers' Counsel	179,025.24		179,025.24	412.50
Board of Investigation and Research	192,904.15		192,904.15	905.65
Board of Tax Appeals	562,168.99		562,168.99	2,251.98
Civil Service Commission	[5] 12,269,928.70	6,685,935.54	5,583,993.16	[6] 113,553,281.29
Employees' Compensation Commission	12,411,060.90	37,025.12	12,374,035.78	34,332.44
Federal Communications Commission	5,403,356.31	3,005,793.86	2,397,562.45	34,381.66
Federal Deposit Insurance Corporation	194,202.39		194,202.39	
Federal Power Commission	2,678,139.73	231,666.29	2,446,473.44	1,549.21
Federal Trade Commission	2,328,133.35		2,328,133.35	877.31
General Accounting Office	12,782,497.76	240,085.58	12,542,412.18	9,159.44
Golden Gate International Exposition	14,406.57		14,406.57	
Interstate Commerce Commission	9,086,039.10	108,659.39	8,977,379.71	1,250.55
Maritime Labor Board	40,453.89	7,999.13	32,454.76	
National Advisory Committee for Aeronautics	12,273,887.96		12,273,887.96	16,830.16
National Archives	1,047,102.02		1,047,102.02	185.20
National Capital Park and Planning Commission	1,036,464.19		1,036,464.19	36,860.58
National Labor Relations Board	3,013,033.78	144,443.75	2,868,590.03	10,542.40
National Mediation Board	494,269.55		494,269.55	1,008.18
New York World's Fair	50,607.81		50,607.81	
Railroad Retirement Board:				
Administrative expenses, etc	[5] 2,920,893.09	36,276.63	2,884,616.46	[6] 2,984,922.78
Acquisition of service and compensation data	4,750,360.00		4,750,360.00	
Railroad unemployment insurance administration fund	[5] 2,518,395.09		2,518,395.09	
Securities and Exchange Commission	5,124,410.51	30,157.52	5,094,252.99	73,698.27
Selective Service System	32,697,341.37	—32,697,341.37		51.40
Smithsonian Institution	1,660,645.59		1,660,645.59	1,557.61
Temporary National Economic Committee	970.24		970.24	
Tennessee Valley Authority	137,476,952.06		137,476,952.06	
Thomas Jefferson Memorial Commission	266,304.22		266,304.22	
Thomas Jefferson Bicentennial Commission	1,769.76		1,769.76	
U. S. Constitution Sesquicentennial Commission	10,383.20		10,383.20	
U. S. Maritime Commission	972,822,921.08	— 972,822,921.06		1,091,963.62
U. S. Tariff Commission	898,330.80		898,330.80	285.27
Welfare and Recreational Association				7,402,257.67
Miscellaneous commissions, accounts, etc	204,911.75		204,911.75	4,053.31
Total, Other Independent Offices	1,237,793,435.70	1,016,328,339.29	221,465,096.41	127,796,759.13
TRANSFERS TO TRUST ACCOUNTS				
Civil Service Commission:				
Alaska Railroad appropriated account	175,000.00		175,000.00	
Canal Zone appropriated account	1,177,000.00		1,177,000.00	
Civil Service appropriated account	100,911,562.00		100,911,562.00	

See footnotes at end of table.

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1942—Continued

Organizations	General and special accounts[1]			Trust accounts[1]
	Total	War activities	Other	
TRANSFERS TO TRUST ACCOUNTS—Continued.				
Department of State:				
Foreign Service appropriated account	$621,700.00		$621,700.00	
Railroad Retirement Board:				
Railroad retirement appropriated account	140,850,000.00		140,850,000.00	
Railroad unemployment insurance administration fund	3,909,667.00		3,909,667.00	
Total, Transfers to Trust Accounts	247,644,929.00		247,644,929.00	
DEPARTMENT OF AGRICULTURE				
Office of the Secretary:				
Bureau of Agricultural Economics	2,885,901.00		2,885,901.00	
Extension Service	19,606,620.13		19,606,620.13	
Foreign Agricultural Relations	219,409.23		219,409.23	
Information, Office of	2,375,475.08		2,375,475.08	
Library, Department of Agriculture	155,408.97		155,408.97	
Secretary's Office	*65,077.34*	$2,466,436.00	*2,531,513.34*	
Solicitor, Office of the	2,137,417.13		2,137,417.13	
Agricultural Conservation and Adjustment Administration:				
Agricultural Adjustment Agency	190,936,105.06		190,936,105.06	$1,200.03
Conservation and Use of Agricultural Land Resources	488,021,476.45		488,021,476.45	
Federal Crop Insurance Corporation	9,327,273.30		9,327,273.30	
Soil Conservation Service	24,634,488.45		24,634,488.45	
Sugar Division	38,964,012.19		38,964,012.19	
Agricultural Marketing Administration	[7] 209,628,737.59	4,692,595.63	204,936,141.96	205,786,719.24
Agricultural Research Administration:				
Office of Administrator	11,882.41		11,882.41	
Beltsville Research Center	464,860.39		464,860.39	
Bureau of Agricultural Chemistry and Engineering	844,344.56		844,344.56	
Bureau of Animal Industry	14,870,000.71		14,870,000.71	
Bureau of Dairy Industry	689,691.92		689,691.92	
Bureau of Entomology and Plant Quarantine	9,258,071.34		9,258,071.34	
Experiment Stations, Office of	7,167,012.68		7,167,012.68	
Bureau of Home Economics	329,274.09		329,274.09	
Bureau of Plant Industry	5,237,901.57		5,237,901.57	
Miscellaneous accounts	3,931,608.36	2,637,986.78	1,293,621.58	
Farm Credit Administration	70,753,496.62		70,753,496.62	*714,259.67*
Farm Security Administration	90,782,320.70	19,267,335.61	71,514,985.09	[3] 4,926,065.35
Forest Service	30,773,991.37		30,773,991.37	1,781,301.30
Rural Electrification Administration	8,573,160.05		8,573,160.05	([3])
Lend-Lease accounts	671,334,219.31	671,334,219.31		
Miscellaneous accounts	2,944,894.83		2,944,894.83	*5,040,953.89*
Total, Department of Agriculture	1,906,793,978.15	700,398,573.33	1,206,395,404.82	206,740,072.36
DEPARTMENT OF COMMERCE				
Office of the Secretary	1,399,784.52	178,731.07	1,221,053.45	*62.30*
Bureau of the Census	8,434,286.02		8,434,286.02	122,780.51
Civil Aeronautics Administration	126,029,885.41	96,905,181.18	29,124,704.23	
Civil Aeronautics Board	1,111,347.53		1,111,347.53	
Coast and Geodetic Survey	3,723,924.11		3,723,924.11	
Bureau of Foreign and Domestic Commerce	2,504,942.36	20,590.65	2,484,351.71	5,490.84
Bureau of Marine Inspection and Navigation	2,425,450.82		2,425,450.82	
National Bureau of Standards	1,023,216.87		1,023,216.87	*65,664.26*
Patent Office	4,660,834.34		4,660,834.34	19,291.38
Reconstruction Finance Corporation	20,029,666.28	20,026,679.16	2,987.12	[3] *10,000.00*
Export-Import Bank of Washington	29,968.35	30,404.72	*436.37*	
Weather Bureau	7,590,469.09		7,590,469.09	
Miscellaneous accounts	44,955.38		44,955.38	84,532.36
Total, Department of Commerce	179,008,731.08	117,161,586.78	61,847,144.30	156,368.53
DEPARTMENT OF THE INTERIOR				
CIVIL ACTIVITIES				
Office of the Secretary[8]	12,603,866.70	2,944,116.33	9,659,750.37	96,340.72
Bonneville Power Administration	24,482,034.20		24,482,034.20	
Commission of Fine Arts	11,503.70		11,503.70	
Fish and Wildlife Service	8,065,952.99		8,065,952.99	120,189.85
General Land Office	4,988,876.52		4,988,876.52	99,635.09
Geological Survey	4,800,007.63	29,418.18	4,770,589.45	
Government in the Territories	9,577,182.47	1,320,412.19	8,256,770.28	116,440.67
Bureau of Mines	6,546,508.46	2,992,323.89	3,554,184.57	
National Park Service[9]	14,323,947.49	11,063.85	14,312,883.64	422,691.24
Office of Petroleum Coordinator for National Defense	1,268,995.63	1,268,995.63		
Bureau of Reclamation	91,306,955.53	312,615.79	90,994,339.74	47,743.07
Miscellaneous accounts	22,601.93		22,601.93	*130,306.65*
Total, Civil Activities	177,998,433.25	8,878,945.86	169,119,487.39	772,733.99

See footnotes at end of table.

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1942—Continued

Organizations	General and special accounts [1]			Trust accounts [1]
	Total	War activities	Other	
DEPARTMENT OF INTERIOR—Continued.				
BUREAU OF INDIAN AFFAIRS				
Education	$10,241,166.25		$10,241,166.25	
General support and administration	3,617,777.66		3,617,777.66	$50,530.91
Miscellaneous expenses of Indian Service	15,948,279.37	$30,974.31	15,917,305.06	182,807.37
Salaries and general expenses	1,710,521.63		1,710,521.63	
Miscellaneous accounts	320,764.68		320,764.68	7,398,127.76
Total, Bureau of Indian Affairs	31,838,509.59	30,974.31	31,807,535.28	7,265,851.30
Total, Department of the Interior	209,836,942.84	8,909,920.17	200,927,022.67	8,038,585.29
DEPARTMENT OF JUSTICE				
Office of Attorney General	11,531,957.19	304,142.60	11,227,814.59	7,803.73
Federal Bureau of Investigation	25,230,997.75	17,947,344.46	7,283,653.29	
Immigration and Naturalization Service	22,156,135.82	208,715.36	21,947,420.46	182,885.86
United States Courts	9,150,290.54		9,150,290.54	409,130.04
Penal and Correctional Institutions	15,752,798.30		15,752,798.30	1,165,356.73
Miscellaneous accounts	3,224.64		3,224.64	6,767,338.94
Total, Department of Justice	83,825,404.24	18,460,202.42	65,365,201.82	8,516,907.84
DEPARTMENT OF LABOR				
Office of the Secretary	5,447,986.98	852,813.28	4,595,173.70	
Children's Bureau	12,494,355.53		12,494,355.53	
Bureau of Labor Statistics	1,724,303.58	311,064.55	1,413,239.03	
Wage and Hour Division	4,672,277.92		4,672,277.92	
Women's Bureau	154,825.36		154,825.36	
Miscellaneous accounts	9,390.53	9,390.53		39,028.60
Total, Department of Labor	24,503,139.90	1,173,268.36	23,329,871.54	39,028.60
NAVY DEPARTMENT				
Office of the Secretary	31,051,660.39	31,051,660.39		18,061.37
Salaries, Navy Department	4,013,578.63	4,013,578.63		
Contingent expenses, etc	1,329,517.58	1,329,517.58		
Accounts of advances	10,023,730.44	10,023,730.44		
Bureau of Aeronautics	1,063,097,152.08	1,063,097,152.08		
Coast Guard	108,032,227.58	108,032,227.58		
Emergency Funds for the President [10]	54,478,946.51	54,478,946.51		
Lend-Lease accounts [10]	341,844,468.08	341,844,468.08		
Increase and Replacement of Naval Vessels	3,119,170,329.50	3,119,170,329.50		
Marine Corps	221,695,613.65	221,695,613.65		138,987.18
Bureau of Medicine and Surgery	22,839,341.44	22,839,341.44		1,654,159.33
Office of Chief of Naval Operations	1,534,293.80	1,534,293.80		
Bureau of Naval Personnel	65,871,162.92	65,871,162.92		5,452.92
Bureau of Ordnance	1,181,577,479.52	1,181,577,479.52		
Bureau of Ships	661,346,856.52	661,346,856.52		
Bureau of Supplies and Accounts	974,236,538.76	974,236,538.76		734,803.40
Bureau of Yards and Docks	907,578,468.34	907,578,468.34		
Miscellaneous accounts	2,872,099.80	2,872,099.80		5,500.88
Total, Navy Department	8,766,849,265.94	8,766,849,265.94		2,545,963.32
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues [11]	18,308,869.19		18,308,869.19	
Miscellaneous, Postal Service	436,817.51		436,817.51	117.56
Total, Post Office Department, exclusive of expenditures payable from postal revenues	17,872,051.68		17,872,051.68	117.56
DEPARTMENT OF STATE				
Office of the Secretary	4,559,757.46	168,006.71	4,391,750.75	
Account of Advances	689,502.39		689,502.39	
Emergency Funds for the President	3,598,480.68	3,598,480.68		
Foreign Intercourse	[5] 23,867,664.67		23,867,664.67	[6] 1,554,855.51
Lend-Lease account	39,362.67	39,362.67		
Total, Department of State	32,754,767.87	3,805,850.06	28,948,917.81	1,554,855.51
TREASURY DEPARTMENT				
Office of the Secretary	205,699,199.87	200,158,462.61	5,540,737.26	
Office of Chief Clerk	506,718.49	11,881.53	494,836.96	
Office of Comptroller of the Currency	237,484.10		237,484.10	
Custody of Departmental Buildings	794,796.46		794,796.46	
Bureau of Customs	40,477,577.75		40,477,577.75	917,021.25
Bureau of Engraving and Printing	8,528,449.41		8,528,449.41	

See footnotes at end of table.

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1942—Continued

Organizations	General and special accounts[1]			Trust accounts[1]
	Total	War activities	Other	
TREASURY DEPARTMENT—Continued.				
Fiscal Service:				
Bureau of Accounts	$7,601,394.92	$7,271.24	$7,594,123.68	$715,971.69
Bureau of the Public Debt	20,337,007.22		20,337,007.22	
Office of Treasurer of the United States	2,549,700.99	2,333.69	2,547,367.30	
Office of General Counsel	141,554.82		141,554.82	
Bureau of Internal Revenue	150,759,302.45		150,759,302.45	19,847,373.05
Lend-Lease Accounts[10]	500,277,787.85	500,277,787.85		
Bureau of the Mint	4,964,438.18		4,964,438.18	
Bureau of Narcotics	1,263,642.87		1,263,642.87	
Division of Personnel	126,727.30		126,727.30	
Division of Printing	1,566,051.88		1,566,051.88	
Procurement Division	37,868,088.36	34,036,416.42	3,831,671.94	
Division of Research and Statistics	200,885.66	2.40	200,883.26	
Secret Service Division	1,632,504.59	12,981.62	1,619,522.97	
Miscellaneous accounts:				
Federal land banks	26,493,035.34		26,493,035.34	
Payment of interest on deposits of public moneys of the government of Philippine Islands	1,855,238.68		1,855,238.68	
Federal Farm Mortgage Corporation	9,607,575.24		9,607,575.24	
Commodity Credit Corporation	1,637,445.51		1,637,445.51	
Other	1,175,611.66		1,175,611.66	15,701,955.02
Total, Treasury Department	1,026,302,219.60	734,507,137.36	291,795,082.24	2,453,325.09
Reimbursement of expenses, sec. 201 f of the Social Security Act amendments of 1939	26,765,636.00		26,765,636.00	
WAR DEPARTMENT				
Office of the Secretary	1,292,703,999.17	1,292,703,999.17		
Salaries, War Department	7,477,038.66	7,477,038.66		
Contingent expenses	1,288,835.92	1,288,835.92		
Accounts of Advances	466,892,303.73	466,892,303.73		
Adjutant General's Department	2,114,905.75	2,114,905.75		
Army Air Forces	2,554,863,419.53	2,554,863,419.53		
Army Ground Forces	930,321.11	930,321.11		
Army War College	70,417.98	70,417.98		
Chemical Warfare Service	50,204,323.11	50,204,323.11		
Citizens' Military Training	5,095,782.68	5,095,782.68		
Corps of Engineers	2,274,059,427.28	2,274,059,427.28		1,784,287.61
Emergency Funds for the President[10]	44,128,531.33	44,128,531.33		
Finance Department	1,514,072,597.84	1,514,072,597.84		
General Staff Corps	38,459,404.74	38,459,404.74		
Lend-Lease accounts	2,037,741,226.07	2,037,741,226.07		
Medical Department	120,029,825.87	120,029,825.87		190.33
National Board for Promotion of Rifle Practice	124,022.10	124,022.10		
National Guard Bureau	16,156,512.14	16,156,512.14		
Ordnance Department	1,776,297,140.72	1,776,297,140.72		6,253,000.00
Organized Reserves	6,605,902.37	6,605,902.37		
Quartermaster Corps	2,270,384,392.08	2,270,384,392.08		17,862.52
Seacoast Defenses	71,024,058.55	71,024,058.55		
Signal Corps	250,558,433.84	250,558,433.84		
United States Military Academy	3,533,915.49	3,533,915.49		
Miscellaneous accounts	33,043,548.46	33,043,548.46		2,080,542.02
Rivers and Harbors	202,010,860.78		202,010,860.78	2,576,023.28
Total, War Department	15,039,871,147.30	14,837,860,286.52	202,010,860.78	3,363,050.12
PANAMA CANAL				
Maintenance, operation and construction, additional facilities	64,393,736.47	28,289,961.99	36,103,774.48	
Total, Panama Canal	64,393,736.47	28,289,961.99	36,103,774.48	
PUBLIC DEBT				
Interest on the public debt	1,260,105,096.85		1,260,105,096.85	
Public debt retirements from ordinary receipts:				
Sinking fund	75,332,550.00		75,332,550.00	
Retirement from excess capital of Commodity Credit Corporation	18,097,200.00		18,097,200.00	
Gifts, forfeitures, etc	987,900.00		987,900.00	
Total, Public Debt	1,354,522,746.85		1,354,522,746.85	
DISTRICT OF COLUMBIA				
Federal contribution to District of Columbia	6,000,000.00		6,000,000.00	
Divided accounts (U. S. Share)	235,741.71		235,741.71	
Expenditures from District of Columbia funds				51,967,253.70
Total, District of Columbia	6,235,741.71		6,235,741.71	51,967,253.70

See footnotes at end of table.

SUMMARY OF EXPENDITURES, BY ORGANIZATION UNITS, FISCAL YEAR 1942—Continued

Organizations	General and special accounts[1]			Trust accounts[1]
	Total	War activities	Other	
MISCELLANEOUS ACCOUNTS				
Chargeable against increment on gold:				
Melting losses, etc				$1,878.73
Additional loan fund, Public Works Administration, Act of 1938 (Revolving fund)				*120,794.98*
Government Corporations and Agencies:[13]				
National Housing Agency				37,415,926.10
Department of Agriculture				*1,074,811.86*
Department of Commerce				828,319.25
Federal Old-Age and Survivors' Insurance Trust Fund				952,383,774.11
Unemployment Trust Fund				1,243,218,512.12
Total, Miscellaneous Accounts				2,232,652,803.47
Transfers from General Fund				
Civil Service Commission:				
Alaska Railroad Retirement and Disability Fund				175,000.00
Canal Zone Retirement and Disability Fund				1,177,000.00
Civil Service Retirement and Disability Fund				100,911,562.00
Railroad Retirement Board:				
Railroad Retirement Account				140,850,000.00
Department of State:				
Foreign Service Retirement and Disability Fund				621,700.00
District of Columbia:				
Civil Service Retirement and Disability Fund				849,640.00
Total, Transfers from General Fund				[12] 244,584,902.00
Total expenditures, exclusive of public debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	$33,385,613,309.64	$26,980,016,838.27	$6,405,596,471.37	3,001,702,810.23

Note: Negative figures printed in italics.

[1] Includes net expenditures reflected in special deposit accounts.

[2] Includes expenditures under the following agencies:
American Printing House for the Blind
Columbia Institution for the Deaf
Freedmen's Hospital
Saint Elizabeths Hospital
Howard University

[3] Excludes expenditures from accounts reflected in the group "Government Corporations and Agencies".

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

[5] Expenditures of transfer to trust shown separately in section "Transfers to trust accounts, etc." at end of the Independent Offices group.

[6] Excludes expenditures of transfers from general fund, shown at end of this summary.

[7] Includes expenditures for redemption of commodity stamps, shown on the daily Treasury statement under "Transfers to trust accounts, etc".

[8] Includes expenditures under the following:
Division of Grazing
Division of Territories and Island Possessions
Division of Investigations
National Bituminous Coal Division
Petroleum Conservation Division
U. S. High Commissioner to the Philippines

[9] Includes expenditures under the following:
Arlington Memorial Bridge Commission
National Military Parks
Mount Rushmore National Memorial Commission

[10] Allocations to specific bureaus are stated separately thereunder.

[11] 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.

[12] Excludes $3,909,667.00, transferred to and included in the total for Unemployment Trust Fund.

[13] Reflects expenditures from deposits of corporate or agency funds for administrative expenses or other purposes pursuant to Acts of Congress.

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942

General and Special Accounts

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	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 Branch	$2,429,240.94	$1,880,337.02	$29,838,882.20	$28,081,077.10	$27,393,330.04	$1,671,539.63	$2,515,506.41	$2,568,084.08
The Judiciary	669,114.28	425,509.48	11,849,074.58	11,356,455.37	11,239,805.77	366,863.15	794,870.34	542,159.08
Executive Office of the President	1,890,317,350.54	3,948,215.88	3,913,908,750.84	522,685,084.02	207,501,907.70	158,916.44	5,281,382,100.92	319,131,392.20
Independent Offices:								
Federal Security Agency	52,964,413.42	84,272,565.44	1,103,015,433.95	927,418,755.79	949,789,290.81	33,300,428.95	195,260,662.63	61,902,030.42
Federal Works Agency	254,845,377.36	221,739,592.66	1,422,810,063.62	1,204,905,693.87	1,150,638,534.83	585,348.28	472,164,398.83	276,006,751.70
National Housing Agency	280,216,710.61	24,816,683.18	573,950,357.15	374,009,169.98	311,715,894.26	782,435.76	479,375,462.02	87,109,958.90
Veterans' Administration	499,300,224.41	26,770,763.23	600,396,114.35	548,116,626.65	555,891,943.90	11,345,724.21	540,233,987.90	18,995,445.98
Other Independent Offices	1,044,868,636.58	132,293,656.03	2,949,371,042.79	2,118,440,421.44	1,484,816,664.70	2,435,591.51	1,873,363,666.42	765,917,412.77
Department of Agriculture	489,694,596.74	325,232,353.12	2,989,937,730.80	1,992,361,514.22	1,906,793,978.15	19,344,449.44	1,467,926,363.88	410,799,889.19
Department of Commerce	53,922,988.85	32,122,192.90	274,614,866.86	241,011,026.49	179,008,731.08	1,071,510.03	86,455,319.19	94,124,488.31
Department of the Interior	147,950,936.07	42,145,236.61	198,838,430.19	231,080,366.82	209,836,942.84	4,164,571.58	111,544,427.86	63,388,660.59
Department of Justice	7,900,604.46	7,868,123.79	87,122,643.77	84,168,551.93	83,825,404.24	1,323,515.91	9,531,180.39	8,211,271.48
Department of Labor	1,049,075.19	4,447,687.79	24,840,995.44	22,505,216.03	24,503,139.90	920,998.58	2,463,856.02	2,449,763.92
Navy Department	2,100,085,311.72	538,771,903.31	21,134,706,158.68	9,783,666,140.45	8,766,849,265.94	14,635,324.85	13,436,490,005.10	1,555,588,777.82
Post Office Department (payable from general fund of the Treasury, see p. 379-381)	139,870.21	11,907.63	19,080,382.99	18,155,641.92	17,872,051.68	840,041.96	224,569.32	295,497.87
Department of State	5,686,599.14	4,085,544.82	36,596,943.97	36,700,205.92	33,376,467.87	770,536.33	4,812,800.86	7,409,282.87
Treasury Department	407,879,298.00	48,505,575.42	2,285,578,310.29	1,384,269,198.94	1,026,302,219.60	5,735,659.61	1,303,452,749.74	406,472,554.76
War Department	8,738,153,647.86	327,241,973.18	78,680,037,479.98	18,598,864,681.26	15,039,871,147.30	2,858,164.27	68,816,468,282.31	3,886,235,507.14
Panama Canal	16,796,241.88	10,052,453.57	68,517,460.00	67,078,420.54	64,393,736.47		18,235,281.34	12,737,137.64
District of Columbia (United States share)	13,795.38	29,944.60	6,222,178.95	6,227,949.92	6,235,741.71	2.15	8,022.26	22,152.81
Interest on the public debt			1,262,210,150.82	1,260,105,096.85	1,260,105,096.85	2,105,053.97		
Sinking fund	2,666,217,970.83		586,906,702.48	75,332,550.00	75,332,550.00		3,177,792,123.31	
Public-debt expenditures chargeable against ordinary receipts	18,129,532.69		955,726.46	19,085,100.00	19,085,100.00		159.15	
Advances to Railroad Unemployment Insurance Account[1]	8,750,000.00					8,750,000.00		
Reimbursement of Expenses, Sec. 201(F) of the Social Security Act Amendments of 1939[1]				*26,765,636.00*	*26,765,636.00*	26,765,636.00		
Total General and Special Accounts	18,687,981,537.16	1,836,662,219.66	118,261,305,881.16	39,528,859,309.51	33,385,613,309.64	139,932,312.61	97,280,495,796.20	7,979,908,219.53

Note. — Negative figures are shown in italics.

[1] These accounts stated at end of Treasury Department see page 410.

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942

Trust Accounts, Increment on Gold, etc.

	Funds available in 1942			Expenditures in 1942			Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941							
	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	On books of Treasury	To credit of disbursing officers
TRUST ACCOUNTS								
Legislative Branch	$1,414,273.80	$188,072.29	$1,369,538.51	$1,261,021.26	$1,302,568.18		$1,522,791.05	$146,525.37
The Judiciary	559,501.25	3,983,258.38	3,305,593.70	3,807,045.60	*13,931,688.21*	$6,693.39	51,355.96	21,721,992.19
Executive Office of the President		13,671,310.48			*16,782,450.53*			30,453,761.01
Independent Offices:								
Federal Security Agency	5,579,653.38	2,068,213.44	11,872,115.15	15,249,359.64	15,045,129.06	15,471.83	2,186,937.06	2,272,444.02
Federal Works Agency	1,587.33	4,698,583.05	4,443,409.55	4,198,881.71	*1,059,323.11*		246,115.17	9,956,787.87
National Housing Agency		185,784.77	305,997.40	305,997.40	*544,225.43*			1,036,007.60
Veterans' Administration[1]	5,994,025.83	4,301,790.39	141,552,902.03	144,145,785.91	134,047,200.31	14,969.47	3,386,172.48	14,400,375.99
Other Independent Offices	7,288,459.84	25,081,842.34	374,766,773.41	371,294,326.96	370,910,321.13	3.50	10,760,902.79	25,465,848.17
Department of Agriculture	11,941,808.54	41,558,620.93	213,336,170.65	214,638,299.32	206,740,072.36	87,924.45	10,551,755.42	49,456,847.89
Department of Commerce	4,012.06	1,044,198.55	174,197.22	116,196.22	156,368.53	11.16	62,001.90	1,004,026.24
Department of the Interior	20,125,853.38	9,676,952.85	7,848,267.88	7,297,614.26	8,038,585.29	42,696.63	20,633,810.37	8,935,981.82
Department of Justice	391,955.57	7,687,583.64	1,867,319.64	1,708,800.54	8,516,907.84	1,577.78	548,896.89	879,476.34
Department of Labor					*39,028.60*			39,028.60
Navy Department	2,172,485.88	987.20	2,617,993.32	2,551,464.20	2,545,963.32	70,674.57	2,168,340.43	6,488.08
Post Office Department					*117.56*			117.56
Department of State	3,704,943.15	2,284,495.64	3,054,482.81	2,053,856.54	2,176,555.51	156,618.73	4,548,950.69	2,161,796.67
Treasury Department	7,835,994.17	58,641,486.22	18,021,850.11	20,028,951.70	2,453,325.09	419,615.92	5,409,276.66	76,217,112.83
War Department	10,895,700.59	1,075,524.81	9,950,834.70	*2,867,654.30*	*3,363,050.12*	106,058.14	23,608,131.45	1,570,920.63
Federal old-age and survivors insurance trust fund	6,486,835.58	3,884,819.87	966,763,497.99	967,686,838.43	952,383,774.11		5,563,495.14	19,187,884.19
Unemployment trust fund		8,105,410.04	1,243,297,663.08	1,243,297,663.08	1,243,218,512.12			8,184,561.00
Transfers to trust account, Civil Service Retirement fund, District of Columbia			849,640.00	849,640.00	849,640.00			
	84,397,090.35	188,138,934.89	3,005,398,247.15	2,997,624,088.47	2,912,665,039.29	922,315.57	91,248,933.46	273,097,984.07
District of Columbia (exclusive of United States share)[2]	5,587,525.26	4,557,948.40	57,051,546.73	52,952,949.93	51,987,253.70	591,927.18	9,094,194.88	5,523,641.63
Government Corporations and Agencies	4,127,389.75	9,066,895.09	41,263,393.51	38,339,148.38	37,169,433.49		7,051,634.88	10,236,609.98
Total trust accounts (including Government corporations and agencies)	94,112,005.36	201,763,778.38	3,103,713,187.39	3,088,916,186.78	3,001,821,726.48	1,514,242.75	107,394,763.22	288,858,238.68
INCREMENT ON GOLD, ETC.								
Chargeable against increment on gold:								
Melting losses, etc			1,878.73	1,878.73	1,878.73			
Payments to Federal Reserve Banks for industrial loans (sec 13B, Federal Reserve Act, as amended)	111,753,246.03						111,753,246.03	
Additional loan fund, Public Works Administration Act of 1938	684,321.04	1,744,817.72		670,152.46	*120,794.98*		14,168.58	2,535,765.16
Total trust accounts, increment on gold, etc	206,549,572.43	203,508,596.10	3,103,715,066.12	3,089,588,217.97	3,001,702,810.23	1,514,242.75	219,162,177.83	291,394,003.84

Note.—Negative figures are shown in italics.

[1] Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund. These accounts established pursuant to act of February 10, 1942 (56 Stat. 87). Transactions in these special deposit accounts are not reflected in Details of Receipts, Part II of this report.

[2] See summary of General and Special Accounts.

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942

General, Special, Trust Accounts, and Increment on Gold, etc.

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	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 and special accounts	$18,687,981,537.16	$1,836,662,219.66	$118,261,305,881.16	$39,528,859,309.51	[1] $33,385,613,309.64	$139,932,312.61	$97,280,495,796.20	$7,979,908,219.53
Total trust accounts[2]	206,549,572.43	203,508,596.10	3,103,715,066.12	3,089,588,217.97	[3] 3,001,702,810.23	1,514,242.75	219,162,177.83	291,394,003.84
Total general, special and trust accounts	18,894,531,109.59	2,040,170,815.76	121,365,020,947.28	42,618,447,527.48	36,387,316,119.87	141,446,555.36	97,499,657,974.03	8,271,302,223.37
Corporate funds not established in appropriation accounts on the books of the Treasury		341,844,652.25	[4] 3,782,422,750.00	[4] 3,782,422,750.00	3,611,880,510.59			512,386,891.66
Total all accounts	18,894,531,109.59	2,382,015,468.01	125,147,443,697.28	46,400,870,277.48	[5] 39,999,196,630.46	141,446,555.36	97,499,657,974.03	8,783,689,115.03
Adjustment of warrant expenditures to basis of actual cash expenditures from general fund:								
Add:								
Disbursing officers' credits at beginning of fiscal year				2,382,015,468.01				
				48,782,885,745.49	39,999,196,630.46			
Deduct:								
Disbursing officers' credits at close of fiscal year				8,783,689,115.03				
Total expenditures on basis of checks issued				39,999,196,630.46	39,999,196,630.46			
Increase in outstanding disbursing officers' checks and settlement warrant checks					572,385,743.44			
					39,426,810,887.02			
Add:								
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1942 not reflected as credits on books of Treasurer of the United States until fiscal year 1943					839,351.49			
Funds credited to expenditures in this report but treated as receipts on the books of the Treasurer of the United States					[6] 2,397,933.34			
Adjustment of prior year receipts credited direct to appropriations					9.15			
Transfers to trust accounts					[7] 136,816,441.06			
Deduct:								
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected in Daily Treasury Statement as credits to (deductions from) expenditures					[8] 43,482,271.44			
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1941 not reflected as credits on books of Treasurer of the United States until fiscal year 1942					313,464.18			

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942—Continued

General, Special, Trust Accounts, and Increment on Gold, etc.

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
	Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Funds credited to expenditures on the books of Division of Bookkeeping and Warrants during fiscal year 1943, credited on books of Treasurer of the United States in fiscal year 1942					$793,111.87			
Funds deposited in special deposit accounts for Government Life Insurance Fund and National Service Life Insurance Fund, reflected in this report as advances but not credited on books of the Treasurer of the United States until fiscal year 1943					1,757,080.69			
Total expenditures including public-debt retirements chargeable against ordinary receipts, on basis of daily Treasury statements, revised					$39,510,519,703.88			
Public-debt principal payable from permanent indefinite appropriations					13,610,227,937.22			
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal Service					53,120,747,641.10			
POSTAL SERVICE								
Expenditures for Postal Service from postal revenue					[9]859,817,490.88			
Total expenditures, including Postal Service payable from postal revenue					53,980,565,131.98			

[1] Includes $244,584,902.00 representing funds transferred to trust accounts as specified in Table I, Accountability Statement of Appropriations.

[2] Includes transactions in accounts of government corporations and agencies established on the books of the Treasury.

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

[4] Represents net expenditures account of purchase or redemption of government corporation notes by the Treasury. Public-debt warrants issued for this amount.

[5] 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".

[6] Represents deposits made to the National Service Life Insurance Fund and the Government Life Insurance Fund. Used as receipts on the books of the Treasurer of the United States and adjusted in July 1943 to reflect these items as repayments (deductions from expenditures).

[7] Represents transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps) in the amount of $126,208,000.00 transferred in checking accounts and National Service Life Insurance Fund in the amount of $608,441.06 transferred by transfer appropriation warrant.

[8] $42,311,003.00 by various government corporations and credit agencies for administrative expenses and for other purposes and $1,171,268.44 deposits representing Farm Credit Administration revolving funds.

[9] For total postal expenditures, see page 709.

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PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1942:	Pages
Receipts by Sources	25-39
Miscellaneous Receipts	40-98
Public Debt Receipts	99
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Internal Revenue Trust Fund Collections	105
Receipts From Sales of Public Lands	106
Donations for War Activities	106
District of Columbia Receipts	107-111

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS				
REVENUE				
Internal revenue (details on pp. 103-105):				
Income tax:				
Corporation income taxes[1]	$3,069,273,346.07	$3,069,273,346.07		
Individual income taxes	3,262,800,389.86	3,262,800,389.86		
	6,332,073,735.93	6,332,073,735.93		
Excess profits taxes	1,670,408,039.89	1,670,408,039.89		
Unjust enrichment tax	4,401,767.86	4,401,767.86		
Total income tax	8,006,883,543.68	8,006,883,543.68		
Miscellaneous internal-revenue taxes	[2] 3,829,514,490.30	3,829,514,490.30		
Social Security Taxes:				
Federal Insurance Contributions Act[3]	895,756,935.76	895,756,935.76		
Federal Unemployment Tax Act	119,981,391.66	119,981,391.66		
Taxes upon carriers and their employees	170,025,974.41	170,025,974.41		
Total internal revenue	13,022,162,335.81	13,022,162,335.81		
Railroad Unemployment Insurance Act, contributions	8,472,967.36		$8,472,967.36	
Customs (details on pp. 100-102): Duties	388,574,397.80	388,574,397.80		
Miscellaneous:				
Assessments:				
General Accounts:				
Balance of funds collected from Federal Reserve and National Banks for cost of redemption of their notes	185,986.69	185,986.69		
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	395,960.79	395,960.79		
Immigration overtime service	22,632.97	22,632.97		
Overtime service, Federal Communications Commission	1,473.57	1,473.57		
Overtime service, marine inspection and navigation	82,210.69	82,210.69		
	688,264.71	688,264.71		
Special accounts:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board	1,613,687.77		1,613,687.77	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	5,438.79		5,438.79	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	6,499,994.87		6,499,994.87	
	8,119,121.43		8,119,121.43	
Total, assessments	8,807,386.14	688,264.71	8,119,121.43	
Fees:				
General Accounts:				
Admission fees	6,021.98	6,021.98		
Agricultural Commodities Act	153,203.40	153,203.40		
Alaska game laws	23,014.30	23,014.30		
Alaska Road Commission	289.85	289.85		
Board of Tax Appeals	41,576.30	41,576.30		
Canal Zone	3,664.29	3,664.29		
Clerks, United States courts	1,384,750.35	1,384,750.35		
Commodity Exchange Act	16,322.00	16,322.00		
Commissions on telephone pay stations in Federal buildings	228,959.47	228,959.47		
Consular and passport	1,885,234.72	1,885,234.72		
Copying	67,767.11	67,767.11		
Copyright	350,078.80	350,078.80		
Court of Claims	4,086.30	4,086.30		
Certifying railroad tariffs	2,988.80	2,988.80		
Court of Customs and Patent Appeals	4,644.40	4,644.40		
Customs	15,811.55	15,811.55		
Fees, sale of timber (Indians)	144,837.46	144,837.46		
Federal Firearms Act	23,397.40	23,397.40		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	2,300.00	2,300.00		
Food, Drug, and Cosmetics Act, fees, Sec. 706	48,910.65	48,910.65		
Inspection and grading of farm products	87,237.28	87,237.28		
Inspection of tobacco	1,280.86	1,280.86		
Immigration (registration, earned)	181,400.00	181,400.00		

[1] Includes $82.60 "Additional income tax on railroads in Alaska".
[2] Includes $5,478,908.89 bituminous coal tax, $5,072,587.60 tax on firearms and ammunition, and $72,625,488.49 motor vehicle use tax.
[3] An equal amount is appropriated to the account, "Federal Old-age and Survivors Insurance Trust Fund", see p. 525, with the proviso that the cost of administration of Titles II and VIII of the Social Security Act Amendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repayments to the account "Reimbursement of expenses, Sec. 201 (f) of the Social Security Act Amendments of 1939." For the fiscal year 1942 repayments amounted to $26,765,636.00, see p. 410.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Fees—Continued.				
General accounts—Continued.				
Land offices (including commissions)	$8,952.76	$8,952.76		
Marshals, United States courts	94,798.11	94,798.11		
Migratory-bird hunting stamps	1,430,568.00	1,430,568.00		
Naturalization (earned)	2,626,947.21	2,626,947.21		
Naval stores grading	1,811.38	1,811.38		
Navigation	164,020.94	164,020.94		
Patent (earned)	3,678,028.07	3,678,028.07		
Purchases of discharges, Navy and Marine Corps	100.00	100.00		
Registration, securities, and exchanges	349,749.08	349,749.08		
Registration under Neutrality Act	58,600.00	58,600.00		
Services performed for Indians	92,652.85	92,652.85		
Testing	117,760.90	117,760.90		
Testing fees, enforcement of Tea Importation Act	32,640.31	32,640.31		
United States Court for China and fees for China Trade Act	1,281.40	1,281.40		
Vending machines	316.04	316.04		
Warehouse Act	25,307.00	25,307.00		
Other	1,326.36	1,326.36		
	13,362,637.68	13,362,637.68		
Special accounts:				
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	33,483.09		$33,483.09	
Fees, Federal Credit Unions, Federal Deposit Insurance Corporation	174,999.38		174,999.38	
Proceeds from purchases of Army discharges	3,638.24		3,638.24	
	212,120.71		212,120,71	
Total, fees	13,574,758.39	13,362,637.68	212,120.71	
Fines and penalties:				
General accounts:				
Anti-narcotic laws	6,415.63	6,415.63		
Canal Zone	61,650.40	61,650.40		
Customs Service	94,107.07	94,107.07		
Enforcement of National Prohibition Act	11,713.56	11,713.56		
Immigration and Naturalization Service	208,677.64	208,677.64		
Internal Revenue	9,133.44	9,133.44		
Liquidated damages	135,686.54	135,686.54		
Navigation	41,091.40	41,091.40		
Penalties, Cotton, Tobacco, and Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	1,674,979.89	1,674,979.89		
Public lands and reservations	888.20	888.20		
Recovery of value of oil in case of the United States against the Standard Oil Company of California	7,137,574.72	7,137,574.72		
Violating regulations and 8-hour law of 1912	287,891.71	287,891.71		
Violations, air-traffic regulations	17,234.00	17,234.00		
Violations, Fair Labor Standards Act of 1938	90,336 38	90,336.38		
Violations, Federal Alcohol Administration Act	19,605.00	19,605.00		
Violations, Public Contracts Act	22,429.39	22,429.39		
Other	[4] 2,286,226.63	2,286,226.63		
Total, fines and penalties	12,105,641.60	12,105,641.60		
Forfeitures:				
General accounts:				
Bonds of aliens, contractors, etc	62,669.22	62,669.22		
Bonds under Narcotic Act	789.64	789.64		
Bonds under National Prohibition Act	489,712.15	489,712.15		
Bribes to United States officers	1,245.00	1,245.00		
Customs Service	445,157.15	445,157.15		
Under National Prohibition and Narcotics Act	178.64	178.64		
Excess proceeds of withheld Veterans' Administration foreign checks	275,958.58	275,958.58		
Forfeitures, effects of deserters	128.54	128.54		
Forfeitures from espionage activities	16,467.90	16,467.90		
Unclaimed funds	1,020.16	1,020.16		
Unclaimed and abandoned merchandise	121,650.30	121,650.30		
Unclaimed moneys and wages remaining in registry of courts	129,852.25	129,852.25		
Unexplained balances in cash accounts	2,042.63	2,042.63		

[4] Includes $2,204,328.06 fines under the Judiciary.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Forfeitures—Continued.				
General accounts—Continued.				
Other	$44,073.83	$44,073.83		
	1,590,945.99	1,590,945.99		
Special accounts:				
Forfeitures, bonds of aliens (U. S. Securities)	5,000.00		$5,000.00	
Total, forfeitures	1,595,945.99	1,590,945.99	5,000.00	
Gifts and contributions:				
General accounts:				
Donations to the United States[5]	[6]128,194.55	128,194.55		
Donations to the United States for War Activities	623,107.01	623,107.01		
Moneys received from persons known	12,764.93	12,764.93		
Moneys received from persons unknown	16,701.97	16,701.97		
Return of grants, Farm Security Administration	75,382.01	75,382.01		
	599,761.37	599,761.37		
Special accounts:				
Deposits, War contributions, act March 27, 1942:				
Aircraft	886,683.69		886,683.69	
Buildings and appurtenances	62,188.85		62,188.85	
Guns and ammunition	11,197.65		11,197.65	
Vessels	20,456.00		20,456.00	
Welfare and recreation	4,601.00		4,601.00	
	985,127.19		985,127.19	
Total, gifts and contributions	1,584,888.56	599,761.37	985,127.19	
Interest, exchange, and dividends:				
General accounts:				
Dividends on shares of Federal savings and loan associations	697,205.86	697,205.86		
Earnings from payments to Federal Reserve banks for industrial loans	141,241.11	141,241.11		
Federal control of transportation systems (repayments to appropriations)	[7]44,741.96	44,741.96		
Gain by exchange	38,664.48	38,664.48		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1,974,368.42	1,974,368.42		
Interest on bonds of Maryland National Capital Park and Planning Commission	1,550.89	1,550.89		
Interest from Central Branch, Union Pacific Railroad	13,703.25	13,703.25		
Interest collections of Farm Security Administration	250,354.09	250,354.09		
Interest on construction costs of public works in Colon and Panama, War Department	37,609.85	37,609.85		
Interest on deferred collections or payments	319,592.09	319,592.09		
Interest earned on Commodity Credit Corporation securities	1,372,432.30	1,372,432.30		
Interest earned on Home Owners' Loan Corporation bonds	395,745.86	395,745.86		
Interest earned on Tennessee Valley Authority securities	429,540.62	429,540.62		
Interest earned on United States Housing Authority notes	1,669,956.84	1,669,956.84		
Interest on emergency crop loans, Farm Credit Administration	29,356.20	29,356.20		
Interest on farmers' seed loans	271,073.13	271,073.13		
Interest on funded obligations of foreign governments held by the United States under refunding agreements	19,656.32	19,656.32		
Interest on Government owned securities	180,110.42	180,110.42		
Interest on homestead loans, Virgin Islands	2,168.70	2,168.70		
Interest on loans, Housing Corporation	4,103.67	4,103.67		
Interest on loans for Indian rehabilitation	1,071.71	1,071.71		
Interest on loans, Puerto Rico Reconstruction Administration	4,979.76	4,979.76		
Interest on loans, relief in stricken agricultural areas	745,315.81	745,315.81		
Interest on loans, Rural Electrification Administration	2,918.69	2,918.69		

[5] $229,372.01 (deposited to this account in fiscal year 1938) was transferred by transfer and counter warrant to the trust fund receipt account "Deposits, Oliver Wendell Holmes Memorial Fund".

[6] Debit item, deduct.

[7] Receipts credited direct to appropriation by repay covering warrant during the fical year 1942.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Interest, exchange, and dividends—Continued.				
General accounts—Continued.				
Interest on loans to States, municipalities, etc., Public Works Administration and Defense Public Works	$1,377,969.76	$1,377,969.76		
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury	1,299,979.37	1,299,979.37		
Interest and profits on Federal Farm Mortgage Corporation bonds	1,331,077.34	1,331,077.34		
Interest on public deposits	4,487.48	4,487.48		
Interest on securities received from Reconstruction Finance Corporation	24,956.90	24,956.90		
Loans to railroads after termination of Federal control (repayments to appropriations)	[7] 368,287.28	368,287.28		
Military and naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	[7] 410,441.91	410,441.91		
Other	1,218.55	1,218.55		
	13,465,880.62	13,465,880.62		
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund	5,042.72		$5,042.72	
Total, interest, exchange, and dividends	13,470,923.34	13,465,880.62	5,042.72	
Mint receipts:				
General accounts:				
Profits on coinage, bullion, deposits, etc	2,329,179.68	2,329,179.68		
Seigniorage	87,007,036.32	87,007,036.32		
Total, Mint receipts	89,336,216.00	89,336,216.00		
Miscellaneous taxes:				
General accounts:				
Immigration head tax	337,873.50	337,873.50		
Taxes, Canal Zone	157,793.81	157,793.81		
Tonnage tax	1,150,355.22	1,150,355.22		
	1,646,022.53	1,646,022.53		
Special accounts:				
Federal Intermediate Credit Banks franchise tax	315,168.28		315,168.28	
Tax on hydraulic mining in California	17,550.49		17,550.49	
	332,718.77		332,718.77	
Total, miscellaneous taxes	1,978,741.30	1,646,022.53	332,718.77	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund	244,727.08	244,727.08		
Business concessions	254,471.06	254,471.06		
Immigration reentry permits (earned)	83,274.00	83,274.00		
Licenses under Federal Power Act	160,891.79	160,891.79		
Permits to enter national parks	1,635,537.97	1,635,537.97		
Permits, fishing and hunting	1,025.06	1,025.06		
Permits to operate motor vehicles	9,168.25	9,168.25		
Power permits	16,878.81	16,878.81		
Revenues, Washington National Airport	370,865.66	370,865.66		
Rights-of-way on and occupancy of public lands	25,111.12	25,111.12		
Other	127.00	127.00		
	2,802,077.80	2,802,077.80		
Special accounts:				
Licenses under Federal Power Act	211,086.94		211,086.94	
Receipts under Grazing Act, June 28, 1934	549,374.00		549,374.00	
Revenues, Indian Arts and Crafts Board	250.00		250.00	
	760,710.94		760,710.94	
Total, permits, privileges, and licenses	3,562,788.74	2,802,077.80	760,710.94	
Reimbursements:				
General accounts:				
Of appropriations made for Indian tribes	299,369.72	299,369.72		
Auditing accounts of American Red Cross	8,147.82	8,147.82		

[7] Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1942.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Bankruptcy Act, Interstate Commerce Commission	$54,634.26	$54,634.26		
Cable and radio messages	1,048.77	1,048.77		
Collections under Cotton Standards Act	190,069.78	190,069.78		
Collections under Grain Standards Act	80,182.77	80,182.77		
Compensation received by Federal employees from private sources	2,624.04	2,624.04		
Construction charges (Indian Service)	19,234.34	19,234.34		
Coos Bay Wagon Road Grant lands, Douglas County, Oregon	2,020.23	2,020.23		
Cost of administration, Federal Power Act	384,462.68	384,462.68		
Costs from estates of deceased Indians	46,796.67	46,796.67		
Court costs	66,176.59	66,176.59		
Deductions from awards of Mixed Claims Commission, United States and Germany	201.43	201.43		
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended	300,000.00	300,000.00		
Expenses of international service of ice observations and patrol	9,507.00	9,507.00		
Expenses, miscellaneous	375,163.32	375,163.32		
Expenses of redeeming national currency	52,819.50	52,819.50		
Excess cost over contract price	353,545.37	353,545.37		
Excess witness fees	631.79	631.79		
Government property lost or damaged	3,587,106.73	3,587,106.73		
Government property lost or damaged, National Guard	41,524.91	41,524.91		
Hospitalization charges and expenses	435,219.85	435,219.85		
Inspection of perishable food and farm products	272,841.65	272,841.65		
Jury service	14,341.85	14,341.85		
Loss of continuous discharge books, etc	5,674.15	5,674.15		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	191,985.10	191,985.10		
Maintenance and irrigation charges, irrigation systems, Indian Service	566,629.27	566,629.27		
Refund on enlistment allowances and clothing bounties, Coast Guard	198.69	198.69		
Refund, State and local taxes	16,091.25	16,091.25		
Refunds on empty containers	26,779.47	26,779.47		
Repairs of Rock Island Bridge, Rock Island, Ill	8,706.01	8,706.01		
Revenues, power system, Flathead Reservation, Mont	173,647.15	173,647.15		
Salaries (unauthorized services)	38,159.61	38,159.61		
Settlement of claims against various depositors	4,466.39	4,466.39		
By States for emergency conservation work, profits on sales of lands or its products	19,374.91	19,374.91		
Transportation	504,009.14	504,009.14		
Other	212,055.63	212,055.63		
	8,365,447.84	8,365,447.84		
Special accounts:				
Collections, reclamation fund	5,990,096.20		$5,990,096.20	
Reimbursements, Defense Aid:				
Agricultural, industrial, and other commodities	292.71		292.71	
Tanks and other vehicles	200,240.70		200,240.70	
Vessels and other watercraft	10,916.80		10,916.80	
	6,201,546.41		6,201,546.41	
Total, reimbursements	14,566,994.25	8,365,447.84	6,201,546.41	
Rents and royalties:				
General accounts:				
Ground rent	4,322.99	4,322.99		
Pipe-line rentals	16,294.00	16,294.00		
Receipts under mineral leasing acts	684,918.61	684,918.61		
Receipts from Potash deposits, royalties and rentals	47,293.07	47,293.07		
Receipts for range improvements	273,358.79	273,358.79		
Rent of camp and house sites	49,652.04	49,652.04		
Rent of docks, wharves, and piers	6,242.78	6,242.78		
Rent of equipment	870,159.25	870,159.25		
Rent of land	611,231.19	611,231.19		
Rent of public buildings, grounds, etc	276,048.85	276,048.85		

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Rents and royalties—Continued.				
General Accounts—Continued.				
Rent of telegraph and telephone facilities	$59,294.38	$59,294.38		
Rent of water-power sites	156,083.97	156,083.97		
Rentals on films leased	1,491.02	1,491.02		
Rentals on leases covering gas rights	113.15	113.15		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	45,013.92	45,013.92		
Royalties on coal leases in Alaska	10,883.20	10,883.20		
Royalties on oil, gas, etc	8,462.61	8,462.61		
Royalties, Naval petroleum reserves, California	590,375.31	590,375.31		
Other	1,888.99	1,888.99		
	3,713,128.12	3,713,128.12		
Special accounts:				
Deposits, rents, National Defense Housing projects (Emergency fund for the President):				
Navy	2,042,303.28		$2,042,303.28	
War	39,496.32		39,496.32	
Potash deposits, royalties and rentals, act of October 2, 1917	46,412.27		46,412.27	
Receipts from leases of flood control lands	60,802.24		60,802.24	
Receipts under mineral leasing acts	6,164,267.46		6,164,267.46	
Receipts from potash deposits, royalties and rentals	425,637.71		425,637.71	
	8,778,919.28		8,778,919.28	
Total, rents and royalties	12,492,047.40	3,713,128.12	8,778,919.28	
Sales of Government property—products:				
General accounts:				
Agricultural products, including livestock and livestock products	232,600.49	232,600.49		
Card indexes, Library of Congress	329,703.94	329,703.94		
Dairy products	76,572.66	76,572.66		
Donated scrap aluminum	543,755.39	543,755.39		
Electric current	88,704.60	88,704.60		
Electric current, power plant, Coolidge Dam, Ariz	229,638.85	229,638.85		
Heat, light, power, and water	71,291.81	71,291.81		
Hogs	15,215.89	15,215.89		
Ice	44,740.56	44,740.56		
Migratory Bird Conservation Act, receipts credited to the general fund	69,435.44	69,435.44		
Occupational therapy products	45,280.51	45,280.51		
Old, condemned surplus property, Navy Department	1,909,599.13	1,909,599.13		
Photo duplications	37,187.43	37,187.43		
Proceeds, activities fund, United States naval prisons	9,110.49	9,110.49		
Public documents, charts, maps, etc	874,334.66	874,334.66		
Public timber	25,504.12	25,504.12		
Sale and transmission of electric energy, Bonneville Project, Oreg	([8])			
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	5,547,404.50	5,547,404.50		
Seal and fox skins, and furs	1,142,770.46	1,142,770.46		
Steam	1,909.07	1,909.07		
Stores	4,641.74	4,641.74		
Subsistence (meals, rations, etc.)	174,946.15	174,946.15		
Unserviceable Civilian Conservation Corps property	295,479.35	295,479.35		
Water	98,166.56	98,166.56		
Other	346,354.04	346,354.04		
	12,214,347.84	12,214,347.84		
Special accounts:				
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg	4,849,185.79		4,849,185.79	
Receipts from production and sale of helium, etc., Bureau of Mines	106,313.74		106,313.74	
Receipts under Migratory Bird Conservation Act	37,519.36		37,519.36	
Sale of historical and educational material, United States Constitution Sesquicentennial Commission	1,497.84		1,497.84	

[8] See under Special accounts.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of Government property—products—Continued.				
Special accounts—Continued.				
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	$202.00		$202.00	
	4,994,718.73		4,994,718.73	
Total, sale of government property—products	17,209,066.57	$12,214,347.84	4,994,718.73	
Sales of services:				
General accounts:				
Copies of hearings	2,476.90	2,476.90		
Earnings by United States transports	40,012.71	40,012.71		
Earnings from business operations	1,023,210.11	1,023,210.11		
Fumigating and disinfecting	28,130.80	28,130.80		
Laundry and dry-cleaning operations	9,311,703.94	9,311,703.94		
Livestock breeding service	555.50	555.50		
Medical, dental, and hospital services	17,198.22	17,198.22		
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)	193,289.96	193,289.96		
Professional and scientific	4,564.54	4,564.54		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	165,854.59	165,854.59		
Quarters, subsistence, and laundry service	67,272.98	67,272.98		
Radio service	58,396.25	58,396.25		
Storage and other charges	79,917.31	79,917.31		
Telephone and telegraph	418,658.78	418,658.78		
Tolls, Panama Canal	9,765,364.76	9,765,364.76		
Transportation service	725.09	725.09		
Work done for individuals, corporations, et al	126,428.03	126,428.03		
Other	22,116.91	22,116.91		
	21,325,877.38	21,325,877.38		
Special accounts:				
Alaska Railroad fund receipts	5,841,872.53		5,841,872.53	
Collections for laundry service, Naval Academy	171,279.90		171,279.90	
	6,013,152.43		6,013,152.43	
Total, sales of services	27,339,029.81	21,325,877.38	6,013,152.43	
Sundry receipts:				
General accounts:				
Forest-reserve fund	4,019,130.57	4,019,130.57		
Special accounts:				
Deposits, postal funds, Canal Zone	1,059,934.00		1,059,934.00	
Forest reserve fund	488,472.81		488,472.81	
Forest reserve fund, payments to States (25%)	1,532,968.33		1,532,968.33	
Forest reserve fund, roads and trails for States (10%)	613,167.54		613,167.54	
Receipts for acquisition of lands:				
Angeles National Forest, California	28,266.25		28,266.25	
Cache National Forest, Utah	13,883.48		13,883.48	
Chippewa National Forest, Minnesota	4,107.77		4,107.77	
Cleveland National Forest, San Diego County, California	5,737.07		5,737.07	
Nevada and Toiyabe National Forest, Nevada	10,000.00		10,000.00	
Ozark and Ouachita National Forests, Arkansas and Oklahoma	299,158.42		299,158.42	
San Bernardino and Cleveland National Forests, Riverside County, California	13,865.49		13,865.49	
Sequoia National Forest, California	36,241.19		36,241.19	
Uintah and Wasatch National Forests, Utah	68,019.18		68,019.18	
	3,113,887.53		3,113,887.53	
Total, sundry revenue receipts	8,192,952.10	4,019,130.57	4,173,821.53	
United States revenues from District of Columbia sources[9]	31,643.64	31,643.64		
Total, miscellaneous revenue receipts	225,849,023.83	185,267,023.69	40,582,000.14	
Total, revenue receipts	13,645,058,724.80	13,596,003,757.30	49,054,967.50	

[9] For detail of receipts see pp. 40-98.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE				
Realization upon assets:				
Compensation for Foreign Merchant Vessels:				
Special account:				
Deposits, compensation for foreign merchant vessels	$3,600,000.00		$3,600,000.00	
Defense Aid Deposits by Foreign Governments:				
General account:				
General expenses, Marine Corps, 1941 (repayments to appropriation)	[10]95,564.42	$95,564.42		
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration	[6]399.06	[6]399.06		
Construction costs of public works in Colon and Panama	56,381.50	56,381.50		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	159,690.61	159,690.61		
Principal payments on low-cost houses, Virgin Islands	1,361.85	1,361.85		
Principal on securities received from R. F. C. under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	1,974,000.00	1,974,000.00		
Repayment of advances to Maryland National Capital Park and Planning Commission	106,000.00	106,000.00		
Repayment of principal on account of farm loans, Farm Tenant Act	[6]173.84	[6]173.84		
Repayment of principal on account of loans, Farm Security Administration	[6]292,113.57	[6]292,113.57		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	46,349.68	46,349.68		
Repayment of principal on account of loans, Rural Electrification Administration	8,034.97	8,034.97		
Repayment of principal on emergency crop loans, Farm Credit Administration	115,926.61	115,926.61		
Repayment of principal on loans for Indian rehabilitation	5,632.31	5,632.31		
Repayment of subscriptions to perferred and income shares, Federal savings and loan associations	4,228,300.00	4,228,300.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941	37,213.79	37,213.79		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
Return of advances by Eastern Massachusetts Street Railway	310.83	310.83		
Sale of chattels, Farm Security Administration	866.50	866.50		
	6,449,214.86	6,449,214.86		
Special accounts:				
Crop production loan funds, acts Jan. 22, 1932 and Feb. 4, 1933	[11]1,171,268.44		1,171,268.44	
Receipts due counties from submarginal land program, Farm Tenant Act	104,080.06		104,080.06	
Receipts from submarginal land program, Farm Tenant Act	[6]161,087.20		[6]161,087.20	
Repayment of principal on account of loans to States, municipalities, etc	635,558.18		635,558.18	
	1,749,819.48		1,749,819.48	
Total, repayments of investments	8,199,034.34	6,449,214.86	1,749,819.48	
Sales of Public lands:				
General accounts:				
Sales of public lands (details by States, on p. 106)	[6]2,735.10	[6]2,735.10		
Special accounts:				
Sales of public land (by States) (reclamation fund, 80%) (details by States on p. 106)	92,340.28		92,340.28	
Total, sales of public lands	89,605.18	[6]2,735.10	92,340.28	

[6] Debit item, deduct.
[10] Receipts credited direct to appropriation by repay covering warrants. Additional reimbursements to appropriations made available prior to March 11, 1941 in the amount of $1,241,826.62, were credited as repayments direct to War Department appropriations.
[11] Treated in Daily Treasury Statement as a repayment.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued				
Sales of Government property:				
General accounts:				
Buildings	$428,665.50	$428,665.50		
Capital equipment (includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment)	613,307.53	613,307.53		
Land	75,885.08	75,885.08		
Land and buildings	373,392.27	373,392.27		
Lands, etc., on account of military post construction fund	108,510.55	108,510.55		
Office material, etc	5,103.39	5,103.39		
Ordnance material (War)	270,449.70	270,449.70		
Proceeds of Fort Hall irrigation and water system, Idaho	235.43	235.43		
Proceeds from submarginal land program, Farm Tenant Act	312,240.33	312,240.33		
Proceeds of sales, Coast Guard Stations and vessels	7,814.98	7,814.98		
Sale of town lots, Alaska	60.00	60.00		
Standing timber (Alaska)	9,806.36	9,806.36		
War supplies	100,540.37	100,540.37		
	2,306,011.49	2,306,011.49		
Special accounts:				
Coos Bay Wagon Road grant fund	210,198.35		$210,198.35	
Deposits for Defense Aid, Sec. 6 (b), act March 11, 1941	22,738,336.38		22,738,336.38	
Oregon and California land grant fund	958,285.97		958,285.97	
Sale of reserve lands, reclamation projects, act May 20, 1920	58.74		58.74	
Proceeds of townsites, lots, Reclamation Service	6,452.25		6,452.25	
	23,913,331.69		23,913,331.69	
Total, sales of Government property	26,219,343.18	2,306,011.49	23,913,331.69	
Total nonrevenue receipts, exclusive of trust accounts	33,203,547.12	8,848,055.67	29,355,491.45	
Total, general and special accounts	13,683,262,271.92	13,604,851,812.97	78,410,458.95	
Trust accounts:				
Legislative:				
Deposits, Oliver Wendell Holmes Memorial Fund				$229,372.01
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				1,346,772.30
Library of Congress gift-fund				149,278.63
Library of Congress trust fund, investment account				27,538.75
Library of Congress trust fund, permanent loan account				17,721.13
Judiciary:				
Deposits of collections, Clerk of Emergency Court of Appeals				85.00
Deposits of collections, Clerk of United States Court of Appeals for the District of Columbia				7,675.38
Deposits of collections, clerks of United States Circuit Courts of Appeals				269,951.04
Deposits of collections, clerks of United States District Courts				3,801,847.23
Independent Offices:				
Federal Security Agency:				
Civilian Conservation Corps, deposit fund				11,654,931.92
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, La				300.00
Contributions and interest on investments, National Institute of Health, conditional gift fund				13,357.50

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Independent Offices—Continued.				
Federal Security Agency—Continued.				
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service				$89,907.44
Deposits, erection or support of hospitals for sick or disabled seamen, Federal Security Agency				900.00
Deposits, coal-tar colors certification fees, Food and Drug Administration				[6] 613.17
Deposits, insulin certification fees, Food and Drug Administration				5,771.94
Deposits, sea food inspection fees, Food and Drug Administration				16,057.75
Pension money, St. Elizabeths Hospital				90,857.00
Personal funds of patients, St. Elizabeths Hospital				222,444.53
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps				23,692.05
Proceeds from effects and moneys of former patients, Public Health Service				3,491.99
Federal Works Agency:				
Contributions from states, etc., cooperative work, strategic network of highways, Public Roads Administration				39,000.00
Deposits, Grand River Dam Project, Okla:				
Operating revenues				4,092,118.30
P. W. A. loan and grant funds				312,153.94
Proceeds, sale of materials acquired under Scrap Collection Program				1,385.69
Withholdings of payments from contractors, Brazos River Conservation and Reclamation District				136.91
National Housing Agency:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act				28,130.06
Deposits, unearned collections, Title I, National Housing Act, as amended				2,434,372.65
Veterans' Administration:				
Adjusted Service Certificate fund:				
Interest on investments				646,498.07
Interest on loans				2,357.97
Deposits, funds due incompetent beneficiaries, Veterans' Administration				118,921.94
Deposits, general post fund, National Homes, Veterans' Administration				85,252.73
Deposits, National Service Life Insurance fund				[11a] 15,521,988.59
Deposits, personal funds of patients, Veterans' Administration				2,982,431.64
Government life-insurance fund				[11a] 43,974,134.10
Other Independent Offices:				
Alaska railroad retirement and disability fund				201,356.03
Canal Zone retirement and disability fund				1,428,020.12
Civil Service retirement and disability fund				116,196,585.46
Voluntary contributions, Civil Service Retirement and Disability Fund				453,012.83
Deposits, Canal Zone Biological Area fund				3,137.00
Deposits, completed properties, The Alley Dwelling Authority				290,275.88
Deposits, Langston Management, The Alley Dwelling Authority				85,462.08
Deposits, Franklin D. Roosevelt Library Income Account				9,991.79
Deposits, rents, National-defense housing projects (Emergency funds for the President) United States Maritime Commission				148,028.01
Deposits, unearned fees, Securities and Exchange Commission				19,831.62
Deposits, unearned permit fees, Interstate Commerce Commission				3,085.25

[6] Debit item, deduct.
[11a] Does not include transactions in Special Deposit Account, see p. 463.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Other Independent Offices—Continued.				
Donations, National Archives Gift Fund				$30,500.00
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)				170,132.12
Loan by United States Housing Authority for low-rent housing fund, The Alley Dwelling Authority				2,102,517.68
Receipts, International telecommunication settlements				33,889.23
Receipts, Welfare and Recreational Association of Public Buildings and Grounds				7,625,374.32
Relief and rehabilitation, and interest on investments, Longshoremen and Harbor Workers' Compensation Act				27,951.19
Withholdings from contractors for wage adjustments, Act Aug. 30, 1935				1,475.39
Agriculture:				
Agricultural Marketing Administration: Sale of Commodity Stamps				205,010,048.75
Deposits, Drainage District assessments on acquired lands, Farm Security Administration				17,500.00
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations				3,616,021.91
Deposits of fees, inspection and grading of farm products				1,150,065.16
Deposits, indemnity fund, County associations				93.36
Deposits of miscellaneous contributed funds, Department of Agriculture				100,519.59
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)				300,000.00
Deposits by producers, expenses, grain moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency				824,000.00
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration				70,025.45
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration				5,246.96
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				2,520,265.72
Deposits to secure payments for reproductions of photographs, mosaics, and maps				61,887.94
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				648.50
Deposits of undistributed cotton price adjustment payments				1,611.54
Forest Service cooperative fund				2,162,457.84
Commerce:				
Deposits, special statistical work, Department of Commerce				169,414.18
Deposits, unearned fees, Patent Office				47,503.50
Proceeds from effects of deceased employees				[6] 10.91
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				75,000.00
Contributions, grazing districts				77,916.02
Contributions to reclamation fund				285,303.72
Deposits, contributed funds, Fish and Wildlife Service				26,908.27
Deposits, unearned fees from Indian ceded lands under Grazing Act June 28, 1934, Division of Grazing				[6] 450.20
Deposits, unearned proceeds, lands, etc., Grazing Service				[6] 107,821.41
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				4,661.48
Deposits, public survey work				10,543.70

[6] Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Interior, Civil—Continued.				
Deposits, unearned proceeds, lands, etc., General Land Office				$494,436.36
Donations, National Park Service, for lands, etc				76,264.31
Funds contributed for improvement of roads, bridges, and related works, Alaska				169,910.86
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,000.16
National Park trust fund, contributions and income on investments				1,685.97
Receipts, Trustee, Alaska townsites				284.80
Interior, Indians:				
Contributions of funds for Indian projects				25.00
Deposits, leases, etc., Annette Islands Reserve, Alaska				186,752.11
Deposits, proceeds from damages to land, Quapaw Agency, Okla				10,514.15
Indian moneys:				
Proceeds of labor, act June 13, 1930				1,968,598.78
Proceeds of labor, agencies, schools, etc				444,450.79
Proceeds of sales and leases of Indian lands, etc				4,262,414.44
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				[6] 2,548.03
Justice:				
Deposits of collections, United States marshals				454,267.70
Deposits of commissary funds, Federal prisons				386,020.97
Deposits of funds of aliens who become public charges				1,910.75
Deposits of funds of Federal prisoners				866,005.39
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				191,508.81
Deposits, unearned immigration (reentry) permit fees, Department of Justice				[6] 19,312.05
Deposits, unearned immigration (registry) fees, Department of Justice				182,128.00
Deposits, unearned naturalization fees, Department of Justice				135,853.59
Navy:				
Deposits, compensation awards, property requisitioned for National Defense				49,881.37
Deposits, rents, National Defense Housing Projects (United States Housing Authority), Navy				227,528.92
Naval hospital fund				1,070,999.66
Navy fines and forfeitures				619,199.99
Pay of the Marine Corps, deposit fund				298,422.47
Pay of the Navy, deposit fund				220,439.44
Proceeds, civic fund, Naval Reservation, Olongapo, P.I.				20,760.61
Proceeds from wages and effects of American seamen				[6] 983.10
Profit from sales of ships' stores, Navy				387,701.16
State:				
Collections from shipping companies for repatriation of American seamen				2,101.45
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U. S. employees				1,770.00
Deposits, claims of Frederick Allain Morris and the Compania Reparto Alturas de la Universidad S. A. against Cuba				248,462.73
Deposits, unearned passport and application fees, Department of State				236,844.40
Estates of decedents				[6] 146,228.58
Foreign Service retirement and disability fund				514,880.02
Funds due the late Robt. Fulton Cutting, executor of estate of McEvers Bayard Brown				3,455.79
Settlement of agrarian claims against Mexico since 1927				1,000,000.00
Settlement of claims, Special Claims Commission, under Art. 2 of convention, Apr. 24, 1934, between the United States and Mexico				519,480.20
Settlement of claims, Special Claims Commission, under Art. I of agreement, Oct. 25, 1934, between the United States and Turkey				100,000.00
Wages due American seamen, Department of State				[6] 8,757.53

[6] Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act as amended, Puerto Rico and Virgin Islands				$24,775.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				[6] 969.49
Deposits for retirement of bonds and interest coupons, War Finance Corporation				[6] 10,575.00
Deposits, unearned fees and costs, United States Processing Tax Board of Review				[6] 114.50
Import duties on fish, animal, and vegetable oils, Philippine Islands				13,663.37
Internal revenue, coconut oil tax, American Samoa				5,576.40
Internal revenue, coconut oil tax, Philippine Islands				17,405,910.32
Internal revenue, Puerto Rico collections				141,253.12
Internal revenue, Philippine Islands collections				400,500.14
Proceeds of assets of Liberty Loan Associations of banks and trust companies of New York				[6] 392,307.53
Proceeds from effects of deceased employees, Treasury Department				[6] 17.28
Proceeds of Government obligations held for rightful owners				[6] 502.70
Proceeds from redemption of definitive certificates of indebtedness to cover interim receipts, Federal Reserve Bank, Kansas City				[6] 4,187.50
Proceeds from redemption of First Liberty Loan 3½ percent coupon bonds, Federal Reserve Bank, Kansas City				[6] 163.00
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				[6] 6,259.22
Tonnage tax, Philippine Islands				6,318.58
War:				
Deposit of funds contributed for flood control				164,525.00
Deposit of funds contributed for river and harbor improvements				224,000.00
Contributions for sewerage system, etc., Fort Monroe, Va				18,772.25
Deposit of funds advanced for flood control, rivers and harbors				3,352,285.00
Deposits, rents, National Defense Housing projects (United States Housing Authority), War				6,084.66
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Pay of the Army, deposit fund				2,796,696.44
Proceeds from estates of deceased soldiers, Regular Army				124,276.61
Proceeds from estates of deceased personnel, War Department				1,469.86
Proceeds from estates of deceased Regular Army reserves				28.93
Proceeds from effects of mentally incompetent soldiers				90,172.43
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				[6] 4,747.18
Soldiers' Home, permanent fund				2,986,318.48
Miscellaneous:				
Deposits, miscellaneous and excess collections				2,502.73
Deposits of unclaimed moneys of individuals whose whereabouts are known				2,116.36
Unclaimed moneys of individuals whose whereabouts are unknown				581,912.62
				476,578,935.71
DISTRICT OF COLUMBIA [12]				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				51,866,971.93
United States share	([13])		([13])	

[6] Debit item, deduct.
[12] For details of receipts see p. 107-111.
[13] Amount of United States revenue from District of Columbia sources, $31,643.64, shown under "Revenue Receipts".

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
DISTRICT OF COLUMBIA—Continued				
Miscellaneous Trust accounts—Continued.				
Nonrevenue receipts:				
District of Columbia share				$5,232,693.81
Total miscellaneous receipts under District of Columbia				57,099,665.74
Total miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	$225,849,023.83	$185,267,023.69	$40,582,000.14	
Nonrevenue receipts	38,203,547.12	8,848,055.67	29,355,491.45	533,678,601.45
Total miscellaneous receipts	264,052,570.95	194,115,079.36	69,937,491.59	533,678,601.45
Increment resulting from reduction in the weight of the gold dollar				297,920.05
Seigniorage[13a]				13,581,830.38
Federal Old-age and Survivors' Insurance trust fund (interest on investments)				71,006,562.23
Railroad retirement account (interest on investments)				3,143,058.91
Total receipts, exclusive of public debt receipts, on basis of warrants issued	[14]13,683,262,271.92	13,604,851,812.97	78,410,458.95	621,707,973.02
Unemployment trust fund				1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant	18,082,092.44	[15] 76,892.44	18,005,200.00	18,317.56
Total receipts, excluding transfers from general accounts, deposits of corporation funds, and Public Debt receipts	13,701,344,364.36	13,604,928,705.41	96,415,658.95	1,865,023,953.66
Transfers from general accounts:[15a]				
Agricultural Marketing Administration				[16] 126,208,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				101,761,202.00
Foreign Service retirement fund (United States share)				621,700.00
National Service life insurance fund				608,441.06
Railroad retirement account				140,850,000.00
Total, transfers from general accounts				371,401,343.06
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below:[17]				
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act June 25, 1940, 54 Stat. 631)				3,500,000.00
Regional Agricultural Credit Corporation, supervisory expense funds (act Feb. 4, 1933, 47 Stat. 795)				[18] 76,000.00
Commerce:				
Deposits for administrative expenses: (act April 18, 1940, 54 Stat. 118-122, 130)				
Electric Home and Farm Authority				460,000.00
Export-Import Bank of Washington				195,000.00
Reconstruction Finance Corporation and the R.F.C. Mortgage Company				48,800.00
National Housing Agency:				
Federal Home Loan Bank Administration:				
Deposits for administrative expenses (act April 18, 1940, 54 Stat. 118-122, 130):				
Federal Savings and Loan Insurance Corporation				341,500.00
Home Owners' Loan Corporation				12,000,000.00
Federal Housing Administration:				
Deposits for administrative expenses (acts April 18, 1940, 54 Stat. 118-122, 130 and April 5, 1941, 55 Stat. 100):				
Housing Insurance Fund				600,000.00
War Housing Insurance Fund				1,744,079.00
Mutual Mortgage Insurance Fund				10,626,548.00
Title I, Premiums				1,249,076.00

[13a] 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.

[14] Includes $919,035.57, receipts covered direct to appropriation.

[15] Exclusive of $3,637.50, public debt receipts, see p. 99.

[15a] Excluding $3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

[16] Represents transactions in checking accounts only.

[17] See "Government Corporations and Agencies", p. 558 showing expenditures from these funds and balances as of June 30, 1942.

[18] Represents advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law, for which an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the act of February 24, 1938 (52 Stat. 79).

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
RECEIPTS—Continued				
NONREVENUE—Continued				
Deposits of corporation funds etc.—Continued.				
National Housing Agency—Continued.				
Federal Housing Administration—Continued.				
Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance (act April 5, 1941, 55 Stat. 100)				[18] $3,000,000.00
Deposits, renovation and modernization insurance, allocation from Reconstruction Finance Corporation (act April 5, 1941, 55 Stat. 101)				[18] 2,000,000.00
Deposits, Title I, Premiums, renovation and modernization insurance, (act April 5, 1941, 55 Stat. 101)				2,100,000.00
Federal Public Housing Authority:				
Deposits for administrative expenses, United States Housing Authority (act April 18, 1940, 54 Stat. 118-122, 130)				4,370,000.00
Total, deposits of corporation funds				42,311,003.00
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	$36,949,609,987.65	$36,949,609,987.65		
Add moneys received in fiscal year 1942 but not covered by warrant	3,637.50	3,637.50		
Total receipts, exclusive of Postal Revenues (See table on p. 99)	50,650,957,989.51	50,554,542,330.56	$96,415,658.95	2,278,736,299.72

[18] Represents advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law, for which an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the act of February 24, 1938 (52 Stat. 79).

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942

	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	$753.81	$753.81		
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	1,077.96	1,077.96		
Other	25.00	25.00		
	1,102.96	1,102.96		
Sales of services:				
Copies or hearings	58.05	58.05		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	8.00	8.00		
Total, House of Representatives	1,169.01	1,169.01		
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds	10.00	10.00		
Sales of Government property-products:				
Heat, light, and power (Capitol power plant)	60,932.72	60,932.72		
Furnished Government Printing Office $41,392.78 Furnished Washington City Post Office 19,539.94				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	687.50	687.50		
	61,620.22	61,620.22		
Nonrevenue receipts:				
Trust accounts:				
Deposits, Oliver Wendell Holmes Memorial Fund (act Oct. 22, 1940, 54 Stat. 1206)[1]				$229,372.01
Total, Architect of the Capitol	61,630.22	61,630.22		229,372.01
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Fines and penalties:				
Other	2,589.07	2,589.07		
Forfeitures:				
Unclaimed funds	202.42	202.42		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	29.54	29.54		
Reimbursements:				
Excess cost over contract price	64.01	64.01		
Government property lost or damaged	141.34	141.34		
	205.35	205.35		
Sales of Government property—products:				
Publications	509,373.50	509,373.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	124,173.41	124,173.41		
Other	42.83	42.83		
	633,589.74	633,589.74		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	325.00	325.00		
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)				1,346,772.30
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	636,941.12	636,941.12		1,346,772.30

[1] To be appropriated when so provided by Congress pursuant to act Oct. 22, 1940, 54 Stat. 1206.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH--Continued				
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright	$350,078.80	$350,078.80		
Fines and penalties:				
Other	146.28	146.28		
Forfeitures:				
Unclaimed moneys, Copright Office	10.40	10.40		
Reimbursements:				
Government property lost or damaged	33.76	33.76		
Sales of Government property-products:				
Card indexes, Library of Congress	329,703.94	329,703.94		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	1,175.95	1,175.95		
	330,879.89	330,879.89		
Nonrevenue receipts:				
Trust accounts:				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)				$149,278.63
American Council Learned Societies $8,425.48				
American Jewish Committee for study of trends of current opinions 1,775.00				
American Library Association 172.49				
Anonymous 2,305.00				
Anonymous (L. E.) 6,000.00				
Anita McCormick Blaine 1,000.00				
Boston Music Company for royalties due on account of Elise Fay and Charles Martin Loeffler 1.20				
Carnegie Corporation 22,500.00				
Committee for Inter-American Artistic intellectual relations 7,050.00				
Elizabeth Sprague Coolidge 14,869.74				
Emergency committee in aid of displaced foreign scholars 4,800.00				
A friend of the Library for a fellowship for Dr. Thomas Mann 4,800.00				
Friends of Music in the Library of Congress 700.00				
General Council of Congregational Christian Churches, New York City 25.00				
Frank F. Hogan, Esq. 350.00				
Hoover Library on War, Revolution, and Peace, Stanford University, Calif. 1,000.00				
Elise Fay Loeffler .70				
Elise Fay and Charles Loeffler 2.75				
Netherlands-American Cultural activities, Netherlands Information Bureau, New York City 2,500.00				
Oberlaender trust 700.00				
Presbyterian Historical Society of Philadelphia 25.00				
Rockefeller Foundation 68,165.80				
G. Schirmer Inc., royalties to Music Division 29.77				
Stradivari Memorial 60.20				
Mrs. Gertrude Clarke Whittall 2,020.50				
149,278.63				
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)				17,721.13
Bowker Fund 60.00				
Elizabeth Sprague Coolidge 213.75				
Pennell fund 17,447.38				
17,721.13				
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107)				27,538.75
Benjamin donation 2,298.40				
Bowker donation 497.00				
Carnegie Corporation fund 125.00				
Coolidge donation 2,779.05				
Huntington donation 8,803.59				
Pennell donation 5,902.27				
Henry Kirke Porter Memorial fund 7,133.44				
27,538.75				
(See appropriation accounts, Library of Congress)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				360.68
Total, Library of Congress	681,149.13	681,149.13		194,899.19
Total miscellaneous receipts under Legislative Branch	1,381,643.29	1,381,643.29		1,771,043.50

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY				
Revenue receipts:				
Fees:				
Clerks of United States courts	$1,384,750.35	$1,384,750.35		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	.20	.20		
Court of Claims	4,086.30	4,086.30		
Court of Customs and Patent Appeals	4,644.40	4,644.40		
Fees of Marshals, United States courts	118.17	[2]118.17		
Passport application fees (earned fees)	286.00	286.00		
United States Court for China	425.40	[2]425.40		
	1,394,310.82	1,394,310.82		
Fines and penalties:				
Immigration fines and penalties	140.00	140.00		
Liquidated damages	112.94	112.94		
Naturalization fines	367.90	367.90		
Under National Prohibition Act	10,396.89	10,396.89		
Violating regulations	93.00	93.00		
Other	2,204,328.06	2,204,328.06		
	2,215,438.79	2,215,438.79		
Forfeitures:				
Bonds under National Prohibition Act	1,250.00	1,250.00		
Bonds, all other	26,633.51	26,633.51		
Bribes to United States officers	50.00	50.00		
Moneys remaining in registry of courts 5 years or longer	114,332.46	114,332.46		
Under the National Prohibition Act	89.90	89.90		
Under Narcotic Acts	28.20	28.20		
Unexplained balances in cash accounts	14.37	14.37		
Wages of seamen remaining in registry of courts more than 6 years	10,788.46	10,788.46		
Other	771.25	771.25		
	153,958.15	153,958.15		
Gifts and contributions:				
Moneys received from persons known	13.00	13.00		
Moneys received from persons unknown	.20	.20		
	13.20	13.20		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	30.80	30.80		
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913, 37 Stat. 728)	244,727.08	244,727.08		
Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows: 65 per cent ($159,072.59) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department). 25 per cent ($61,181.78) for "Public schools, Alaska (receipt limitation)" (Interior Department). 10 per cent ($24,472.71) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Excess cost over contract price	517.11	517.11		
Court costs	62,432.27	62,432.27		
For printing records	201.66	201.66		
Government property lost or damaged	127.69	127.69		
Reimbursement by District of Columbia for share of expenses of United States District court and Court of Appeals for the District of Columbia	([2a])	([2a])		
Other	40.00	40.00		
	63,318.73	63,318.73		
Rents and royalties:				
Rent of public buildings and grounds	[3]3.00	[3]3.00		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	108.50	108.50		
Other	25.00	25.00		
	133.50	133.50		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	424.22	424.22		
Trust accounts:				
Deposits of collections, Clerk of Emergency Court of Appeals (act Jan. 30, 1942, 56 Stat. 32)				$85.00

[2] See Department of Justice for additional fees from this source.

[2a] Reimbursement of the amount of $255,548.99 representing expenses for the fiscal year 1941 was not covered into the Treasury until fiscal year 1943 and is, therefore, not included in this report.

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of collections, clerks of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)				$7,675.38
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)				269,951.04
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 28, 1935, A-44015)				3,801,847.23
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				63.70
(See appropriation accounts under Judiciary)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				7.11
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				96.25
Total, The Judiciary	$4,072,352.29	$4,072,352.29		4,079,725.71
EXECUTIVE OFFICE OF THE PRESIDENT				
OFFICE FOR EMERGENCY MANAGEMENT				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	124.19	124.19		
Forfeitures:				
Unexplained balances in cash accounts	1.25	1.25		
Reimbursements:				
Government property lost or damaged	12.60	12.60		
Rents and royalties:				
Royalties on official civilian defense emblems and insignia	142.50	142.50		
Other	.60	.60		
	143.10	143.10		
Sales of Government property-products:				
Films	90.00	90.00		
Plans and specifications	81.21	81.21		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	130.56	130.56		
	301.77	301.77		
Sales of services:				
Other	1.00	1.00		
OFFICE OF LEND-LEASE ADMINISTRATION[a]				
Revenue receipts:				
Special accounts:				
Reimbursements, Defense aid (Sec. 6 (b), act March 11, 1941, 55 Stat. 33) (fiscal year 1942):				
Agricultural, industrial and other commodities	292.71		$292.71	
Tanks and other vehicles	200,240.70		200,240.70	
Vessels and other watercraft	10,916.80		10,916.80	
	[aa] 211,450.21		211,450.21	
Nonrevenue receipts:				
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)	[ab] 22,738,336.38		22,738,336.38	
(See appropriation accounts, Executive Office of the President)				
Total, Office of Lend-Lease Administration	22,949,786.59		22,949,786.59	

[a] Established by Executive Order 8926, Oct. 28, 1941 under Office for Emergency Management.

[aa] Includes $211,246.21 deposits by foreign governments, available upon request of the Director of the Bureau of the Budget, for appropriation and allocation to applicable "Defense Aid" accounts as reimbursement for defense-aid rendered.

[ab] Reflects deposits by foreign governments on account of advance payments for the procurement of defense articles and services, available for allocation by the President or Lend-Lease Administrator, to the Department or agency performing the service or furnishing the articles.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF WAR INFORMATION[5]				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	$156.75	$156.75		
Other (Office of Government Reports)	1.00	1.00		
Total, Office of War Information	157.75	157.75		
WAR SHIPPING ADMINISTRATION[6]				
Nonrevenue receipts:				
Special account:				
Deposits, compensation for foreign merchant vessels, act June 6, 1941 (55 Stat. 242)	3,600,000.00		$3,600,000.00	
(See appropriation account, Executive Office of the President)				
Total, Office for Emergency Management	26,550,528.25	741.66	26,549,786.59	
BOARD OF ECONOMIC WARFARE[7]				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	13.50	13.50		
NATIONAL RESOURCES PLANNING BOARD				
Gifts and contributions:				
Moneys received from persons known	.15	.15		
THE WHITE HOUSE OFFICE				
Reimbursements:				
Government property lost or damaged	4.49	4.49		
Sales of Government property—products:				
Stores	210.14	210.14		
Total, The White House Office	214.63	214.63		
Total, Executive Office of the President	26,550,756.53	969.94	26,549,786.59	
INDEPENDENT OFFICES				
THE ALLEY DWELLING AUTHORITY				
Revenue receipts:				
Fines and penalties:				
Violation of the 8-hour law of 1912	75.00	75.00		
Nonrevenue receipts:				
Trust accounts:				
Deposits, completed properties, The Alley Dwelling Authority (act June 26, 1934, 48 Stat. 1233, sec. 20)				$290,275.88
Deposits, Langston Management, The Alley Dwelling Authority (act June 26, 1934, 48 Stat. 1232)				85,462.08
Loan by United States Housing Authority for low rent housing fund, The Alley Dwelling Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II)				2,102,517.68
(See appropriation accounts under Alley Dwelling Authority, Independent Offices)				
Total, The Alley Dwelling Authority	75.00	75.00		2,478,255.64

[5] Established by Executive Order 9182, June 13, 1942 under Office for Emergency Management and includes Office of Facts and Figures, Office of Government Reports, and functions relating to public information, etc., of the Coordinator of Information.

[6] Established by Executive Order 9054, February 7, 1942, under Office for Emergency Management.

[7] Formerly Economic Defense Board. Changed to Board of Economic Warfare by Executive Order 8982, December 17, 1941.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
CANAL ZONE BIOLOGICAL AREA				
Nonrevenue receipts:				
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				$3,137.00
(See appropriation account, Independent Offices, Canal Zone Biological Area)				
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	$5.25	$5.25		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	163.14	163.14		
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See table 31 for statement of this account				153,062.88
Interest on investments, Alaska Railroad retirement and disability fund				48,293.15
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 30 for statement of this account				1,169,863.75
Interest on investments, Canal Zone retirement and disability fund				258,156.37
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 28 for statement of this account				86,503,730.68
Interest on investments, civil-service retirement and disability fund				29,692,854.78
Voluntary contributions, Civil Service Retirement and Disability Fund (Sec. 4, act Aug. 4, 1939, 53 Stat. 1202)				423,475.00
Interest on investments, voluntary contributions, Civil Service Retirement and Disability Fund				29,537.83
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Total, Civil Service Commission	168.39	168.39		118,278,974.44
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	297.06	297.06		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	290.64	290.64		
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat. 1444)				21,000.00
Interest and profits on investments, Longshoremen and Harbor Workers' Compensation Act				6,951.19
(See appropriation accounts, Independent Offices, Employees' Compensation Commission)				
Total, Employees' Compensation Commission	587.70	587.70		27,951.19

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL CIVIL WORKS ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Expenses	$379.36	$379.36		
Other	15.53	15.53		
Total, Federal Civil Works Administration	394.89	394.89		
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission	1,473.57	1,473.57		
Reimbursements:				
Government property lost or damaged	10.00	10.00		
Other	59.10	59.10		
	69.10	69.10		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	57.24	57.24		
Sales of services:				
Other	3,600.00	3,600.00		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	548.00	548.00		
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224)				$33,889.23
(See appropriation account, Independent Offices, Federal Communications Commission)				
Total, Federal Communications Commission	5,747.91	5,747.91		33,889.23
FEDERAL DEPOSIT INSURANCE CORPORATION				
Revenue Receipts:				
Special account:				
Fees, Federal Credit Unions, Federal Deposit Insurance Corporation (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6)[8]	174,999.38		$174,999.38	
(See appropriation account, Federal Deposit Insurance Corporation)				
FEDERAL LOAN AGENCY[9]				
FEDERAL POWER COMMISSION				
Revenue receipts:				
Fees:				
Copying	1,542.59	1,542.59		
Fines and penalties:				
Penalties for delinquencies of licensees under Federal Power Act	179.72	179.72		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	39.12	39.12		
Permits, privileges, and licenses:				
Business concessions	3,750.00	3,750.00		
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%)	8,365.85	8,365.85	(10)	
Alabama	$113.44			
Alaska	790.54			
Arizona	1,154.48			
Arkansas	55.48			
California	44,039.43			
Colorado	865.87			
Florida	7.11			
Idaho	4,714.63			
Michigan	10.00			
Minnesota	29.84			
Mississippi	63.32			
Missouri	7.62			
Montana	1,177.47			
Nevada	2,209.68			
New Mexico	21.95			
North Carolina	100.03			
Oregon	4,958.16			

[8] Formerly under Farm Credit Administration. Transferred to Federal Deposit Insurance Corporation by Executive Order 9148, April 27, 1942.

[9] Abolished by Executive Order 9070, February 24, 1942 and functions transferred to National Housing Agency and Department of Commerce. See Reorganization chart, p. 5.

[10] See also special account following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
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, act June 10, 1920 (12½%)—Continued				
Pennsylvania 100.66				
South Carolina 28.70				
South Dakota 75.93				
Tennessee 5.00				
Utah 3,154.98				
Virginia 62.43				
Washington 2,658.87				
West Virginia 9.31				
Wisconsin 9.58				
Wyoming 467.02				
Puerto Rico 35.33				
68,926.86				
Under the Federal Power Act the above receipts are disposed of as follows: 50 per cent ($33,463.43) credited to "Reclamation fund"; 37½ per cent ($25,097.58) credited to "Payments to States under Federal Power Act"; 12½ per cent ($8,365.85) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	$152,525.94	$152,525.94	([10])	
	164,641.79	164,641.79		
Reimbursements:				
Cost of administration, Federal Power Act	384,462.68	384,462.68		
Government property lost or damaged	59.89	59.89		
Other	15.00	15.00		
	384,537.57	384,537.57		
Sales of Government property—products:				
Maps	279.37	279.37		
Publications	17,257.34	17,257.34		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	5.56	5.56		
	17,542.27	17,542.27		
Sales of services:				
Work done	11.16	11.16		
Special accounts:				
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)	25,097.58		$25,097.58	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208)	152,525.93		152,525.93	
(See appropriation account, War Department)				
Licenses under Federal Power Act from public lands and national forests, Reclamation Fund (50%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)	33,463.43		33,463.43	
(See appropriation account, Department of the Interior)	211,086.94		211,086.94	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	190.35	190.35		
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				$26.97
Augustine Reservation				2.45
Camp McDowell, Arizona				18.06
Capitan Grande Indians, California				17.75

[10] See also special account following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Nonrevenue receipts—Continued.				
Trust account—Continued.				
Licenses under Federal Power Act from Indian reservations—Continued.				
Colfax Rancheria Indians, California				$5.00
Crow Indians, Montana				7.50
Flathead Reservation, Montana				166,035.05
Fort Belknap Reservation, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreilles Reservation, Wisconsin				1,389.09
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				5.00
Rincon Reservation, California				27.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Shoshone and Arapaho Indians, Wyoming				89.50
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Walker River Indians, Nevada				37.37
Uintah and Ouray Indians, Utah				372.58
Winnemucca Colony, Nevada				2.67
Yakima Reservation, Washington				98.70
Yuma Reservation, California				91.23
				170,132.12
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				
Total, Federal Power Commission	$779,771.51	$568,684.57	$211,086.94	170,132.12
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Reimbursements:				
For Jury service	2.50	2.50		
Other	562.75	562.75		
	565.25	565.25		
Sales of Government property—products:				
Other	4.50	4.50		
Total, Office of Administrator	569.75	569.75		
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Fines and Penalties:				
Liquidated damages	181.22	181.22		
Violating regulations	75.20	75.20		
	256.42	256.42		
Forfeitures:				
Bonds of contractors	9.22	9.22		
Unclaimed funds	1.68	1.68		
Other	43.42	43.42		
	54.32	54.32		
Gifts and contributions:				
Moneys received from persons known	.04	.04		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	981.23	981.23		
Reimbursements:				
Excess cost over contract price	9,223.22	9,223.22		
Expenses	407.85	407.85		
Government property lost or damaged	540,194.22	540,194.22		
Jury service	531.27	531.27		
Refund on empty containers	273.00	273.00		
Salaries (unauthorized services)	15.82	15.82		
Settlement of claims against various depositors	7.66	7.66		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
CIVILIAN CONSERVATION CORPS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
By States for emergency conservation work, profits on sales of land or its products	$19,374.91	$19,374.91		
Transportation	624.17	624.17		
Other	929.28	929.28		
	571,581.40	571,581.40		
Rents and royalties:				
Rent of camp and house sites	1,231.04	1,231.04		
Rent of equipment	36.45	36.45		
Rent of public buildings and grounds	1,712.69	1,712.69		
	2,980.18	2,980.18		
Sales of Government property—products:				
Heat, light, and water	8.00	8.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	442,591.48	442,591.48		
Stores	54.89	54.89		
Subsistence	2,584.10	2,584.10		
Unserviceable Civilian Conservation Corps property	295,479.35	295,479.35		
Other	3,159.76	3,159.76		
	743,877.58	743,877.58		
Sales of services:				
Laundry and dry-cleaning operations	20.50	20.50		
Quarters	20,827.62	20,827.62		
Quarters, subsistence, and laundry	5.00	5.00		
Telephone and telegraph service	504.74	504.74		
Work done	5,128.22	5,128.22		
Other	3.60	3.60		
	26,489.68	26,489.68		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	610.66	610.66		
Sales of Government property:				
Buildings	1,770.00	1,770.00		
Capital equipment	9,155.15	9,155.15		
	10,925.15	10,925.15		
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)				$11,654,931.92
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)				23,692.05
(See appropriation accounts, Federal Security Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				18.78
Total, Civilian Conservation Corps	1,357,756.66	1,357,756.66		11,678,642.75
OFFICE OF EDUCATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	3,021.88	3,021.88		
Reimbursements:				
Government property lost or damaged	5.00	5.00		
Jury service	3.00	3.00		
	8.00	8.00		
Rents and royalties:				
Rentals on films leased	1,491.02	1,491.02		
Total, Office of Education	4,520.90	4,520.90		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION				
Revenue receipts:				
Fees:				
Section 706, Federal Food, Drug, and Cosmetic Act	$48,910.65	$48,910.65		
Fines and penalties:				
Other	500.00	500.00		
Reimbursements:				
Court costs	182.70	182.70		
Excess witness fees	36.34	36.34		
Government property lost or damaged	63.76	63.76		
Inspection of food products	11,861.20	11,861.20		
Refund on empty containers	1.00	1.00		
Other	588.95	588.95		
	12,733.95	12,733.95		
Sales of Government property—products:				
Photo duplications	12.55	12.55		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4.00	4.00		
Other	281.35	281.35		
	297.90	297.90		
Sales of services:				
Copies of hearings	59.55	59.55		
Other	60.00	60.00		
	119.55	119.55		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	1,108.42	1,108.42		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				[3] $613.17
Deposits, insulin certification fees, Food and Drug Administration (act Dec. 22, 1941, 55 Stat. 851)				5,771.94
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002)				16,057.75
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration	63,670.47	63,670.47		21,216.52
FREEDMEN'S HOSPITAL				
Revenue receipts:				
Forfeitures:				
Unclaimed funds of patients, Freedmen's Hospital	66.53	66.53		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	205.28	205.28		
Total, Freedmen's Hospital	271.81	271.81		
NATIONAL YOUTH ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	36.07	36.07		
Fines and penalties:				
Liquidated damages	13.00	13.00		
Other	769.23	769.23		
	782.23	782.23		
Gifts and contributions:				
Donations to the United States	18.00	18.00		
Moneys received from known persons	4.62	4.62		
Moneys received from persons unknown	20.86	20.86		
	43.48	43.48		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	49.65	49.65		

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
NATIONAL YOUTH ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Excess cost over contract price	$609.97	$609.97		
Excess witness fees	1.06	1.06		
Expenses	92.16	92.16		
Government property lost or damaged	11,028.06	11,028.06		
Jury service	237.60	237.60		
Refund on empty containers	552.20	552.20		
Salaries	1,398.49	1,398.49		
State and local taxes	1,686.84	1,686.84		
Transportation	882.52	882.52		
Other	9,092.89	9,092.89		
	25,581.79	25,581.79		
Sales of Government property-products:				
Livestock and livestock products	360.86	360.86		
Scrap and salvaged maerials, condemned stores, waste paper, refuse, etc	29,749.75	29,749.75		
Subsistence	55,747.61	55,747.61		
Other	2,598.91	2,598.91		
	88,457.13	88,457.13		
Sales of Services:				
Laundry and dry-cleaning operations	2.00	2.00		
Medical, dental, and hospital service	75.25	75.25		
Quarters	4,034.79	4,034.79		
Quarters, subsistence and laundry	[3] 446.00	[3] 446.00		
Telephone and telegraph service	728.13	728.13		
	4,394.17	4,394.17		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	1,037.39	1,037.39		
Sales of Government property:				
Buildings	2,820.00	2,820.00		
Capital equipment	6,803.07	6,803.07		
	9,623.07	9,623.07		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$.30
Total, National Youth Administration	130,004.98	130,004.98		.30
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	4,412.33	4,412.33		
Copying	11.00	11.00		
All other fees of courts not collected by clerks or marshals	25.50	25.50		
	4,448.83	4,448.83		
Fines and penalties:				
Public Health Service	500.00	500.00		
Forfeitures:				
Unexplained balances in cash accounts	6.65	6.65		
Other	3.65	3.65		
	10.30	10.30		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	2.80	2.80		
Reimbursements:				
Excess cost over contract price	85.98	85.98		
Excess witness fees	25.00	25.00		
Government property lost or damaged	651.09	651.09		
Hospitalization charges and expenses	300,341.80	300,341.80		
Transportation	11.44	11.44		
Other	38.00	38.00		
	301,153.31	301,153.31		

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of public buildings and grounds	$9,051.42	$9,051.42		
Sales of Government property—products:				
Films	74.16	74.16		
Livestock and livestock products	2,219.03	2,219.03		
Occupational therapy products	1,034.29	1,034.29		
Publications	12.62	12.62		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	6,149.25	6,149.25		
Subsistence	23,483.47	23,483.47		
Other	22.00	22.00		
	32,994.82	32,994.82		
Sales of services:				
Quarantine charges	162,077.59	162,077.59		
Quarters	99.44	99.44		
Quarters, subsistence, and laundry service	65.78	65.78		
Telephone and telegraph service	.95	.95		
	162,243.76	162,243.76		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	9,633.09	9,633.09		
Trust accounts:				
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana (act June 26, 1934, 48 Stat. 1233)				$300.00
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				10,000.00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379) and (June 26, 1934, 48 Stat. 1235, sec. 20):				
Conditional gift fund				3,357.50
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency (Title 24, sec. 2, U. S. Code)				900.00
Deposits of personal funds and earning 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)				89,907.44
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)				3,491.99
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service	520,038.33	520,038.33		107,956.93
SAINT ELIZABETHS HOSPITAL				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	454.29	454.29		
Jury service	165.00	165.00		
	619.29	619.29		
Nonrevenue receipts:				
Trust accounts:				
Deposits of pension money, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				90,857.00
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)				222,444.53
(See appropriation accounts, Federal Security Agency)				
Total, Saint Elizabeths Hospital	619.29	619.29		313,301.53
SOCIAL SECURITY BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	823.07	823.07		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
SOCIAL SECURITY BOARD—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	$22.95	$22.95		
Reimbursements:				
Expenses	95.18	95.18		
Government property lost or damaged	145.72	145.72		
Jury service	219.00	219.00		
	459.90	459.90		
Sales of Government property—products:				
Films	68.76	68.76		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	27,341.66	27,341.66		
Other	51.79	51.79		
	27,462.21	27,462.21		
Nonrevenue receipts:				
Repayments of investments:				
Repayment and recoveries, Emergency Relief, Act December 17, 1941	26.50	26.50		
Sales of Government property:				
Capital equipment	5,524.24	5,524.24		
Total, Social Security Board	34,318.87	34,318.87		
Total, Federal Security Agency	2,111,771.06	2,111,771.06		$12,121,118.03
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Fines and penalties:				
Violating regulations	6,400.00	6,400.00		
Reimbursements:				
Government property lost or damaged	3.64	3.64		
Sales of Government property—products:				
Photo duplications	398.30	398.30		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	600.00	600.00		
Total, Federal Trade Commission	7,401.94	7,401.94		
FEDERAL WORKS AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	93.21	93.21		
Vending machines	2.39	2.39		
	95.60	95.60		
Interest, exchange, and dividends:				
Interest on loans to states, municipalities, etc., Defense Public Works	530.28	530.28		
Reimbursements:				
Government property lost or damaged	15.00	15.00		
Refund, State and local taxes	.24	.24		
Transportation	.15	.15		
	15.39	15.39		
Sales of Government property—products:				
Agricultural products	50.00	50.00		
Heat, light, and water	199.52	199.52		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	77.00	77.00		
Other	965.06	965.06		
	1,291.58	1,291.58		
Sales of services:				
Telephone and telegraph	2.71	2.71		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
OFFICE OF ADMINISTRATOR—Continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	$639.56	$639.56		
Trust Accounts:				
Deposits, Grand River Dam Project, Oklahoma (act June 20, 1920, 41 Stat. 1063 and Executive Order 8944, Nov. 19, 1941):				
Operating revenues				$4,092,118.30
P.W.A. loan and grant funds				312,153.94
(See appropriation accounts, Office of Administrator, Federal Works Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				.40
Total, Office of Administrator	2,575.12	2,575.12		4,404,272.64
PUBLIC BUILDINGS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C	9,299.65	9,299.65		
Copying	24.13	24.13		
Vending machines	115.21	115.21		
	9,438.99	9,438.99		
Fines and penalties:				
Violation of the 8-hour law of 1912	1,245.00	1,245.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	33,080.16	33,080.16		
Interest on loans (U. S. Housing Corporation)		([11])		
	33,080.16	33,080.16		
Reimbursements:				
Excess cost over contract price	12,857.28	12,857.28		
Expenses	333.33	333.33		
Government property lost or damaged	2,457.43	2,457.43		
Jury Service	39.00	39.00		
Other	466.87	466.87		
	16,153.91	16,153.91		
Rents and royalties:				
Rent of public buildings and grounds	26,903.50	26,903.50		
Rent of land	186,302.16	186,302.16		
Rent of telegraph and telephone facilities	162.50	162.50		
	213,368.16	213,368.16		
Sales of Government property—products:				
Photo duplications	8.75	8.75		
Plans and specifications	185.06	185.06		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	25,042.24	25,042.24		
Water	31.32	31.32		
Other	810.00	810.00		
	26,077.37	26,077.37		
Sales of services:				
Profits from business operations	160.00	160.00		
Nonrevenue receipts:				
Sales of Government property:				
Buildings	10,000.00	10,000.00		
Sale of land:				
Billings, Montana, old Federal jail site	288.00	288.00		
Cayey, Puerto Rico, (about 18 acres of undeveloped land in Jajome Alto)	117.80	117.80		
Chicago, Illinois, 912 Sedgwick Street	100.00	100.00		
Leslie, Kentucky, property located in Leslie County	60.00	60.00		
Lighthouse Reservations:				
Ecorse, Michigan	600.00	600.00		
Liston Range, Delaware	640.00	640.00		

[11] Now shown under Federal Home Loan Bank Administration, National Housing Agency, pursuant to Executive Order 9070, February 24, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Sale of land—Continued.				
Lighthouse Reservations—Continued.				
Pentwater, Michigan	$320.00	$320.00		
Straitsmouth Island, Massachusetts (portion)	1,423.33	1,423.33		
Little Traverse Light Station, Michigan	480.00	480.00		
Middletown, California, property located in Lake County	250.00	250.00		
Old Post Office sites:				
Birmingham, Alabama	20,400.80	20,400.80		
Waupun, Wisconsin	1,730.00	1,730.00		
Ringgold, Texas, certain properties	260.00	260.00		
Searcy, Arkansas, Mississippi River Project, Bee Rock Quarry	656.00	656.00		
Sitka, Alaska, Coast and Geodetic Reservation	101.00	101.00		
Trenton, New Jersey, Old Post Office and Courthouse site	15,000.00	15,000.00		
	42,426.93	42,426.93		
Land and buildings:				
Abattoir site and building, New Bern, North Carolina	197.60	197.60		
Meriden, Connecticut, property located on Broad Street	7,000.00	7,000.00		
Old Assay office building and site, Helena, Montana	324.00	324.00		
Old Lighthouse Reservation sites and buildings:				
Pemaquid Point, Lincoln County, Maine	344.00	344.00		
Two River, Wisconsin	2,700.89	2,700.89		
Old post office, and courthouse site and buildings:				
Binghamton, New York, annex sites	22,000.00	22,000.00		
Erie, Pennsylvania	500.00	500.00		
Fort Scott, Kansas	750.00	750.00		
Jackson, Michigan	4,800.00	4,800.00		
Jacksonville, Florida	56,020.64	56,020.64		
Monroe, Louisiana	5,250.00	5,250.00		
Statesville, North Carolina	31,100.00	31,100.00		
Texarkana, Texas	1,896.00	1,896.00		
Wilmington, Delaware	136,000.00	136,000.00		
Old post office, customs house site and buildings:				
Dubuque, Iowa	26,500.00	26,500.00		
Petersburg, Virginia	4,000.00	4,000.00		
St. Paul, Minnesota	5,559.82	5,559.82		
Old post office sites and buildings:				
Bridgeport, Connecticut	20,800.00	20,800.00		
Casper, Wyoming	4,635.36	4,635.36		
Clarksville, Tennessee	500.00	500.00		
Columbia, Tennessee	7,500.00	7,500.00		
Covington, Kentucky	5,400.00	5,400.00		
Decatur, Illinois	5,100.00	5,100.00		
Fort Worth, Texas	5,000.00	5,000.00		
Gastonia, North Carolina	55,000.00	55,000.00		
Janesville, Wisconsin	2,760.00	2,760.00		
Johnson City, Tennessee	1,920.00	1,920.00		
Lansing, Michigan	13,600.00	13,600.00		
New Bern, North Carolina	1,750.00	1,750.00		
New Castle, Pennsylvania	2,900.00	2,900.00		
Norristown, Pennsylvania	20,400.00	20,400.00		
Pawtucket, Rhode Island	5,000.00	5,000.00		
Wichita Falls, Texas	1,440.00	1,440.00		
Old Radio Station site and building, Jefferson, Georgia	751.00	751.00		
U. S. Housing Corporation (disposal of properties)		[12]		
	459,399.31	459,399.31		
	511,826.24	511,826.24		
Trust accounts:				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public No. 403)				$1,236.25
(See appropriation account, General Accounting Office)				
Total, Public Buildings Administration	811,349.83	811,349.83		1,236.25

[12] Now shown under Federal Home Loan Bank Administration, National Housing Agency, pursuant to Executive Order 9070, February 24, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC ROADS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C	$300.26	$300.26		
Reimbursements:				
Government property lost or damaged	1,964.87	1,964.87		
Refund, State and local taxes	608.44	608.44		
Other	215.05	215.05		
	2,788.36	2,788.36		
Sales of Government property—products:				
Plans and specifications	80.00	80.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	1,010.10	1,010.10		
Other	881.10	881.10		
	1,971.20	1,971.20		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	8,609.97	8,609.97		
Trust account:				
Contributions from States, etc., cooperative work, strategic network of highways, Public Roads Administration (act Nov. 19, 1941, 55 Stat. 765)				$39,000.00
(See appropriation account, Public Roads Administration, Federal Works Agency)				
Total, Public Roads Administration	13,669.79	13,669.79		39,000.00
PUBLIC WORKS ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	11.79	11.79		
Interest on loans to—				
States, municipalities, etc	1,377,439.48	1,377,439.48		
	1,377,451.27	1,377,451.27		
Reimbursements:				
Government property lost or damaged	40.00	40.00		
Other	419.50	419.50		
	459.50	459.50		
Sales of Government property—products:				
Photo duplications	2,289.25	2,289.25		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	[3]65.50	[3]65.50		
	2,223.75	2,223.75		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	470.00	470.00		
Special accounts:				
Repayment of principal on account of loans to States, municipalities, etc. (act June 16, 1933, 48 Stat. 202, sec. 203):				
States, municpalities, etc	635,558.18		$635,558.18	
(See appropriation account under Public Debt)				
Total, Public Works Administration	2,016,162.70	1,380,604.52	635,558.18	
UNITED STATES HOUSING AUTHORITY[13]				
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Fees:				
Admission fees	112.88	112.88		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	906.89	906.89		
All other fees of courts not collected by clerks or marshals	31.02	31.02		
	1,050.79	1,050.79		

[3] Debit item, deduct.

[13] Transferred to Federal Public Housing Authority, National Housing Agency by Executive Order 9070, February 24, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
WORK PROJECTS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Fines and penalties:				
Liquidated damages	$292.80	$292.80		
Violation of the 8-hour law of 1912	375.00	375.00		
Other	3,143.90	3,143.90		
	3,811.70	3,811.70		
Forfeitures:				
Bonds of contractors	[3] 500.60	[3] 500.60		
Unclaimed funds	602.74	602.74		
Other	79.50	79.50		
	181.64	181.64		
Gifts and contributions:				
Moneys received from persons known	9.07	9.07		
Moneys received from persons unknown	6.05	6.05		
	15.12	15.12		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	6,576.96	6,576.96		
Reimbursements:				
Excess cost over contract price	11,528.95	11,528.95		
Excess witness fees	178.47	178.47		
Expenses	193.18	193.18		
Government property lost or damaged	35,630.01	35,630.01		
Jury service	1,102.00	1,102.00		
Refund on empty containers	908.65	908.65		
Salaries, unauthorized services	36,333.85	36,333.85		
Settlement of claims against various depositors	1,568.31	1,568.31		
Transportation	409.68	409.68		
Other	11,421.14	11,421.14		
	99,274.24	99,274.24		
Rents and royalties:				
Rent of equipment	14.00	14.00		
Rent, all other	364.50	364.50		
	378.50	378.50		
Sales of Government property—products:				
Electric current	7.50	7.50		
Forms	4.00	4.00		
Plans and specifications	80.00	80.00		
Publications	1,181.02	1,181.02		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	282,237.03	282,237.03		
Subsistence	23,174.09	23,174.09		
Stores	[3] 14.57	[3] 14.57		
Other	60,185.72	60,185.72		
	366,854.79	366,854.79		
Sales of services:				
Quarters	208.24	208.24		
Telephone and telegraph service	6,881.98	6,881.98		
Transportation	27.17	27.17		
Work done	[3] 147.67	[3] 147.67		
	6,969.72	6,969.72		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	30,188.74	30,188.74		
Sales of Government property:				
Capital equipment	50,297.39	50,297.39		
Office material, etc	100.00	100.00		
	50,397.39	50,397.39		
Trust accounts:				
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233)				$1,385.69
Withholdings of payments from contractors, Brazos River Conservation and Reclamation District (act June 26, 1934, 48 Stat. 1233)				136.91

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
WORK PROJECTS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$.40
(See appropriation accounts, Work Projects Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				177.28
Total, Work Projects Administration	$565,699.59	$565,699.59		1,700.28
Total, Federal Works Agency	3,409,457.03	2,773,898.85	$635,558.18	4,446,209.17
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees:				
Copying	948.80	948.80		
Reimbursements:				
Government property lost or damaged	46.67	46.67		
Jury service	94.60	94.60		
Refund State and local taxes	12,478.17	12,478.17		
Other	32.41	32.41		
	12,651.85	12,651.85		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	8,052.27	8,052.27		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	316.66	316.66		
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)				120.00
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2.48
Total, General Accounting Office	21,969.58	21,969.58		122.48
GOLDEN GATE INTERNATIONAL EXPOSITION				
Revenue receipts:				
Reimbursements:				
Other	25.50	25.50		
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Fees:				
Certifying railroad tariffs, etc	2,988.80	2,988.80		
Fines and penalties:				
Interstate Commerce Act	26,827.00	26,827.00		
Other	1,525.02	1,525.02		
	28,352.02	28,352.02		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	.07	.07		
Permits, privileges, and licenses:				
To operate motor vehicles	9,168.25	9,168.25		
Reimbursements:				
Court costs	49.00	49.00		
Government property lost or damaged	3.33	3.33		
Jury service	9.46	9.46		
Refund on empty containers	5.25	5.25		
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended	51,477.65	51,477.65		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
INTERSTATE COMMERCE COMMISSION—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended	$3,156.61	$3,156.61		
Other	3.00	3.00		
	54,704.30	54,704.30		
Sales of Government property—products:				
Photo duplications	6,833.00	6,833.00		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	2,805.66	2,805.66		
Trust account:				
Deposits, unearned permit fees, Interstate Commerce Commission (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				$3,085.25
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	104,852.10	104,852.10		3,085.25
BOARD OF INVESTIGATION AND RESEARCH				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	181.75	181.75		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	5.50	5.50		
Sales of Government property—products:				
Publications	27.81	27.81		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	135.50	135.50		
	163.31	163.31		
Sales of services:				
Professional and scientific	3,495.03	3,495.03		
Total, National Advisory Committee for Aeronautics	3,663.84	3,663.84		
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	2.40	2.40		
Sales of Government property—products:				
Electric current	162.16	162.16		
Photo duplications	3,297.45	3,297.45		
Other	[3] 114.00	[3] 114.00		
	3,345.61	3,345.61		
Sales of services:				
Fumigating and disinfecting services	34.80	34.80		
Telephone and telegraph service	2.39	2.39		
Other	7.40	7.40		
	44.59	44.59		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	174.00	174.00		
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				
Admission fees				9,991.79
Donations, National Archives Gift Fund (act July 9, 1941, 55 Stat. 581, 582):				
Brady collection of Civil War photographs				500.00
Indian collection of sound recordings				30,000.00
(See appropriation accounts, Independent Offices, National Archives)				
Total, National Archives	3,566.60	3,566.60		40,491.79

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on bonds of Maryland National Capital Park and Planning Commission	$1,550.89	$1,550.89		
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865)	300,000.00	300,000.00		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances to Maryland National Capital Park and Planning Commission	106,000.00	106,000.00		
Total, National Capital Park and Planning Commission	407,550.89	407,550.89		
NATIONAL HOUSING AGENCY[14]				
FEDERAL HOME LOAN BANK ADMINISTRATION[15]				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans (U. S. Housing Corporation)[16]	4,103.67	4,103.67		
Special account:				
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)	1,613,687.77		$1,613,687.77	
(See appropriation account, National Housing Agency, Federal Home Loan Bank Administration)				
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings:				
U. S. Housing Corporation (disposal of properties)[16]	11,379.13	11,379.13		
Total, Federal Home Loan Bank Administration	1,629,170.57	15,482.80	1,613,687.77	
FEDERAL HOUSING ADMINISTRATION[17]				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	167.19	167.19		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	30.03	30.03		
Reimbursements:				
Excess cost over contract price	55.36	55.36		
Expenses	50.90	50.90		
Government property lost or damaged	208.16	208.16		
Jury service	146.00	146.00		
Other	49.62	49.62		
	510.04	510.04		
Sales of Government property—products:				
Photo duplications	5.10	5.10		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	318.16	318.16		
Other	196.67	196.67		
	519.93	519.93		
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	[3]399.06	[3]399.06		
Sales of Government property:				
Capital equipment	604.66	604.66		

[3] Debit item, deduct.

[14] Established as an independent agency by Executive Order 9070, February 24, 1942.

[15] Formerly Federal Home Loan Bank Board, Transferred from Federal Loan Agency by Executive Order 9070, February 24, 1942.

[16] Transferred from Federal Works Agency, Public Buildings Administration, pursuant to Executive Order 9070, February 24, 1942.

[17] Transferred from Federal Loan Agency by Executive Order 9070, February 24, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act (act June 26, 1934, 48 Stat. 1232)				$28,130.06
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				2,434,372.65
(See appropriation accounts, Federal Housing Administration, National Housing Agency)				
Total, Federal Housing Administration	$1,432.79	$1,432.79		2,462,502.71
FEDERAL PUBLIC HOUSING AUTHORITY[18]				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	785.35	785.35		
Vending machines	101.95	101.95		
	887.30	887.30		
Reimbursements:				
Excess cost over contract price	592.18	592.18		
Expenses	450.00	450.00		
Government property lost or damaged	190.51	190.51		
	1,232.69	1,232.69		
Sales of Government property—products:				
Heat, light, and water	2,261.54	2,261.54		
Other	193.00	193.00		
	2,454.54	2,454.54		
Sales of services:				
Telephone and telegraph service	6.64	6.64		
Transportation	4.02	4.02		
Other	20.19	20.19		
	30.85	30.85		
Total, Federal Public Housing Authority	4,605.38	4,605.38		
Total, National Housing Agency	1,635,208.74	21,520.97	1,613,687.77	2,462,502.71
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	83.87	83.87		
Reimbursements:				
Court costs	939.45	939.45		
Other	104.60	104.60		
	1,044.05	1,044.05		
Sales of services:				
Copies of hearings	192.10	192.10		
Total, National Labor Relations Board	1,320.02	1,320.02		
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements:				
Expenses	162.24	162.24		
Government property lost or damaged	4.22	4.22		
	166.46	166.46		
Special accounts:				
Contributions, sec. 11(a), Railroad Unemployment Insurance Act (Act June 23, 1938, 52 Stat. 1105)			([19])	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	942.15	942.15		

[18] Established in accordance with Executive Order 9070, February 24, 1942 under National Housing Agency.

[19] For this account see under "Other Receipts" at end of chapter.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
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])
(See appropriation account, Independent Offices, Railroad Retirement Board)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$35.34
Total, Railroad Retirement Board	$1,108.61	$1,108.61		35.34
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Copying	202.50	202.50		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	2,300.00	2,300.00		
Registration of exchanges	148,800.37	148,800.37		
Registration of securities	200,948.71	200,948.71		
	352,251.58	352,251.58		
Forfeitures:				
Other	2.59	2.59		
Reimbursements:				
Government property lost or damaged	43.34	43.34		
Jury service	12.00	12.00		
	55.34	55.34		
Sales of Government property—products:				
Photo duplications	12,201.60	12,201.60		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	300.00	300.00		
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				19,831.62
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				3.62
(See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department)				
Total, Securities and Exchange Commission	364,811.11	364,811.11		19,835.24
SELECTIVE SERVICE SYSTEM				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	5.42	5.42		
Jury service	12.00	12.00		
	17.42	17.42		
Sales of Government property—products:				
Forms	96.50	96.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	981.57	981.57		
	1,078.07	1,078.07		
Total, Selective Service System	1,095.49	1,095.49		
SMITHSONIAN INSTITUTION				
Revenue receipts:				
Sales of Government property—products:				
Electric current	894.52	894.52		
Photo duplications	414.50	414.50		
Total, Smithsonian Institution	1,309.02	1,309.02		
BOARD OF TAX APPEALS				
Revenue receipts:				
Fees:				
Fees, Board of Tax Appeals	41,576.30	41,576.30		

[20] Shown under trust accounts at end of this table.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
BOARD OF TAX APPEALS—Continued				
Revenue receipts:—Continued.				
Reimbursements:				
Excess of cost over contract price	$23.57	$23.57		
Total, Board of Tax Appeals	41,599.87	41,599.87		
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)	1,497.84		$1,497.84	
(See appropriation account, Independent Offices, United States Constitution Sesquicentennial Commission)				
UNITED STATES MARITIME COMMISSION				
Revenue receipts:				
Forfeitures:				
Other	1,515.00	1,515.00		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	119.00	119.00		
Nonrevenue receipts:				
Special accounts:				
Deposits, compensation for foreign merchant vessels, act June 6, 1941 (55 Stat. 242)			([20a])	
Trust accounts:				
Deposits, rents, National-defense housing projects (Emergency funds for the President) United States Maritime Commission (act Sept. 9, 1940, 54 Stat. 883)				$148,028.01
(See appropriation account, United States Maritime Commission)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				3.25
(See appropriation accounts, Treasury Department)				
Total, United States Maritime Commission	1,634.00	1,634.00		148,031.26
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Reimbursements:				
Jury service	7.50	7.50		
Sales of Government property—products:				
Photo duplication	4.50	4.50		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	129.75	129.75		
Total, United States Tariff Commission	141.75	141.75		
VETERANS' ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	11,853.69	11,853.69		
Copying	1,322.09	1,322.09		
Fees, Federal Firearms Act	3.00	3.00		
Vending machines	94.73	94.73		
All other fees of courts not collected by clerks or marshals	241.40	241.40		
	13,514.91	13,514.91		
Fines and penalties:				
Liquidated damages	2,594.85	2,594.85		
Violation of the 8-hour law of 1912	280.00	280.00		
	2,874.85	2,874.85		
Forfeitures:				
Escheated estates, Adjusted Compensation Payment Act, 1936	856.30	856.30		

[20a] $3,600,000 deposited to this account by United States Maritime Commission is stated under War Shipping Administration, Office for Emergency Management, Executive Office of the President, in accordance with Executive Order 9054, February 7, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Excess proceeds of withheld Veterans' Administration foreign checks	$275,958.58	$275,958.58		
Unexplained balances in cash accounts	2.95	2.95		
Other	38.40	38.40		
	276,856.23	276,856.23		
Gifts and contributions:				
Donations to the United States	91.00	91.00		
Moneys received from persons unknown	33.81	33.81		
	124.81	124.81		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	40,985.55	40,985.55		
Interest on government-owned securities	.60	.60		
Military and naval insurance, Veterans' Administration (repayments to appropriations)	[21]410,441.91	410,441.91		
	451,428.06	451,428.06		
Permits, privileges, and licenses:				
Business concessions	93,179.05	93,179.05		
Reimbursements:				
Excess cost over contract price	16,620.03	16,620.03		
Excess witness fees	1.00	1.00		
Expenses	2.63	2.63		
For Jury service	1,244.49	1,244.49		
Government property lost or damaged	6,170.43	6,170.43		
Hospitalization charges and expenses	3,100.30	3,100.30		
Inspection of food products	71.45	71.45		
Inspection of perishable food and other farm products	5.34	5.34		
Refund on empty containers	283.27	283.27		
Refund, State and local taxes	2.66	2.66		
Transportation	581.84	581.84		
Other	912.86	912.86		
	28,996.30	28,996.30		
Rents and royalties:				
Ground rent	8.00	8.00		
Rent of equipment	39.31	39.31		
Rent of land	7,280.78	7,280.78		
Rent of land for grazing	681.50	681.50		
Rent of public buildings and grounds	60,811.72	60,811.72		
Rent of telegraph and telephone facilities	778.97	778.97		
	69,600.28	69,600.28		
Sales of Government property—products:				
Agricultural products	593.11	593.11		
Dairy products	148.81	148.81		
Electric current	801.20	801.20		
Heat, light, and water	34.37	34.37		
Ice	203.92	203.92		
Livestock and livestock products	1,973.06	1,973.06		
Occupational therapy products	43,605.73	43,605.73		
Photo duplications	1,306.80	1,306.80		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	92,033.16	92,033.16		
Stores	51.49	51.49		
Subsistence	60,380.19	60,380.19		
Water	20.92	20.92		
Other	7,390.02	7,390.02		
	208,542.78	208,542.78		
Sales of services:				
Laundry and dry-cleaning operations	6,077.56	6,077.56		
Medical, dental, and hospital	482.65	482.65		
Quarters	10,735.25	10,735.25		
Quarters, subsistence, and laundry	947.33	947.33		
Storage and other charges	10.00	10.00		
Telephone and telegraph	1.65	1.65		
Work done	31.50	31.50		
Other	789.45	789.45		
	19,075.39	19,075.39		

[21] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	$17,059.53	$17,059.53		
Sale of buildings	111.55	111.55		
	17,171.08	17,171.08		
Trust accounts:				
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17):				
Dividend deposits[22]				$4,343.83
Interest on investments				6,378,814.99
Interest on policy loans				1,400,495.73
Interest on premiums				8,026.96
Premiums				36,062,009.14
Reserves				120,443.45
				[22a]43,974,134.10
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				118,921.94
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194)				85,252.73
Deposits, National Service Life Insurance Fund (act Oct. 8, 1940, 54 Stat. 1012)				[22a] 15,521,988.59
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				2,982,431.64
Interest on loans, adjusted-service certificate fund				2,357.97
Interest on investments, adjusted-service certificate fund				646,498.07
Deposits of moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				783.01
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				32.28
(See appropriation accounts, Independent Offices, Veterans' Administration, and Treasury Department)				19,358,266.23
Total, Veterans' Administration	1,181,363.74	1,181,363.74		63,332,400.33
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Revenue receipts:				
Sales of services:				
Profits from business operations	50,104.57	50,104.57		
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031)				7,625,374.32
(See appropriation account, Independent Offices, Welfare and Recreational Association)				
Total, Welfare and Recreational Association of Public Buildings and Grounds	50,104.57	50,104.57		7,625,374.32
Total miscellaneous receipts under "Independent Offices"	10,313,379.83	7,676,549.72	$2,636,830.11	211,191,545.54
DEPARTMENT OF AGRICULTURE				
Revenue receipts:				
Assessments:				
Upon Federal and joint-stock land banks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	395,960.79	395,960.79		
Fees:				
Agricultural Commodities Act	153,203.40	153,203.40		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	220.59	220.59		
Fees and other charges, sec. 8a (4), Commodity Exchange Act	16,322.00	16,322.00		

[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.

[22a] Does not include transactions in Special Deposit Account. See p. 463.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Fees—Continued.				
Filing fees	$64.34	$64.34		
Inspection and grading of farm products	87,237.28	87,237.28		
Inspection of tobacco	1,280.86	1,280.86		
Naval stores grading fees	1,811.38	1,811.38		
United States Warehouse Act	25,307.00	25,307.00		
All other fees of courts not collected by clerks or marshals	12.65	12.65		
	285,459.50	285,459.50		
Fines and penalties:				
Liquidated damages	877.33	877.33		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	1,030,930.62	1,030,930.62		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	30,079.19	30,079.19		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	613,970.08	613,970.08		
Public lands and reservations, trespass	25.00	25.00		
Violation of the 8-hour law of 1912	315.00	315.00		
Violating regulations	273,770.00	273,770.00		
Other	2,017.00	2,017.00		
	1,951,984.22	1,951,984.22		
Forfeitures:				
Bonds of contractors	286.17	286.17		
Livestock trespassing on national forests and parks	264.60	264.60		
Moneys remaining in registry of courts 5 years or longer	279.41	279.41		
Unclaimed funds	81.32	81.32		
Other	436.10	436.10		
	1,347.60	1,347.60		
Gifts and contributions:				
Donations to the United States	653.28	653.28		
Moneys received from persons known	7,050.08	7,050.08		
Moneys received from persons unknown	210.34	210.34		
Return of grants, Farm Security Administration	75,382.01	75,382.01		
	83,295.71	83,295.71		
Interest, exchange, and dividends:				
Interest collections of Farm Security Administration	250,354.09	250,354.09		
Interest on deferred collections or payments	208,938.98	208,938.98		
Interest on emergency crop loans, Farm Credit Administration	29,356.20	29,356.20		
Interest on farm loans, Farm Tenant Act	[3]490.46	[3]490.46		
Interest on farmers' seed and feed loans, Farm Credit Administration	271,073.13	271,073.13		
Interest on loans, relief in stricken agricultural areas, Farm Credit Administration	745,315.81	745,315.81		
Interest on loans, Rural Electrification Administration	2,918.69	2,918.69		
Interest on public deposits	37.63	37.63		
	1,507,504.07	1,507,504.07		
Permits, privileges, and licenses:				
Business concessions	11,709.32	11,709.32		
Power-transmission permits	305.72	305.72		
Rights-of-way on and occupancy of public lands and reservations	152.30	152.30		
	12,167.34	12,167.34		
Reimbursements:				
Collections under Cotton Standards Act	190,069.78	190,069.78		
Excess cost over contract price	3,571.69	3,571.69		
Excess witness fees	343.17	343.17		
Expenses	10,357.59	10,357.59		
Government property lost or damaged	83,953.03	83,953.03		
Under Grain Standards Act, cost of appeals	80,182.77	80,182.77		
Inspection of perishable foods and other farm products offered for interstate commerce	260,903.66	260,903.66		
Jury service	1,095.79	1,095.79		
Refund on empty containers	146.05	146.05		
Refund, State and local taxes	1,017.92	1,017.92		
Transportation	543.56	543.56		

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Other	$7,218.25	$7,218.25		
	639,403.26	639,403.26		
Rents and royalties:				
Rent of equipment	2,061.74	2,061.74		
Rent of land	349.00	349.00		
Rent of land for grazing	96.80	96.80		
Rent of public buildings and grounds	7,744.14	7,744.14		
Rent of telegraph and telephone facilities	543.68	543.68		
Rentals on leases covering gas rights	112.15	112.15		
Other	26.00	26.00		
	10,933.51	10,933.51		
Sales of Government property—products:				
Agricultural products, other than livestock and livestock products	3,231.43	3,231.43		
Charts	679.80	679.80		
Dairy products	76,423.85	76,423.85		
Electric current	48.37	48.37		
Films	4.19	4.19		
Forms	38.48	38.48		
Furs	92.13	92.13		
Grain samples	2,361.31	2,361.31		
Hogs	15,215.89	15,215.89		
Heat, light, and water	116.94	116.94		
Livestock and livestock products	83,457.16	83,457.16		
Loose cotton samples	7.42	7.42		
Maps	228.72	228.72		
Photo duplications	2,157.48	2,157.48		
Plans and specifications	3.00	3.00		
Publications	435.42	435.42		
Public timber	286.30	286.30		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	90,795.00	90,795.00		
Stores	191.36	191.36		
Subsistence	279.98	279.98		
Other	65,447.13	65,447.13		
	341,501.36	341,501.36		
Sales of services:				
Copies of hearings	514.00	514.00		
Fumigating and disinfecting	28,096.00	28,096.00		
Livestock breeding	325.50	325.50		
Professional and scientific	691.05	691.05		
Quarantine charges	3,777.00	3,777.00		
Quarters	106.21	106.21		
Telephone and telegraph	996.81	996.81		
Transportation	1.11	1.11		
Work done	433.32	433.32		
Other	144.94	144.94		
	35,085.94	35,085.94		
Forest Reserve fund (65%)[23]	4,019,130.57	4,019,130.57		
Special accounts:				
Fees, Federal Credit Unions, Farm Credit Administration (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6)			([24])	
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)	315,168.28		$315,168.28	
(For appropriation account, see Treasury, Public Debt)				
Forest-reserve fund	488,472.81		488,472.81	

(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 $1,532,968.33 representing 25 percent of $6,131,873.32 collected during 1941, as reported by the Department of Agriculture, was credited during the fiscal year 1942 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture.

[23] See also special accounts.

[24] Now stated under Federal Deposit Insurance Corporation in accordance with Executive Order 9148, April 27, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Forest-reserve fund—Continued.				
(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, $22,786.74 of the collections for the fiscal year 1941 was credited during the fiscal year 1942 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund".				
(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 $613,187.33 representing 10 percent of $6,131,873.32 collected during 1941 as reported by the Department of Agriculture, was credited during the fiscal year 1942 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 preceeding 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, payments to states (25%), act June 15, 1938 (52 Stat. 699)	$1,532,968.33		$1,532,968.33	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)	613,167.54		[24a] 613,167.54	
Receipts for acquisition of lands:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)	28,266.25		28,266.25	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)	13,883.48		13,883.48	
Chippewa National Forest, Minnesota (act June 8, 1940, 54 Stat. 254)	4,107.77		4,107.77	
Cleveland National Forest, San Diego County, California (act June 11, 1940, 54 Stat. 297)	5,737.07		5,737.07	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)	10,000.00		10,000.00	
Ozark and Ouachita National Forests (act Mar. 5, 1940, 54 Stat. 46):				
Ouachita, Arkansas and Oklahoma	188,531.88		188,531.88	
Ozark, Arkansas	110,626.54		110,626.54	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)	13,865.49		13,865.49	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)	36,241.19		36,241.19	
Uintah and Wasatch National Forests, Utah (act Aug. 26, 1935, 49 Stat. 866)	68,019.18		68,019.18	
(See appropriation accounts, Forest Service, Department of Agriculture)	3,429,055.81		3,429,055.81	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of farm loans, Farm Tenant Act	[3]173.84	[3]$173.84		
Repayment of principal on account of loans, Farm Security Administration	[3]292,113.57	[3]292,113.57		
Repayment of principal on account of loans, Rural Electrification Administration	8,034.97	8,034.97		
Repayment of principal on emergency crop loans, Farm Credit Administration	115,926.61	115,926.61		
Repayments and recoveries, Emergency Relief, act December 17, 1941	2,361.77	2,361.77		
Sale of chattels, Farm Security Administration	866.50	866.50		
	[3]165,097.56	[3]165,097.56		
Sales of Government property:				
Buildings	22,725.66	22,725.66		
Capital equipment	142,341.39	142,341.39		
Land	2,567.08	2,567.08		
Land and buildings	[3]103,661.17	[3]103,661.17		

[3] Debit item, deduct.
[24a] Exclusive of $19.79 transferred by transfer and counter warrant No. 6368 to the appropriation account "Roads and trails for States, National Forests Fund."

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Office material, etc	$93.41	$93.41		
Proceeds from submarginal land program, Farm Tenant Act (75%)	312,240.33	312,240.33	[10]	
	376,306.70	376,306.70		
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)	104,080.06		$104,080.06	
Receipts from submarginal land program, Farm tenant Act (Act July 22, 1937, 50 Stat. 526, sec. 33)	[3] 161,087.20		[3] 161,087.20	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
Crop production loan funds, act Jan. 22, 1932 (47 Stat. 5, sec. 2) and Feb. 4, 1933 (47 Stat. 795)	[25] 1,171,268.44		1,171,268.44	
(See appropriation account, Farm Credit Administration, Department of Agriculture)	1,114,261.30		1,114,261.30	
Trust accounts:				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporation (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				$40,261.61
Arizona				13,659.74
Arkansas				131,651.10
California				3,757.97
Colorado				107,513.95
Florida				35,050.46
Georgia				36,508.55
Illinois				53,237.67
Idaho				20,044.55
Indiana				28,826.90
Iowa				133,405.57
Kentucky				39,669.06
Kansas				98,213.49
Louisiana				70,845.38
Maine				29,098.95
Michigan				76,272.85
Minnesota				522,216.40
Mississippi				31,750.58
Missouri				241,717.90
Montana				18,506.68
Nebraska				183,592.70
Nevada				7,475.16
New Hampshire				3,505.26
New Jersey				10,332.88
New Mexico				77,977.74
New York				4,643.47
North Carolina				22,733.52
North Dakota				232,076.96
Ohio				79,953.12
Oklahoma				287,745.04
Oregon				6,138.42
Pennsylvania				16,335.41
South Carolina				30,967.05
South Dakota				209,649.33
Tennessee				59,156.36
Texas				153,203.67
Utah				36,706.12
Vermont				8,289.47
Virginia				68,264.24
Washington				43,168.10
West Virginia				67,322.08
Wisconsin				225,702.42
Wyoming				48,854.03
				3,616,021.91
Deposits, Drainage District Assessments on acquired lands, Farm Security Administration (sec. 19, Permanent Appropriation Repeal Act, 1934)				17,500.00
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,150,065.16
Deposits, indemnity fund, County Association (sec. 20, act June 26, 1934, 48 Stat. 1233)				93.36

[3] Debit item, deduct.

[10] See also special account following.

[25] Treated in the Daily Treasury Statement as repayment.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				$100,519.59
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)				300,000.00
Deposits by producers, expenses, grain moisture content and grade determinations for Commodity Credit Corporation, Agriculture Adjustment Agency (act Jan. 31, 1942, 56 Stat. 41)				824,000.00
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)				5,246.96
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				2,520,265.72
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 16, 1938, 52 Stat. 68)				61,887.94
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				70,025.45
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				1,611.54
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				648.50
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				2,162,457.84
Proceeds from sale of order stamps, Surplus Marketing Administration:				
Orange - Colored food order stamps				201,999,130.50
Green - Colored cotton order stamps				3,010,918.25
Deposits, miscellaneous and excess collections (sec. 20, Act June 26, 1934, 48 Stat. 1233)				[3]60.98
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				977.85
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,757.63
(See appropriation accounts, Department of Agriculture, and Treasury Department)				212,227,045.31
Total miscellaneous receipts under Department of Agriculture	$14,038,300.12	$9,494,983.01	$4,543,317.11	215,843,067.22
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation	([26])			
Fees:				
Copying	9,145.92	9,145.92		
Navigation[27]	[3]41.03	[3]41.03		
Patent fees (earned)	3,678,028.07	3,678,028.07		
Testing, Bureau of Standards	108,812.90	108,812.90		
Under China Trade Act	825.00	825.00		
	3,796,770.86	3,796,770.86		
Fines and penalties:				
Navigation	[27]2,811.42	2,811.42		
Violations, air-traffic regulations	17,234.00	17,234.00		
Other	481.96	481.96		
	20,527.38	20,527.38		
Forfeitures:				
Other	25,000.00	25,000.00		
Gifts and contributions:				
Moneys received from persons known	.05	.05		

[3] Debit item, deduct.

[26] Transferred to Navy pursuant to Executive Order 9083, February 28, 1942.

[27] For additional receipts from this source see Navy and Treasury Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	$134.48	$134.48		
Miscellaneous taxes:				
Tonnage tax, United States (general fund)		[28]		
Permits, privileges and licenses:				
Business concessions	75.00	75.00		
Power transmission permits	88.00	88.00		
Revenues, Washington National Airport	370,865.66	370,865.66		
	371,028.66	371,028.66		
Reimbursements:				
Excess of cost over contract price	18,462.16	18,462.16		
Expenses	84.08	84.08		
Government property lost or damaged	6,252.40	6,252.40		
Jury service	7.50	7.50		
Refund on empty containers	81.40	81.40		
Refund on cable and radio messages	3.52	3.52		
Refund, State and local taxes	30.87	30.87		
Refund of money advanced under Emergency Relief and Construction Act of 1932	.48	.48		
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation		[26]		
Settlement of claims against various depositors	11.86	11.86		
Transportation	.13	.13		
Other	174.47	174.47		
	25,108.87	25,108.87		
Sales of Government property—products:				
Agricultural products	18.00	18.00		
Charts	51,957.67	51,957.67		
Maps	20,714.38	20,714.38		
Photo duplications	295.23	295.23		
Plans and specifications	10.00	10.00		
Publications	11,153.89	11,153.89		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	3,790.96	3,790.96		
Other	2,209.05	2,209.05		
	90,149.18	90,149.18		
Sales of services:				
Professional and scientific services	361.58	361.58		
Profits from business operations, etc	.30	.30		
Quarters	610.00	610.00		
Work done	5,771.63	5,771.63		
	6,743.51	6,743.51		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries Emergency Relief, act December 17, 1941	9.88	9.88		
Sales of Government property:				
Buildings	680.17	680.17		
Capital equipment	12,843.62	12,843.62		
	13,523.79	13,523.79		
Trust accounts:				
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)				$162,438.68
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)				6,975.50
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)				47,503.50
Proceeds from effects of deceased employees (decision of Comptroller General, June 29, 1929, A-27660)				[3]10.91
Tonnage tax, Phillippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)				[28]

[3] Debit item, deduct.

[26] Transferred to Navy pursuant to Executive Order 9083, February 28, 1942.

[28] Transferred to Treasury Department pursuant to Executive Order 9083, February 28, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				$1.00
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,035.91
Total miscellaneous receipts under Department of Commerce	$4,348,996.66	$4,348,996.66		217,943.68
DEPARTMENT OF THE INTERIOR (CIVIL)				
Revenue receipts:				
Fees:				
Admission fees, Vanderbilt Historical Monument, Dutchess County, N. Y.	5,909.10	5,909.10		
Alaska game laws	23,014.30	23,014.30		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	18.13	18.13		
Copying	18,854.99	18,854.99		
Fees and commissions, land offices	8,952.76	8,952.76	[10]	
Fees and tolls, Alaska Road Commission	289.85	289.85		
Fire protection for timber of private owners	184.70	184.70		
Migratory bird hunting stamps	1,430,568.00	1,430,568.00		
Testing, Bureau of Mines	8,948.00	8,948.00		
Water and power rights	27.50	27.50		
	1,496,767.33	1,496,767.33		
Fines and penalties:				
Depredations upon public lands	26.50	26.50		
Liquidated damages	3,133.56	3,133.56		
Public lands and reservations, depredations	72.50	72.50		
Public lands and reservations	159.00	159.00		
Public lands and reservations, trespass	534.20	534.20		
Violations of the 8-hour law of 1912	605.00	605.00		
Other	562.47	562.47		
	5,093.23	5,093.23		
Forfeitures:				
Bonds, all other	25.00	25.00		
Bonds of contractors	156.82	156.82		
Livestock trespassing on national forests and parks	143.80	143.80		
Unexplained balances in cash accounts	1.00	1.00		
Unclaimed funds	2.50	2.50		
Other	68.14	68.14		
	397.26	397.26		
Gifts and contributions:				
Donations to the United States	54.67	54.67		
Moneys received from persons unknown	58.53	58.53		
	113.20	113.20		
Interest, exchange, and dividends:				
Interest on advances to Colorado River dam fund, Boulder Canyon project	[29]1,974,368.42	1,974,368.42		
Interest on deferred collections or payments	7,909.79	7,909.79		
Interest on Government-owned securities	5,109.82	5,109.82		
Interest on homestead loans, Virgin Islands	2,168.70	2,168.70		
Interest on loans, Puerto Rican Hurricane Relief Commission	95.66	95.66		
Interest on loans, Puerto Rico Reconstruction Administration	4,979.76	4,979.76		
Interest on unpaid principal on low-cost houses, Virgin Islands	979.06	979.06		
	1,995,611.21	1,995,611.21		
Permits, privileges, and licenses:				
Alaska fund	([30])			
Business concessions	118,820.97	118,820.97		
Permits to enter national parks	1,635,537.97	1,635,537.97		
Permits, fishing and hunting	1,000.00	1,000.00		
Pipe-line water rights	30.00	30.00		

[10] See also special account following.
[29] See Table 40, p. 710 for prior year receipts under this account.
[30] Stated under the Judiciary.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Power permits	$1.00	$1.00		
Power-transmission permits	15,037.90	15,037.90		
Rights-of-way on and occupancy of lands and reservations	18,434.54	18,434.54		
	1,788,862.38	1,788,862.38		
Reimbursements:				
Excess cost over contract price	851.21	851.21		
Excess witness fees	12.60	12.60		
Expenses	10,697.67	10,697.67		
From homesteaders for cultivation aids and services, Virgin Islands	1,074.71	1,074.71		
Government property lost or damaged	4,922.08	4,922.08		
Jury service	661.98	661.98		
Refund on empty containers	129.00	129.00		
Refunds, State and local taxes	174.49	174.49		
Reimbursement of expenditures, Coos Bay Wagon Road Grant lands, Douglas County, Oregon	2,020.23	2,020.23		
Salaries	110.33	110.33		
Settlement of claims against various depositors	10.00	10.00		
Transportation	125.88	125.88		
Other	4,864.79	4,864.79		
	25,654.97	25,654.97		
Rents and royalties:				
Bonuses, royalties, and rentals from Mineral lands, Alaska	381.25	381.25		
Ground rent	4,314.99	4,314.99		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923, as amended)	2,569.07	2,569.07		
Pipe-line rentals—gas	16,250.00	16,250.00		
Rent of camp and house sites	47,860.51	47,860.51		
Rent of equipment	31,492.75	31,492.75		
Rent of land	8,864.30	8,864.30		
Rent of land for grazing	280,791.79	280,791.79		
Rent of leased grazing lands, Act June 23, 1938	4,967.01	4,967.01		
Rent of public buildings and grounds	14,618.13	14,618.13		
Rent of telegraph and telephone facilities	9,578.52	9,578.52		
Rent of water-power sites	31,523.50	31,523.50		
Rentals on leases covering gas rights	1.00	1.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	45,013.92	45,013.92		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	47,293.07	47,293.07	([10])	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the above receipts are disposed of as follows: 37½ percent ($177,349.04) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6." 52½ percent ($248,288.67) was credited to the "Reclamation fund" during the fiscal year 1942. 10 percent ($47,293.07) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements within grazing districts	224,644.97	224,644.97		
Receipts for range improvements outside grazing districts, public lands	48,713.82	48,713.82		
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	684,918.61	684,918.61	([10])	
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the above receipts are disposed of as follows: 37½ percent ($2,568,444.78) credited to "Payments to States from receipts under Mineral Leasing Act". 52½ percent ($3,595,822.68) was credited to the "Reclamation fund" during the fiscal year 1942. 10 percent ($684,918.61) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	10,883.20	10,883.20		
Royalties on oil and gas	1,318.41	1,318.41		
	1,515,998.82	1,515,998.82		
Sales of Government property—products:				
Agricultural products	5,804.55	5,804.55		
Buffalo, elk, and their products	289.86	289.86		

[10] See also special account following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Electric current	$59,659.64	$59,659.64		
Forms	.97	.97		
Fox skins	15,828.50	15,828.50		
Furs	13,276.56	13,276.56		
Heat, light, and water	1,668.46	1,668.46		
Ice	154.14	154.14		
Livestock and livestock products	447.35	447.35		
Maps	40,360.75	40,360.75		
Photo duplications	283.16	283.16		
Publications	3.70	3.70		
Public timber	2,936.95	2,936.95		
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	69,435.44	69,435.44	([10])	
Sale and transmission of electric energy, Bonneville Project, Oregon		([10a])		
Sealskins	1,113,573.27	1,113,573.27		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	22,916.62	22,916.62		
Seeds	191.15	191.15		
Session laws, Alaska	435.00	435.00		
Stores	41.13	41.13		
Subsistence	353.45	353.45		
Water	87,848.48	87,848.48		
Other	41,965.71	41,965.71		
	1,477,474.84	1,477,474.84		
Sales of services:				
Copies of hearings	1,653.20	1,653.20		
Cost of surveying railroad and private land claims	181.77	181.77		
Medical, dental, and hospital services	52.95	52.95		
Professional and scientific services	16.88	16.88		
Quarters, subsistence, and laundry	2,193.60	2,193.60		
Quarters	2,476.53	2,476.53		
Radio service	221.00	221.00		
Telephone and telegraph	16,734.51	16,734.51		
Transportation service	600.74	600.74		
Work done	6,654.80	6,654.80		
Other	5,871.23	5,871.23		
	36,657.21	36,657.21		
Special accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435)	5,841,872.53		$5,841,872.53	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	5,990,096.20		5,990,096.20	
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg. (act Aug. 20, 1937, 50 Stat. 736, sec. 11)	4,849,185.79		4,849,185.79	
Fees and commissions, Land Offices, Reclamation Fund (80%) (act June 17, 1902, 32 Stat. 388)	33,483.09		33,483.09	
Potash deposits, royalties and rentals, act Oct. 2, 1917 (act Feb. 7, 1927, secs. 5 and 6)	46,412.27		46,412.27	
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)	177,349.04		177,349.04	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)	248,288.67		248,288.67	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	23,145.14		23,145.14	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	14,374.22		14,374.22	
	17,224,206.95		17,224,206.95	
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama	1,633.49		1,633.49	
Arizona	987.77		987.77	
California	743,625.21		743,625.21	
Colorado	67,299.36		67,299.36	
Idaho	391.80		391.80	
Kansas	2,504.44		2,504.44	
Louisiana	8,697.78		8,697.78	

[10] See also special account following.
[10a] See special account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35)—Continued.				
Michigan	$14.06		$14.06	
Mississippi	60.00		60.00	
Montana	83,509.67		83,509.67	
Nebraska	18.75		18.75	
New Mexico	531,337.09		531,337.09	
North Dakota	20,343.76		20,343.76	
Oklahoma	707.30		707.30	
Oregon	123.75		123.75	
South Dakota	4,269.73		4,269.73	
Utah	94,372.80		94,372.80	
Washington	819.46		819.46	
Wyoming	1,007,728.56		1,007,728.56	
	2,568,444.78		2,568,444.78	
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)	3,595,822.68		3,595,822.68	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	202.00		202.00	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c)	106,313.74		106,313.74	
	3,702,338.42		3,702,338.42	
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	37,471.16		37,471.16	
Arkansas	18.03		18.03	
California	17,830.89		17,830.89	
Colorado	37,890.07		37,890.07	
Idaho	59,556.74		59,556.74	
Montana	44,681.28		44,681.28	
Nebraska	38.44		38.44	
Nevada	80,307.22		80,307.22	
New Mexico	57,225.01		57,225.01	
North Dakota	404.42		404.42	
Oklahoma	35.13		35.13	
Oregon	29,104.33		29,104.33	
South Dakota	2,354.97		2,354.97	
Utah	69,908.40		69,908.40	
Washington	2,128.61		2,128.61	
Wyoming	110,310.92		110,310.92	
	549,265.62		549,265.62	
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):				
Colorado	[3] 1,274.01		[3] 1,274.01	
Receipts from Indian ceded lands under Grazing Act, June 28, 1934, Grazing Service (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11):				
Arizona	487.25		487.25	
Receipts from public lands under grazing Act June 28, 1934, General Land Office (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11)	895.14		895.14	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	6,499,994.87		6,499,994.87	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	5,438.79		5,438.79	
(See appropriation accounts, under respective bureaus, (Department of the Interior	6,505,542.04		6,505,542.04	
	30,549,797.81		30,549,797.81	

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Principal payments on loans, Puerto Rican Hurricane Relief Commission	$159,690.61	$159,690.61		
Principal payments on low-cost houses, Virgin Islands	1,361.85	1,361.85		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	46,349.68	46,349.68		
Repayments and recoveries, Emergency Relief, act December 17, 1941	7.07	7.07		
	207,409.21	207,409.21		
Sale of public lands (for details, see p. 106)	[3]2,735.10	[3]2,735.10	([10])	
Sales of Government property:				
Buildings	200.00	200.00		
Capital equipment	23,151.64	23,151.64		
Land	1,262.32	1,262.32		
Sale of town lots, Alaska	60.00	60.00		
Standing timber (Alaska)	9,806.36	9,806.36		
	34,480.32	34,480.32		
Special accounts:				
Coos Bay Wagon Road Grant Fund (act May 24, 1939, 53 Stat. 753)	[3]55,358.08		[3]$55,358.08	
Deposits, administrative expenses, Coos Bay Wagon Road Grant lands, 25% fund (act May 24, 1939, 53 Stat. 753)	66,389.11		66,389.11	
Deposits, Coos Bay Wagon Road Grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	199,167.32		199,167.32	
Oregon and California land-grant fund	68,883.00		68,883.00	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c))	222,350.75		222,350.75	
Deposits, Oregon and California grant lands, 50 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))	444,701.48		444,701.48	
Deposits, Oregon and California grant lands, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))	222,350.74		222,350.74	
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)	6,452.25		6,452.25	
Sale of public lands (by States) (reclamation fund, 80%) (for details, see p. 106)	92,340.28		92,340.28	
Sale of reserve lands, reclamation projects, act May 20, 1920	58.74		58.74	
(See appropriation accounts under respective bureaus, Department of the Interior)	1,267,335.59		1,267,335.59	
Trust accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)				$75,000.00
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				77,916.02
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				1,078.50
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)				607.47
Contributions to reclamation fund (decisions of Comptroller General--A-500504--dated Aug. 10, and Sept. 11, 1933)				285,303.72
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				26,908.27
Deposits, unearned fees from Indian ceded lands under Grazing Act, June 28, 1934, Division of Grazing (act June 26, 1936, 49 Stat. 1976)				[3]450.20
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				4,661.48
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)				10,543.70
Deposits, unearned proceeds, lands, etc., Grazing Service, Department of the Interior, (act June 26, 1936, 49 Stat. 1976)				[3]107,821.41

[3] Debit item, deduct.
[10] See also special account following.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)				$76,264.31
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				169,910.86
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,000.16
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)				284.80
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1.09
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				112.90
				622,321.67
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				641.50
Fairbanks, Alaska				4,525.30
Nome, Alaska				37.45
Phoenix, Arizona				13,105.29
Los Angeles, California				2,588.74
Sacramento, California				4,003.03
Denver, Colorado				4,285.39
Pueblo, Colorado				[3]74.35
Blackfoot, Idaho				1,177.58
Coeur d'Alene, Idaho				1,942.29
Billings, Montana				5,098.07
Great Falls, Montana				4,775.91
Carson City, Nevada				2,072.91
Las Cruces, New Mexico				25,169.02
Santa Fe, New Mexico				7,650.01
Bismarck, North Dakota				677.22
Lakeview, Oregon				50.36
Roseburg, Oregon				535.30
The Dallas, Oregon				[3]447.18
Pierre, South Dakota				3,884.65
Salt Lake City, Utah				2,076.40
Spokane, Washington				[3]262.75
Buffalo, Wyoming				[3]3,228.98
Cheyenne, Wyoming				377,497.77
Evanston, Wyoming				10,604.92
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia				26,050.51
(See appropriation accounts, General Land Office, Department of the Interior)				494,436.36
Total miscellaneous receipts under Department of the Interior (Civil), including $89,605.18 for "Sales of Public lands"	$40,398,918.28	$8,581,784.88	$31,817,133.40	1,116,758.03
BUREAU OF INDIAN AFFAIRS				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	.10	.10		
Copying	6.00	6.00		
Sale of timber	144,837.46	144,837.46		
Services performed for Indians	92,652.85	92,652.85		
	237,496.41	237,496.41		
Fines and penalties:				
Liquidated damages	299.10	299.10		
Other	62.00	62.00		
	361.10	361.10		

[3]Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Forfeitures:				
Unexplained balances in cash accounts	$6.03	$6.03		
Other	88.00	88.00		
	94.03	94.03		
Gifts and contributions:				
Moneys received from persons known	84.36	84.36		
Moneys received from persons unknown	.13	.13		
	84.49	84.49		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	3,182.15	3,182.15		
Interest on loans for Indian rehabilitation	1,071.71	1,071.71		
	4,253.86	4,253.86		
Reimbursements:				
Construction charges:				
Ahtanum project	422.30	422.30		
Blackfeet Reservation, Montana	32.00	32.00		
Flathead irrigation project	2.25	2.25		
Fort Hall project	12,839.76	12,839.76		
Fort Peck project	3,791.29	3,791.29		
Lummi project	1,311.95	1,311.95		
Uintah project	[3] 620.86	[3] 620.86		
Wind River project	1,455.65	1,455.65		
	19,234.34	19,234.34		
Maintenance charges, irrigation system:				
Ahtanum project, Washington	3,535.80	3,535.80		
Blackfeet Reservation	9,477.25	9,477.25		
Colorado River Reservation, Arizona	19,537.16	19,537.16		
Colville Reservation, Washington	[3] 374.10	[3] 374.10		
Crow Reservation, Montana	40,201.44	40,201.44		
Flathead Reservation, Montana	129,948.03	129,948.03		
Fort Belknap Reservation, Montana	3,582.24	3,582.24		
Fort Hall Reservation, Idaho	29,958.40	29,958.40		
Fort Peck Reservation, Montana	3,524.40	3,524.40		
Fruitlands project, Navajo Reservation, New Mexico	121.05	121.05		
Hogback project, Navajo Reservation, New Mexico	2,957.67	2,957.67		
Lummi project, Washington	842.22	842.22		
Modoc Point project, Oregon	1,512.71	1,512.71		
Monse Project, Colville Reservation, Washington	599.28	599.28		
Nespelem project, Washington	1,217.75	1,217.75		
Pala and Rincon Reservations, California	539.52	539.52		
Pine River project, Southern Ute Reservation, Colorado	6,998.35	6,998.35		
San Carlos project, Arizona	47,189.10	47,189.10		
Sand Creek project, Oregon	616.00	616.00		
Toppenish-Simcoe project, Washington	1,305.75	1,305.75		
Uintah Reservation, Utah	54,515.91	54,515.91		
Walker River project, Nevada	11.45	11.45		
Wapato-Satus project, Washington	142,483.25	142,483.25		
Wind River Diminished Reservation and ceded lands, Wyoming	26,809.75	26,809.75		
Yuma Reservation, California	4,911.43	4,911.43		
Zuni project, New Mexico	212.00	212.00		
	532,233.81	532,233.81		
Reimbursement to United States on account of appropriations made for Indian Tribes, as follows:				
Compensation of attorneys, Quinaielt Reservation, Washington (reimbursable)	1,051.70	1,051.70		
Industry among Indians ("Loans and advances")	179,349.03	179,349.03		
Loans to Indians for education (reimbursable)	35,496.86	35,496.86		
Purchase of implements, etc., for Indians of Tongue River Reservation, Montana (reimbursable)	27.44	27.44		
Supervising mining operations on leased Indian lands (reimbursable)	83,444.69	83,444.69		
	299,369.72	299,369.72		
Costs collected from estates of deceased Indians	46,796.67	46,796.67		
Excess cost over contract price	2,460.59	2,460.59		
Expenses	19.00	19.00		

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OB THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Government property lost or damaged	$1,275.77	$1,275.77		
Irrigation charges, Wapato-Satus project, Washington	34,395.46	34,395.46		
Jury service	22.50	22.50		
Refund on empty containers	36.00	36.00		
Revenues, power system, Flathead Reservation, Montana	173,647.15	173,647.15		
Transportation	1,497.72	1,497.72		
Other	9,329.85	9,329.85		
	269,480.71	269,480.71		
	1,120,318.58	1,120,318.58		
Rents and royalties:				
Rent of camp and house sites	560.49	560.49		
Rent of equipment	393.50	393.50		
Rent of land	16.18	16.18		
Rent of public buildings and grounds	3,164.53	3,164.53		
	4,134.70	4,134.70		
Sales of Government property—products:				
Electric current	411.36	411.36		
Electric current, Colorado River Irrigation Project, Arizona	6,756.64	6,756.64		
Electric current, power plant, Coolidge Dam, Ariz.	229,638.85	229,638.85		
Forms	595.70	595.70		
Heat, light, and water	84.61	84.61		
Livestock and livestock products	739.31	739.31		
Maps	32.60	32.60		
Photo duplications	374.69	374.69		
Publications	4.50	4.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	8,756.54	8,756.54		
Stores	544.17	544.17		
Subsistence	2,403.71	2,403.71		
Other	1,910.79	1,910.79		
	252,253.47	252,253.47		
Sales of services:				
Medical, dental, and hospital	16,587.37	16,587.37		
Quarters	6,769.64	6,769.64		
Quarters, subsistence, and laundry	46.20	46.20		
Transportation	92.05	92.05		
Work done	68.99	68.99		
Other	2.26	2.26		
	23,566.51	23,566.51		
Special accounts:				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)	250.00		$250.00	
(See appropriation account, Interior Department, Indian Affairs)				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation	5,632.31	5,632.31		
Repayments and recoveries, Emergency Relief, act December 17, 1941	620.10	620.10		
	6,252.41	6,252.41		
Sales of Government property:				
Capital equipment	15,627.10	15,627.10		
Fort Hall irrigation and water system, Idaho	235.43	235.43		
	15,862.53	15,862.53		
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)				$25.00
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				186,752.11
Deposits, proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940 (54 Stat. 303)				10,514.15
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				[3]2,548.03
(See appropriation accounts, Interior Department, Indian Affairs)				

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				$632.40
				195,375.63
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Mont., Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				180.00
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908 (35 Stat. 463)				29.40
Chippewas in Minnesota, Indian lands, act Jan. 14, 1889 (25 Stat. 645)				329.00
Chippewas in Minnesota, Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				103.00
Crow Reservation, Mont., Indian town sites, act June 4, 1920 (41 Stat. 757)				19.05
Crow Reservation, Mont., Indian lands, act Apr. 27, 1904 (33 Stat. 361)				186.23
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				132,353.45
Flathead Reservation, Mont., Indian lands, act Apr. 23, 1904 (33 Stat. 305)				103.75
Fort Berthold Reservation, N. Dak., town lots, act June 1, 1910 (36 Stat. 458)				15.00
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)				265.00
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908 (35 Stat. 563)				662.44
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act Mar. 4, 1923, as amended				4,281.96
Menominee Reservation, Wis., Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				1,034,451.25
Northern Cheyenne Indian Reservation, Mont., rents, royalties, etc., act June 3, 1926 (44 Stat. 692)				695.12
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2,916,087.33
Osage Indians, Oklahoma, deceased, Indian lands, act Apr. 18, 1912 (37 Stat. 87)				13,322.61
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				343.85
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910 (36 Stat. 442)				219.79
Rosebud Reservation, S. Dak., Indian lands, act May 30, 1910 (36 Stat. 451)				236.84
Seneca Nation of New York, tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				17,108.23
Shoshone or Wind River Reservation, Wyo., Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				2,411.98
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908 (35 Stat. 463)				.88
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913 (37 Stat. 677)				161.12
Uintah and White River, Ute Indian lands, act May 27, 1902 (32 Stat. 263)				345.24
Wind River Reservation, Wyo., oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				138,346.54
Yuma Reservation, Calif., irrigable lands, act Apr. 21, 1904 (33 Stat. 224)				155.38
				4,262,414.44
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				444,450.79
Deposits, proceeds of labor, (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
Acoma Indians, New Mexico				9.25
Agua Caliente Indians, California				15,922.60
Blackfeet Indians, Montana				58,545.24
Capitan Grande Indians, California				55.00
Chemehuevi Indians, California				80,879.45

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
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.				
Deposits, Proceeds of Labor—Continued.				
Cheyenne River Indians, South Dakota				$214.11
Cochiti Indians, New Mexico				35.96
Coeur d'Alene Indians, Idaho				50.00
Colville Indians, Washington				157,509.27
Colusa Band of Indians, California				180.00
Crow Indians, Montana				24,766.05
Crow Creek Indians, South Dakota				39.00
Eastern Cherokee Indians, North Carolina				10,000.89
Flathead Indians, Montana				220.00
Fort Apache Indians, Arizona				24,654.88
Fort Belknap Indians, Montana				48.91
Fort Hall Indians, Idaho				1,304.45
Fort Mojave Indians, Arizona				111,547.44
Fort Peck Indians, Montana				9,996.35
Hoopa Valley Indians, California				3,749.40
Indians of Shoalwater Reservation, Washington				225.00
Jemez Pueblo Indians, New Mexico				61.00
Kaibab Indians, Arizona				4.50
Kalispel Indians, Idaho				10.00
Kiowa Indians, Oklahoma				1,569.65
Klamath Indians, Oregon				678,600.04
Laguna Indians, New Mexico				307.11
La Jolla Indians, California				357.19
Los Coyotes Indians, California				700.00
Makah Indians, Washington				27,070.00
Martinez Indians, California				500.00
Mescalero Indians, New Mexico				53,075.15
Morongo Indians, California				374.81
Nambe Indians, New Mexico				28.83
Navajo Indians, Arizona and New Mexico				119,082.73
Nez Perce Indians, Idaho				11,079.72
Otoe and Missouri Indians, Oklahoma				1,043.50
Owens Valley Indians of Big Pine Community, California				33.00
Owens Valley Indians of Bishop Community, California				246.75
Owens Valley Indians of Lone Pine Community, California				7.50
Paiute Indians of Paiute Agency, Utah				124.85
Pawnee Indians, Oklahoma				3.00
Pima Indians, Arizona				119,786.54
Pine Ridge Indians, South Dakota				73.97
Ponca Indians, Oklahoma				1,398.20
Potawatomi Indians, Kansas				129.00
Puyallup Indians, Washington				50.00
Quapaw Indians, Oklahoma				221.14
Quinaielt Indians, Washington				382.00
Red Lake Indians, Minnesota				7,777.38
Red Lake Indians, Minnesota (sawmill)				304,086.94
Sac and Fox Indians, Iowa				1,945.00
Sac and Fox Indians, Oklahoma				12,912.33
San Felipe Indians, New Mexico				20.82
San Ildefonso Indians, New Mexico				103.85
San Juan Pueblo Indians, New Mexico				47.18
Sandia Pueblo Indians, New Mexico				2.40
Santa Ana Pueblo Indians, New Mexico				.11
Santa Clara Indians, New Mexico				464.97
Seminole Indians, Florida				3,945.73
Shoshone and Arapaho Indians, Wyoming				26,244.03
Siletz Indians, Oregon				505.82
Spokane Indians, Washington				15,478.72
Standing Rock Indians, North Dakota				9,211.74
Taos Indians, New Mexico				215.99
Tongue River Indians, Montana				134.23
Tonkawa Indians, Oklahoma				200.00
Truxton Canyon Indians, Arizona				15,813.87
Tulalip Indians, Washington				52.65
Umatilla Indians, Oregon				2,888.03
Warm Springs Indians, Oregon				53.31
Wichita Indians, Oklahoma				140.00
Yakima Indians, Washington				50,564.89
Yuma Indians, California				8.86

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
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.				
Deposits, Proceeds of Labor—Continued.				
Zuni Indians, New Mexico				[3]$493.50
(For appropriation accounts, see Department of the Interior, Bureau of Indian Affairs)				1,968,598.78
Total miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	$1,664,928.09	$1,664,678.09	$250.00	6,870,839.64
Total miscellaneous receipts under Department of the Interior, including $89,605.18 for "Sales of public lands"	42,063,846.37	10,246,462.97	31,817,383.40	7,987,597.67
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Assessments:				
Immigration overtime service	22,632.97	22,632.97		
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	1,862.62	1,862.62		
Immigration registry fees (earned)	181,400.00	181,400.00		
Naturalization fees (earned)	2,626,947.21	2,626,947.21		
Marshals, United States Courts	94,679.94	[31]94,679.94		
United States Court for China	31.00	[31]31.00		
Vending machines	1.76	1.76		
	2,904,922.53	2,904,922.53		
Fines and penalties:				
Immigration	207,969.74	207,969.74		
Naturalization	200.00	200.00		
National Prohibition Act	1,316.67	1,316.67		
Recovery of value of oil in case of the United States against the Standard Oil Company of California	7,137,574.72	7,137,574.72		
Violation of the 8-hour law of 1912	25.00	25.00		
Other	1,506.01	1,506.01		
	7,348,592.14	7,348,592.14		
Forfeitures:				
Bonds of aliens	15,390.59	15,390.59		
Bonds under National Prohibition Act	488,462.15	488,462.15		
Bonds, all other	19,367.75	19,367.75		
From espionage activities	16,467.90	16,467.90		
Immigration	[3]667.50	[3]667.50		
Under National Prohibition Act	60.54	60.54		
Unclaimed funds	3.11	3.11		
Unexplained balances in cash accounts	5.70	5.70		
Other	8,563.21	8,563.21		
	547,653.45	547,653.45		
Gifts and contributions:				
Donations to the United States	5,345.73	5,345.73		
Donations to the United States for War Activities	[30a]5.00	5.00		
Moneys received from persons known	53.21	53.21		
Moneys received from persons unknown	6.00	6.00		
	5,409.94	5,409.94		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	579.78	579.78		
Miscellaneous taxes:				
Immigration head tax	337,873.50	337,873.50		
Permits, privileges, and licenses:				
Business concessions	75.00	75.00		
Immigration reentry permits (earned)	83,274.00	83,274.00		
	83,349.00	83,349.00		
Reimbursements:				
Compensation received by federal employees from private sources	2,624.04	2,624.04		
Costs in extradition cases	42.95	42.95		
Court costs	1,517.70	1,517.70		

[3] Debit item, deduct.

[30a] For additional receipts from this source see under Treasury and War Departments. For complete statement of Donations for War Activities, see p. 106.

[31] See the Judiciary for additional fees from this source.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Excess cost over contract price	$985.22	$985.22		
Excess witness fees	42.00	42.00		
Expenses	23.53	23.53		
Government property lost or damaged	47,666.87	47,666.87		
Hospitalization charges and expenses	131,754.75	131,754.75		
Jury service	107.73	107.73		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	191,985.10	191,985.10		
Printing records	312.66	312.66		
Refund on empty containers	72.00	72.00		
Reimbursement by District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia	([31a])	([31a])		
Other	625.27	625.27		
	377,759.82	377,759.82		
Rents and royalties:				
Rent of public buildings and grounds	2,617.87	2,617.87		
Sales of Government property—products:				
Agricultural products	36.00	36.00		
Electric current	2,816.83	2,816.83		
Heat, light, and water	2,655.72	2,655.72		
Livestock and livestock products	1,173.55	1,173.55		
Occupational therapy products	52.75	52.75		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	14,999.85	14,999.85		
Steam	1,350.00	1,350.00		
Stores	5.63	5.63		
Subsistence	6,474.16	6,474.16		
Water	158.00	158.00		
Other	5,175.58	5,175.58		
	34,898.07	34,898.07		
Sales of services:				
Earnings, United States transports	2.00	2.00		
Quarters	874.51	874.51		
Quarters, subsistence, and laundry	59.16	59.16		
Telephone and telegraph	3.71	3.71		
Work done	81.05	81.05		
Other	8.30	8.30		
	1,028.73	1,028.73		
Special accounts:				
Forfeitures:				
Bonds of aliens (U. S. securities)	5,000.00		[32]$5,000.00	
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	9.00	9.00		
Sales of Government property:				
Capital equipment	16,391.19	16,391.19		
Trust accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015)				$454,267.70
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				386,020.97
Deposits of funds of aliens who become public charges (act Feb. 5, 1917, 39 Stat. 891, Sec. 21)				1,910.75
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				866,005.39
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)				191,508.81
Deposits, unearned immigration (reentry) permit fees, Department of Justice				[3]19,312.05
Deposits, unearned immigration (registry) fees, Department of Justice				182,128.00

[3] Debit item, deduct.

[31a] Reimbursement of the amount of $253,259.00 representing expenses for the fiscal year 1941 was notcovered into the Treasury until the fiscal year 1943 and is, therefore, not included in this report.

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

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unearned naturalization fees, Department of Justice				$135,853.59
(Act June 26, 1934, 48 Stat. 1232, sec. 19 and decisions of Comptroller General, July 5 and Aug. 22, 1935 (A-44009, A-44015)				
(See appropriation accounts, Department of Justice)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,196.29
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				5,671.42
Total miscellaneous receipts under Department of Justice	$11,688,717.99	$11,683,717.99	$5,000.00	2,205,250.87
DEPARTMENT OF LABOR				
Revenue receipts:				
Fines and penalties:				
Violations, Fair Labor Standards Act of 1938	90,336.38	90,336.38		
Violations, Public Contracts Act	22,429.39	22,429.39		
	112,765.77	112,765.77		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	50.32	50.32		
Interest on public deposits	749.06	749.06		
	799.38	799.38		
Reimbursements:				
Excess cost over contract price	313.92	313.92		
Government property lost or damaged	41.04	41.04		
	354.96	354.96		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	31.58	31.58		
Total miscellaneous receipts under Department of Labor	113,951.69	113,951.69		
NAVY DEPARTMENT				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation[33]	82,210.69	82,210.69		
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	5,309.82	5,309.82		
Navigation	[34] 36.60	36.60		
Purchases of discharges, Navy and Marine Corps	100.00	100.00		
	5,446.42	5,446.42		
Fines and penalties:				
Liquidated damages	268.10	268.10		
Navigation fines	[34] 2,252.00	2,252.00		
Violation of the 8-hour law of 1912	90.00	90.00		
Other	21,470.86	21,470.86		
	24,080.96	24,080.96		
Forfeitures:				
Effects of deserters	[35] 91.63	91.63		
Unexplained balances in cash accounts	49.04	49.04		
Other	66.46	66.46		
	207.13	207.13		
Gifts and contributions:				
Moneys received from persons known	712.62	712.62		
Moneys received from persons unknown	84.20	84.20		
	796.82	796.82		
Interest, exchange, and dividends:				
Gain by exchange	7.75	7.75		

[33] Transferred from Department of Commerce pursuant to Executive Order 9083, February 28, 1942.
[34] Additional receipts from this source under Commerce and Treasury Departments.
[35] Additional receipts from this source under Treasury Department.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends—Continued.				
Interest on deferred collections or payments	$10,778.73	$10,778.73		
Interest on public deposits	5.29	5.29		
	10,791.77	10,791.77		
Permits, privileges, and licenses:				
Business concessions	500.00	500.00		
Reimbursements:				
Excess of cost over contract price	42,931.81	42,931.81		
Expenses	1,073.57	1,073.57		
Expenses of international service of ice observations and patrol[35a]	9,507.00	9,507.00		
Belgium $5,863.00				
Denmark 1,215.00				
Japan 907.00				
Norway 1,822.00				
9,507.00				
Government property lost or damaged	133,354.15	133,354.15		
Hospitalization charges and expenses	23.00	23.00		
Jury service	5,703.04	5,703.04		
Refund of enlistment allowances and clothing bounties	69.39	69.39		
Refund on empty containers	2,503.97	2,503.97		
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation	5,674.15	5,674.15		
Settlement of claims against various depositors	30.90	30.90		
Transportation	386,905.03	386,905.03		
Other	416.83	416.83		
	588,192.84	588,192.84		
Rents and royalties:				
Rent of docks, wharves, and piers	2,700.00	2,700.00		
Rent of equipment	232,457.82	232,457.82		
Rent of public buildings and grounds	99,451.32	99,451.32		
Rent of land for grazing	941.93	941.93		
Rent of telegraph and telephone facilities	45,192.19	45,192.19		
Royalties, naval petroleum reserves, California	590,375.31	590,375.31		
	971,118.57	971,118.57		
Sales of Government property—products:				
Charts, Hydrographic Office	203,020.63	203,020.63		
Heat, light, and water	11.37	11.37		
Old, condemned, and surplus Government property, Navy Department	1,909,599.13	1,909,599.13		
Proceeds, activities fund, United States naval prisons	9,110.49	9,110.49		
Public timber	1,370.53	1,370.53		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,312.87	4,312.87		
Other	[3]174.26	[3]174.26		
	2,127,250.76	2,127,250.76		
Sales of services:				
Earnings, United States transports	1,285.10	1,285.10		
Overhead charges on sales of services or supplies	58,219.63	58,219.63		
Radio service	57,000.00	57,000.00		
Telephone and telegraph	5,996.75	5,996.75		
Work done	67,489.74	67,489.74		
	189,991.22	189,991.22		
Special accounts:				
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210)	171,279.90		$171,279.90	
Deposits, rents, National Defense Housing Projects (Emergency fund for the President) Navy (act Sept. 9, 1940, 54 Stat. 883)	2,042,303.28		2,042,303.28	
(See appropriation accounts, Navy Department)				
	2,213,583.18		2,213,583.18	
Nonrevenue receipts:				
Defense aid deposits by Foreign Governments:				
General expenses, Marine Corps, 1941 (repayments to appropriations)	[36]95,564.42	95,564.42		

[3] Debit item, deduct.
[35a] Formerly under Treasury. Transferred to Navy under E.O. 8921 dated November 1, 1941.
[36] Receipts credited direct to appropriation by repay covering warrants. Additional reimbursements to appropriations made available prior to March 11, 1941 in the amount of $1,241,826.62. were credited as repayments direct to War Department appropriations.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
NAVY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	$5.33	$5.33		
Return of advances by Eastern Massachusetts Street Railway	310.83	310.83		
	316.16	316.16		
Sales of Government property:				
Buildings	156,477.24	156,477.24		
Capital equipment	1,961.05	1,961.05		
Proceeds of sales, Coast Guard stations	[37] 153.56	153.56		
Proceeds of sales of vessels, Coast Guard	([37])			
	158,591.85	158,591.85		
Trust accounts:				
Deposits, rents, National Defense Housing Projects (United States Housing Authority) Navy (act June 28, 1940,48 Stat. 681)				$227,528.92
(See appropriation accounts, Navy Department)				
Deposits, compensation awards, property requisitioned for National Defense (act Oct. 10, 1940, 54 Stat. 1090 as amended)				49,881.37
(See appropriation account, Board of Economic Warfare, Executive Office of the President)				
Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				1,070,999.66
Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				619,199.99
Ray of Marine Corps, deposit fund (act June 29, 1906, 34 Stat. 579)				298,422.47
Pay of the Navy, deposit fund (act Feb. 9, 1889, 25 Stat. 657)				220,439.44
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				20,760.61
Proceeds from wages and effects of American Seamen (decision of Comptroller General, A-8034, Sept. 20, 1932)				[3] 983.10
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)				387,701.16
(See appropriation accounts, Navy Department)				
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)				([37a])
(See appropriation account, Government Printing Office)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				56.64
(See appropriation account, Navy Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				149.78
Total miscellaneous receipts under Navy Department	6,468,642.79	4,255,059.61	$2,213,583.18	2,894,156.94
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 99)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	52,069.73	52,069.73		
Reimbursements:				
Jury service	10.90	10.90		
Total miscellaneous receipts under Post Office Department	52,080.63	52,080.63		

[3] Debit item, deduct.
[37] See under Treasury Department for deposits made prior to transfer to Navy by Executive Order 8929, November 1, 1941.
[37a] Amount of $7.85 deposited by Navy Department shown under Government Printing Office.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE				
Revenue receipts:				
Fees:				
Consular (including consular court fees)	$1,546,179.72	$1,546,179.72		
Passport fees (earned fees)	315,991.00	315,991.00		
Passport application (earned fees)	22,778.00	[38] 22,778.00		
Registration under Neutrality Act	58,600.00	58,600.00		
	1,943,548.72	1,943,548.72		
Fines and penalties:				
Violating regulations	100.00	100.00		
Forfeitures:				
Unclaimed funds	37.41	37.41		
Gifts and contributions:				
Moneys received from persons known	1.00	1.00		
Interest, exchange, and dividends:				
Gain by exchange	38,524.00	38,524.00		
Interest on public deposits	184.48	184.48		
	38,708.48	38,708.48		
Reimbursements:				
Excess cost over contract price	50.00	50.00		
Excess witness fees	[3] 18.00	[3] 18.00		
For jury service	225.00	225.00		
Government property lost or damaged	46.18	46.18		
Refund on cable and radio messages	1,045.25	1,045.25		
Other	103.78	103.78		
	1,452.21	1,452.21		
Sales of Government property—products:				
Maps	45.35	45.35		
Photo duplications	2,402.45	2,402.45		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	495.56	495.56		
	2,943.36	2,943.36		
Sales of services:				
Quarters	1,397.50	1,397.50		
Nonrevenue receipts:				
Repayments of investments:				
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
Sales of Government property:				
Capital equipment	8,150.75	8,150.75		
Land	22,410.75	22,410.75		
	30,561.50	30,561.50		
Trust accounts:				
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573)				$2,101.45
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)				299,407.47
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)				215,472.55
Deposits by American Republics, the Philippines, and Liberia for expenses of detail of U. S. Employees (act May 3, 1939, 53 Stat. 652)				1,770.00
Deposits, claims of—				
Frederick Allain Morris and the Compania Reparto Alturas de la Unversidad S. A. against Cuba (act Feb. 27, 1896, 29 Stat. 32)				248,462.73
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				236,844.40
Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat. 1083)				[3] 146,228.58
Funds due the late Robt. Fulton Cutting, executor of estate of McEvers Bayard Brown				3,455.79

[3] Debit item, deduct.
[38] Additional collections of $286.00 for this fee were made by the Judiciary.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Settlement of agrarian claims against Mexico since 1927 (act Aug. 9,1939, 53 Stat. 1324)				$1,000,000.00
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730)				519,480.20
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)				100,000.00
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32). and decision Comptroller General, Nov. 7, 1927 (A-19927)				[3] 8,757.53
(See appropriation accounts, Department of State)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				225.19
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				157,417.52
Total miscellaneous receipts under Department of State	$2,020,582.86	$2,020,582.86		2,629,651.19
TREASURY DEPARTMENT				
Revenue receipts:				
Assessments:				
Balance of funds collected from Federal Reserve and National Banks for cost of redemption of their notes	185,986.69	185,986.69		
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	50,496.47	50,496.47		
Collections were made by departments and independent offices as follows:				
Legislative:				
Architect of the Capitol	$621.00			
Government Printing Office	543.20			
Library of Congress	809.17			
Judiciary	46.17			
Executive Office of the President	997.04			
Independent Offices:				
Civil Service Commission	552.38			
Federal Communications Commission	34.11			
Federal Deposit Insurance Corporation	11.29			
Federal Power Commission	44.61			
Federal Security Agency	825.58			
Federal Trade Commission	167.94			
Federal Works Agency	372.05			
General Accounting Office	1,966.38			
Interstate Commerce Commission	58.98			
National Archives	69.61			
National Housing Agency	1,598.36			
Railroad Retirement Board	237.65			
Securities and Exchange Commission	161.67			
Smithsonian Institution	460.73			
U. S. Employees Compensation Commission	3.59			
U. S. Maritime Commission	80.01			
U. S. Tariff Commission	81.74			
Veterans' Administration	2,168.51			
National Defense	786.60			
Department of Agriculture	2,233.83			
Department of Commerce	4,453.99			
Department of the Interior	1,829.17			
Department of Justice	1,744.94			
Department of Labor	720.46			
Navy Department	7,355.53			
Post Office Department	2,837.36			
State Department	327.44			
Treasury Department	6,237.01			
War Department	10,024.11			
Panama Canal	14.26			
	50,496.47			
Commissions on telephone pay stations in buildings outside Washington, D. C.	1,825.07	1,825.07		
Copying	35,709.09	35,709.09		
Customs	15,811.55	15,811.55		
Federal Firearms Act	23,394.40	23,394.40		
Fees and costs, United States Processing Tax Board of Review	681.65	681.65		
Navigation	[39] 164,025.37	164,025.37		
Testing fees, enforcement of Tea Importation Act	32,640.31	32,640.31		
All other fees of courts not collected by clerks or marshals	57.60	57.60		
	324,641.51	324,641.51		

[3] Debit item, deduct.
[39] For additional receipts from this source see under Commerce and Navy Departments.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Fines and penalties:				
Antinarcotic laws	$6,415.63	$6,415.63		
Customs	94,107.07	94,107.07		
Internal revenue	9,133.44	9,133.44		
Liquidated damages	113,721.70	113,721.70		
Navigation	36,027.98	[39] 36,027.98		
Violations, Federal Alcohol Administration Act	19,605.00	19,605.00		
Violating regulations	3,543.76	3,543.76		
Violation of the 8-hour law of 1912	80.00	80.00		
Other	12,094.81	12,094.81		
	294,729.39	294,729.39		
Forfeitures:				
Bonds of contractors	6.25	6.25		
Bonds under Narcotic Acts	789.64	789.64		
Bribes to United States Officers	1,195.00	1,195.00		
Customs	445,157.15	445,157.15		
Effects of deserters	36.91	[40] 36.91		
Secret Service Division	428.73	428.73		
Unclaimed and abandoned merchandise (customs)	121,608.30	121,608.30		
Unclaimed funds	12.00	12.00		
Unexplained balances in cash accounts	11.09	11.09		
Other	436.73	436.73		
	569,681.80	569,681.80		
Gifts and contributions:				
Donations to the United States:				
Office of Price Administration	77,841.40	77,841.40		
Treasury	[3] 225,761.37	[41] 225,761.37		
Donations to the United States for War Activities	618,775.49	618,775.49		
Moneys received from persons known	4,714.46	4,714.46		
Moneys received from persons unknown	11,489.43	11,489.43		
	487,059.41	487,059.41		
Interest, exchange, and dividends:				
Dividends on shares of Federal savings and loan associations	697,205.86	697,205.86		
Earnings from payments to Federal Reserve banks for industrial loans	141,241.11	141,241.11		
Earnings of War Finance Corporation	604.51	604.51		
Federal control of transportation systems (repayments to appropriations)	44,741.96	[41a] 44,741.96		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations)	368,287.28	[41a] 368,287.28		
Interest from Central Branch, Union Pacific Railroad	13,703.25	13,703.25		
Interest on deferred collections or payments	1,304.31	1,304.31		
Interest earned on Commodity Credit Corporation securities	1,372,432.30	1,372,432.30		
Interest earned on Home Owners' Loan Corporation bonds	395,745.86	395,745.86		
Interest earned on Tennessee Valley Authority securities	429,540.62	429,540.62		
Interest earned on United States Housing Authority notes	1,669,956.84	1,669,956.84		
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:				
Hungary	19,656.32	19,656.32		
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	1,299,979.37	1,299,979.37		
Interest and profits on Federal Farm Mortgage Corporation bonds	1,331,077.34	1,331,077.34		
Interest on public deposits	489.14	489.14		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	24,956.90	24,956.90		
	7,810,922.97	7,810,922.97		

[3] Debit item, deduct.
[39] For additional receipts from this source see under Commerce and Navy Departments.
[40] Additional receipts from this source are shown under Navy Department.
[41] The amount of $229,372.01 (deposited to this account in 1938) was transferred by transfer and counter warrant to the trust fund receipt account "Deposits, Oliver Wendell Holmes Memorial Fund", (Legislative).
[41a] Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales	$663.25	$663.25		
Charges on bullion deposits	[3]379,800.97	[3]379,800.97		
Charges on altered coins received for redemption	891.10	891.10		
Charges on proof coins	18,999.25	18,999.25		
Charges on special assays of bullion and ores	1,877.50	1,877.50		
Handling charges on gold purchases	2,341,048.95	2,341,048.95		
Handling charges on gold sales	4,791.17	4,791.17		
Proceeds of medals sold	3,144.49	3,144.49		
Proceeds of surplus bullion recovered	337,564.94	337,564.94		
Seigniorage, minor coinage	22,776,660.23	22,776,660.23		
Seigniorage, subsidiary silver coinage	42,354,012.49	42,354,012.49		
Seigniorage on silver bullion, difference between cost value and monetary value[42]	21,876,363.60	21,876,363.60		
	89,336,216.00	89,336,216.00		
Miscellaneous taxes:				
Tax on firearms, shells, and cartridges, Sec. 3407, I.R.C.		[43]		
Tonnage tax, United States (general fund)[44]	1,150,355.22	1,150,355.22		
Permits, privileges, and licenses:				
Business concessions	35.20	35.20		
Permits, fishing and hunting	25.06	25.06		
Pipe-line water rights	25.00	25.00		
Rights-of-way on and occupancy of public lands and reservations	1.00	1.00		
	86.26	86.26		
Reimbursements:				
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for settlement of War Claims Act of 1928, sec. 2 (e)	201.43	201.43		
Excess cost over contract price	4,060.79	4,060.79		
Excess witness fees	4.15	4.15		
Expenses of international service of ice observations and patrol		[45]		
Expenses, miscellaneous (including handling charges $348,686.88 by the Supply Branch, Procurement Division)	349,540.90	349,540.90		
Expenses in seizure cases	190.30	190.30		
Government property lost or damaged	6,484.47	6,484.47		
Internal-revenue stamp contractor for salary of stamp agent	871.35	871.35		
Jury service	2,077.90	2,077.90		
Moneys recovered in narcotic and prohibition cases	2.00	2.00		
Refund on empty containers	763.88	763.88		
Refund on enlistment allowances and clothing bounties, Coast Guard	129.30	[46]129.30		
Reimbursement, to the United States from deposits of national banking associations and Federal Reserve banks on account of—				
Contingent expenses, Office of the Treasurer of the United States (national currency, reimbursable), 1941	1,951.74	1,951.74		
Salaries, Office of Treasurer of the United States (national currency, reimbursable), 1941	50,867.76	50,867.76		
Salaries (unauthorized services)	301.12	301.12		
Settlement of claims against various depositors	[3]530.22	[3]530.22		
Transportation	19.67	19.67		
Other	2,701.97	2,701.97		
	419,638.51	419,638.51		
Rents and royalties:				
Rent of land	303.00	303.00		
Rent of public buildings and grounds	695.00	695.00		
Rent of telegraph and telephone facilities	1,985.82	1,985.82		
	2,983.82	2,983.82		
Sales of Government property—products:				
Agricultural products	4,747.35	4,747.35		
Donated scrap aluminum	543,755.39	543,755.39		

[3] Debit item, deduct.
[42] For additional receipts under this account see trust accounts, p. 97.
[43] See under Internal Revenue receipts, p. 103, 104.
[44] Transferred from Department of Commerce pursuant to Executive Order 9083 dated March 1, 1942.
[45] Transferred to Navy pursuant to Executive Order 8921, November 1, 1941.
[46] This amount was covered under Treasury prior to transfer of Coast Guard to Navy by Executive Order 8929 dated November 1, 1941.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Heat, light, and water	$9.92	$9.92		
Photo duplications	170.11	170.11		
Plans and specifications	2.00	2.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	107,348.69	107,348.69		
Chief Clerk $10.13; Customs Service 1,101.18; Coast Guard [46] 19,398.55; Emergency relief 15,232.60; Internal Revenue Service 1,728.34; Mint Service 3,077.43; Procurement Division 65,827.28; Public Debt Service 834.09; Refugee relief 29.40; Secret Service 106.01; War Savings Staff 3.68	107,348.69			
Stores	2,141.67	2,141.67		
Other	5,147.70	5,147.70		
	663,322.83	663,322.83		
Sales of services:				
Profits from business operations	150.26	150.26		
Quarters	2.00	2.00		
Storage and other charges	56,436.04	56,436.04		
Telephone and telegraph	135.95	135.95		
Work done	440.68	440.68		
Other	5,355.85	5,355.85		
	62,520.78	62,520.78		
Special accounts:				
Deposits, War contributions, act March 27, 1942 (56 Stat. 183): [46a]				
Aircraft	886,683.69		886,683.69	
Buildings and appurtenances	62,188.85		62,188.85	
Vessels	20,456.00		20,456.00	
Guns and ammunition	11,197.65		11,197.65	
Welfare and recreation	4,601.00		4,601.00	
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)	5,042.72		5,042.72	
(See appropriation accounts, Treasury Department)				
Tax on hydraulic mining in California (sec. 23, act June 19, 1934, 48 Stat. 1118)	17,550.49		17,550.49	
(See appropriation account, War Department)				
	1,007,720.40		1,007,720.40	
Nonrevenue receipts:				
Repayments of investments:				
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	1,974,000.00	1,974,000.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941	2.63	2.63		
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations	4,228,300.00	4,228,300.00		
	6,202,302.63	6,202,302.63		
Sales of Government property:				
Buildings	12.00	12.00		
Capital equipment	232,531.29	232,531.29		
Chief Clerk $660.97; Coast Guard [46] 2,510.27; Bureau of Customs 2,396.08; Division of Disbursement 98.53; Emergency relief 8,777.80; Internal Revenue 49,134.79; Bureau of Narcotics 7,025.59; Procurement Division 158,409.80; Secret Service Division 3,428.14; Treasurer of United States 70.32	232,531.29			
Land and buildings	1,200.00	1,200.00		
Proceeds of sales Coast Guard Stations	[46] 128.41	128.41		
Proceeds of sales of vessels for the Coast Guard	[46] 7,533.01	7,533.01		

[46] This amount was covered under Treasury prior to transfer of Coast Guard to Navy under Executive Order 8929, November 1, 1941.

[46a] For complete statement of Donations for War Activities, see p. 106.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Sale of office material, etc. (Procurement Division)	$4,909.98	$4,909.98		
Sales were made to departments and independent offices as follows:				
Legislative $37.50				
Executive Office of the President 5.00				
Independent Offices:				
Federal Power Commission 4.00				
Federal Works Agency 10.00				
National Housing Agency 57.60				
National Labor Relations Board 45.60				
Securities and Exchange Commission 27.81				
Veterans Administration 10.66				
Department of Agriculture 1,076.10				
Department of Commerce 20.00				
Department of Justice 605.00				
Navy Department 150.00				
Treasury Department 2,774.11				
War Department 86.40				
4,909.98				
Trust accounts:	246,314.69	246,314.69		
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)				$24,775.00
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				88.28
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)				[47]969.49
Deposits for retirement of bonds and interest coupons, War Finance Corporation (sec. 20 Permanent Appropriation Repeal Act, 1934				[3a]10,575.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				[3b]36.33
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g)				[3]114.50
Import duties on fish, animal and vegetable oils, Philippine Islands (act Aug. 7, 1939, sec. 6, 53 Stat. 1233)				13,663.37
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				([48])
Internal Revenue, coconut-oil tax, American Samoa (act Sept. 20, 1941, 55 Stat. 725)[49]				5,576.40
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602½)[49]				17,405,910.32
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909)[49]				400,500.14
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9)[49]				141,253.12
Proceeds of assets of Liberty Loan associations of banks and trust companies of New York (decision of Comptroller General, Aug. 19, 1936, A-78546)				[3a]392,307.53
Proceeds from effects of deceased employees, Treasury Department (decision of Comptroller General, Oct. 29, 1928, A-23554)				[3a]17.28
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				[3c]502.70
Proceeds from redemption of definitive certificates of indebtedness to cover interim receipts, Federal Reserve Banks, Kansas City				[3a]4,187.50
Proceeds from redemption of First Liberty Loan 3½ percent coupon bonds, Federal Reserve Bank, Kansas City				[3a]163.00
Proceeds from redemption of undelivered Liberty Loan Bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				[3d]6,259.22
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)[50]				6,318.58

[3] Debit item, deduct.
[3a] Debit item, deduct. See note 49a.
[3b] Exclusive of $176.10 transferred per note 49a. Debit item, deduct.
[3c] Exclusive of $880.94 transferred per note 49a. Debit item, deduct.
[3d] Transferred by transfer and counter warrant 25841 to general fund receipt account "Moneys received from persons unknown".
[47] Exclusive of $1,489.68 transferred per note 49a. Debit item, deduct.
[48] See p. 97 for this account.
[49] For collections by districts see table on p. 105.
[50] Transferred from Department of Commerce pursuant to Executive Order 9083, February 28, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				[49a]$413,367.72
(See appropriation accounts, Treasury Department)				
Total miscellaneous receipts under Treasury Department	$108,764,482.91	$107,756,762.51	$1,007,720.40	$17,996,320.38
WAR DEPARTMENT				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	88,270.97	88,270.97		
Fines and penalties:				
Depredations upon public lands	.71.00	71.00		
Liquidated damages	14,191.94	14,191.94		
Violation of the 8-hour law of 1912	210.00	210.00		
Violating regulations	609.75	609.75		
Other	7,523.24	7,523.24		
	22,605.93	22,605.93		
Forfeitures:				
Bonds of contractors	411.38	411.38		
Bonds, all other	462.77	462.77		
Unclaimed funds	10.45	10.45		
Unexplained balances in cash accounts	1,846.79	1,846.79		
Other	5,887.65	5,887.65		
	8,619.04	8,619.04		
Gifts and contributions:				
Donations to the United States	13,562.74	13,562.74		
Donations to the United States for War activities	[50a]4,326.52	4,326.52		
Moneys received from persons known	122.27	122.27		
Moneys received from persons unknown	4,792.42	4,792.42		
	22,803.95	22,803.95		
Interest, exchange, and dividends:				
Gain by exchange	132.73	132.73		
Interest on advance payments to contractors	29.78	29.78		
Interest on deferred collections or payments	4,667.62	4,667.62		
Interest on Government-owned securities	175,000.00	175,000.00		
	179,830.13	179,830.13		
Permits, privileges, and licenses:				
Business concessions	26,326.52	26,326.52		
Permits for cutting ice	72.00	72.00		
Power transmission permits	1,446.19	1,446.19		
Rights-of-way on and occupancy of public lands and reservations	6,523.28	6,523.28		
	34,367.99	34,367.99		
Reimbursements:				
Auditing accounts of American Red Cross	8,147.82	8,147.82		
Court costs	1,055.47	1,055.47		
Excess cost over contract price	219,280.00	219,280.00		
Excess witness fees	6.00	6.00		
Expenses	1,009.85	1,009.85		
Government property lost or damaged	2,703,685.44	2,703,685.44		
Government property lost or damaged, National Guard	41,524.91	41,524.91		
Jury Service	604.09	604.09		
Refund on empty containers	21,023.80	21,023.80		
Refund, State and local taxes	91.62	91.62		
Repairs of Rock Island Bridge, Rock Island, Ill	8,706.01	8,706.01		
Settlement of claims against various depositors	3,367.88	3,367.88		
Transportation	112,407.35	112,407.35		
Other	159,121.56	159,121.56		
	3,280,031.80	3,280,031.80		
Rents and royalties:				
Pipe line rentals—gas	44.00	44.00		
Rent of docks, wharves, and piers	3,542.78	3,542.78		
Rent of equipment	603,663.68	603,663.68		
Rent of public buildings and grounds	49,271.53	49,271.53		
Rent of land	118,697.19	118,697.19		

[49a]See NOTE at end of chapter.
[50a]For additional receipts from this source see under Justice and Treasury Departments. For complete statement of Donations for War Activities, see p. 106.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Rent of land for grazing	$1,939.55	$1,939.55		
Rent of telegraph and telephone facilities	1,052.70	1,052.70		
Rent of waterpower sites	124,560.47	124,560.47		
Royalties on oil and gas	4,575.13	4,575.13		
Other	974.14	974.14		
	908,321.17	908,321.17		
Sales of Government property—products:				
Agricultural products	127,459.87	127,459.87		
Charts	14,859.75	14,859.75		
Electric current	17,146.38	17,146.38		
Films	8.80	8.80		
Forms	626.73	626.73		
Heat, light, and water	3,308.64	3,308.64		
Ice	44,382.50	44,382.50		
Maps	304.64	304.64		
Occupational therapy products	587.74	587.74		
Photo duplications	4,732.51	4,732.51		
Plans and specifications	43.12	43.12		
Public timber	20,910.34	20,910.34		
Publications	308.52	308.52		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,250,022.50	4,250,022.50		
Steam	559.07	559.07		
Stores	1,415.83	1,415.83		
Subsistence	65.39	65.39		
Unserviceable Civilian Conservation Corps property	([51])			
Water	10,107.84	10,107.84		
Other	144,958.75	144,958.75		
	4,641,808.92	4,641,808.92		
Sales of services:				
Earnings, United States transports	38,725.61	38,725.61		
Laundry and dry-cleaning operations	9,305,603.88	9,305,603.88		
Livestock-breeding service	230.00	230.00		
Overhead charges on sales of service or supplies	135,070.33	135,070.33		
Quarters	16,260.18	16,260.18		
Radio service	1,175.25	1,175.25		
Storage and other charges	23,471.27	23,471.27		
Telephone and telegraph	386,661.86	386,661.86		
Work done	40,443.61	40,443.61		
Other	6,070.92	6,070.92		
	9,953,712.91	9,953,712.91		
Special accounts:				
Deposits, rents, National-defense housing projects (emergency fund for the President), War (act Sept. 9, 1940, 54 Stat. 883)	39,496.32		$39,496.32	
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)	3,638.24		3,638.24	
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)	60,802.24		60,802.24	
Arkansas $4,771.25 California 6,240.73 Kansas 4,483.25 Louisiana 500.00 Mississippi 16,302.03 Missouri 17,684.70 New Hampshire 239.00 Ohio 605.00 Oklahoma 5,410.00 Pennsylvania 820.53 Texas 2,752.00 West Virginia 903.75 60,802.24				
(See appropriation accounts, War Department)				
	103,936.80		103,936.80	
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	2,044.08	2,044.08		
Sales of Government property:				
Buildings	233,868.88	233,868.88		
Capital equipment	43,264.16	43,264.16		

[51] Stated under Civilian Conservation Corps, Federal Security Agency.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land	$7,218.00	$7,218.00		
Land and buildings	5,075.00	5,075.00		
Sale of ordnance material, War	270,449.70	270,449.70		
Sale of surplus war supplies	100,540.37	100,540.37		
Sale of lands, etc., on account of military post construction fund	108,510.55	108,510.55		
Baxter Springs, Soldiers' Lot, Kansas $1.00				
Camp Gordon, Georgia 3,000.00				
Camp Zachary Taylor, Kentucky 213.78				
Fort Newark, New Jersey 100,000.00				
St. Josephs Bay, Florida 200.00				
San Diego, California 285.00				
Miscellaneous 4,810.77				
108,510.55				
	768,926.66	768,926.66		
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				$18,772.25
Deposits, rents, National Defense housing projects (United States Housing Authority), War (act Sept. 9, 1940, 54 Stat. 883)				6,084.66
Deposits to 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)				2,986,318.48
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87
Pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)				2,796,696.44
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988)				1,469.86
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				90,172.43
Proceeds from estates of deceased Regular Army Reserves (act Apr. 25, 1938, 52 Stat. 221)				28.93
Proceeds from estates of deceased soldiers, Regular Army, 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)				124,276.61
Proceeds from redemption of undelivered Liberty Loan Bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936)				[3]4,747.18
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				1,039.97
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				269.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				923.49
(See appropriation accounts, War and Treasury Departments)				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Pub. No. 403)				119.14
(See appropriation account, General Accounting Office)				
				6,021,702.95
Rivers and harbors				
Deposit of funds advanced for flood control, rivers, and harbors (act Oct. 15, 1940, 54 Stat. 1176):				
Buffalo Bayou, Texas				2,402,285.00
Sacramento River, California				950,000.00
				3,352,285.00
Deposit of funds contributed for improvement of rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts):				
Buffalo Harbor, New York				80,000.00
Minnesota River, Minnesota				90,000.00
Santa Barbara Harbor, California				50,000.00
Savannah Harbor, Georgia				4,000.00
				224,000.00

[3] Debit item, deduct.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
WAR DEPARTMENT—Continued				
Rivers and harbors—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposit of funds contributed for flood control, rivers and harbors (act Mar. 1, 1917, 39 Stat. 948):				
East Hartford Connecticut River Basin, Connecticut				$2,625.00
Henderson County Drainage District No. 2, Ellison Creek, Illinois				4,600.00
Johnson Bayou, Emergency Levee, Louisiana				3,400.00
Massillon, Ohio, local protection				93,100.00
Sacramento River, California				58,800.00
Yazoo Basin Project, Mississippi				2,000.00
				164,525.00
(See appropriation accounts, Rivers and Harbors, War Department)				
Total miscellaneous receipts under War Department	$20,015,280.35	$19,911,343.55	$103,936.80	9,762,512.95
PANAMA CANAL				
Revenue receipts:				
Fees:				
Fees, Canal Zone	3,664.29	3,664.29		
Fines and penalties:				
Fines, Canal Zone	61,650.40	61,650.40		
Forfeitures:				
Bonds of contractors	420.36	420.36		
Moneys remaining in registry of courts 5 years or longer	4,451.92	4,451.92		
Unclaimed and abandoned merchandise	42.00	42.00		
Unexplained balances in cash accounts	97.76	97.76		
Other	37.40	37.40		
	5,049.44	5,049.44		
Interest, exchange, and dividends:				
Interest on construction costs of public works in Colon	12,616.32	12,616.32		
Interest on construction costs of public works in Panama	24,993.53	24,993.53		
	37,609.85	37,609.85		
Miscellaneous taxes:				
Taxes, Canal Zone	157,793.81	157,793.81		
Reimbursements:				
Excess cost over contract price	7,648.97	7,648.97		
Sales of services:				
Profits from business operations, 1941	972,794.98	972,794.98		
Tolls, Panama Canal	9,765,364.76	9,765,364.76		
Work done	21.00	21.00		
	10,738,180.74	10,738,180.74		
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)	1,059,934.00		1,059,934.00	
(See appropriation account, Panama Canal)				
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon	25,681.17	25,681.17		
Construction costs of public works in Panama	30,700.33	30,700.33		
	56,381.50	56,381.50		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				120.06
Total miscellaneous receipts under Panama Canal	12,127,913.00	11,067,979.00	1,059,934.00	120.06

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share				$57,099,665.74
United States share	$31,643.64	$31,643.64		
(For detail of receipts, see p. 107-111, and for statement of District of Columbia account, see Table 34).	31,643.64	31,643.64		57,099,665.74
Total miscellaneous receipts, including Panama Canal and "Sales of public lands"	264,052,570.95	194,115,079.36	$69,937,491.59	533,678,601.45
OTHER RECEIPTS				
Internal revenue	13,022,162,335.81	13,022,162,335.81		
Customs	388,574,397.80	388,574,397.80		
Railroad Unemployment Act, contributions	8,472,967.36		8,472,967.36	
Increment on gold and seigniorage on Silver Bullion, etc:				
Increment resulting from reduction in the weight of the gold dollar				297,920.05
Seigniorage on silver bullion, difference between cost value and monetary value[52]				13,581,830.38
Federal Old - age and Survivors Insurance trust-fund (interest on investments)				71,006,562.23
Railroad retirement account (interest on investments)				3,143,058.91
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	[53]13,683,262,271.92	13,604,851,812.97	78,410,458.95	621,707,973.02
Unemployment trust fund				1,243,297,663.08
Add moneys received in fiscal year 1942 but not covered by warrant	18,082,092.44	[54]76,892.44	[55]18,005,200.00	18,317.56
Total receipts, excluding transfers from general accounts, deposits of corporation funds, and Public Debt	[56]13,701,344,364.36	13,604,928,705.41	96,415,658.95	1,865,023,953.66
Transfers from general accounts: [56a]				
Agricultural Marketing Administration				[57]126,208,000.00
Alaska Railroad retirement fund (United States share)				175,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				101,761,202.00
Foreign Service retirement fund (United States share)				621,700.00
National Service life insurance fund				608,441.06
Railroad retirement account				140,850,000.00
				371,401,343.06
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: [58]				
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (act June 25, 1940, 54 Stat. 631)				3,500,000.00
Regional Agricultural Credit Corporation, supervisory expense funds (act Feb. 4, 1933, 47 Stat. 795)				[59]76,000.00
Commerce:				
Deposits for administrative expenses: (act April 18, 1940, 54 Stat. 118-122, 130)				
Electric Home and Farm Authority				460,000.00
Export-Import Bank of Washington				195,000.00
Reconstruction Finance Corporation and the R.F.C. Mortgage Company				48,800.00
National Housing Agency:				
Federal Home Loan Bank Administration — Deposits for administrative expenses: (act April 18, 1940, 54 Stat. 118-122, 130)				
Federal Savings and Loan Insurance Corporation				341,500.00
Home Owners' Loan Corporation				12,000,000.00
Federal Housing Administration — Deposits for administrative expenses: (acts April 18, 1940, 54 Stat. 118-122, 130 and April 5, 1941, 55 Stat. 100)				
Housing Insurance Fund				600,000.00
War Housing Insurance Fund				1,744,079.00
Mutual Mortgage Insurance Fund				10,626,548.00
Title I, Premiums				1,249,076.00

[52] 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.

[53] Includes $919,035.57, receipts covered direct to appropriations.

[54] Exclusive of $3,637.50, public debt receipts, see p. 99.

[55] Of this amount $18,000,000 is "Deposits of excess capital by Commodity Credit Corporation".

[56] Includes $1,171,268.44 "Crop production loan funds, acts Jan. 22, 1932 and Feb. 4, 1933 (R.F.C.)", treated in the Daily Treasury Statement as a repayment.

[56a] Excluding $2,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

[57] Represents transactions in checking accounts.

[58] See "Government Corporations and Agencies", p. 558 showing expenditures from these funds and balances as of June 30, 1942.

[59] Represents advances of funds made by the Reconstruction Finance Corporation in accordance with authority of law, for which an equivalent amount of Reconstruction Finance Corporation notes covering amounts borrowed from the Treasury Department are cancelled in accordance with provisions of the act of February 24, 1938 (52 Stat. 79).

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1942—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below—Continued.				
Federal Housing Administration—Continued.				
Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance (act April 5,1941, 55 Stat. 100)				[59] $3,000,000.00
Deposits, renovation and modernization insurance, allocation from Reconstruction Finance Corporation (act April 5, 1941, 55 Stat. 101)				[59] 2,000,000.00
Deposits, Title I, Premiums, renovation and modernization insurance (act April 5, 1941, 55 Stat. 101)				2,100,000.00
Federal Public Housing Authority:				
Deposits for administrative expenses, United States Housing Authority (act April 18, 1940, 54 Stat. 118-122, 130)				4,370,000.00
Total, deposits of corporation funds				42,311,003.00
Total receipts exclusive of Public Debt receipts	$13,701,344,364.36	$13,604,928,705.41	$96,415,658.95	2,278,736,299.72
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	36,949,609,987.65	36,949,609,987.65		
Add moneys received in fiscal year 1942 but not covered by warrant	3,637.50	3,637.50		
Total receipts exclusive of postal revenues (See table, p. 99)	50,650,957,989.51	50,554,542,330.56	96,415,658.95	2,278,736,299.72

NOTE.—The amount of $413,367.72 covered to the account "Unclaimed moneys of individuals whose whereabouts are unknown" under Treasury Department, includes $407,791.05 which was transferred by transfer and counter warrant 10849, June 30, 1942 from the following trust fund receipt accounts:

Deposits from redemption of Government bonds, interest etc., found and owners unknown	$1,483.68
Deposits for retirement of bonds and interest coupons, War Finance Corporation	10,575.00
Deposits of unclaimed moneys of individuals whose whereabouts are known	176.10
Proceeds of assets of Liberty Loan Associations of banks and trust companies of New York	392,307.53
Proceeds from effects of deceased employees Treasury Department	$17.28
Proceeds of Government obligations held for rightful owners	880.96
Proceeds from redemption of difinitive certificates of indebtedness to cover interim receipts, Federal Reserve Bank, Kansas City	4,187.50
Proceeds from redemption of 1st Liberty Loan 3½ percent coupon bonds, Federal Reserve Bank, Kansas City	163.00

The above amounts represent Treasury balances on the corresponding appropriation accounts which were carried to surplus June 30, 1942 by Treasury warrant 232.

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1942

	General accounts	Special accounts	Total general and special accounts	Trust accounts
Receipts:				
Public issues:				
Cash:				
Treasury bills	$8,018,630,000.00		$8,018,630,000.00	
Certificates of indebtedness	3,095,578,000.00		3,095,578,000.00	
Certificates of indebtedness, special series	303,000,000.00		303,000,000.00	
Treasury notes	1,621,252,400.00		1,621,252,400.00	
Treasury notes (tax series)	4,161,530,475.00		4,161,530,475.00	
Treasury bonds	7,352,939,000.00		7,352,939,000.00	
United States savings bonds (including unclassified sales)	5,844,844,612.65		5,844,844,612.65	
Depositary bonds	78,348,000.00		78,348,000.00	
Subtotal	30,476,122,487.65		30,476,122,487.65	
Adjusted service bonds	1,315,700.00		1,315,700.00	
Exchanges:				
Treasury bonds	595,964,800.00		595,964,800.00	
Special issues:				
Adjusted service certificate fund (certificates)	19,100,000.00		19,100,000.00	
Unemployment trust fund (certificates)	4,045,000,000.00		4,045,000,000.00	
Federal old-age and survivors insurance trust fund (notes)	1,281,400,000.00		1,281,400,000.00	
Railroad retirement account (notes)	128,350,000.00		128,350,000.00	
Civil service retirement fund (notes)	264,165,000.00		264,165,000.00	
Foreign Service retirement fund (notes)	1,614,000.00		1,614,000.00	
Canal Zone retirement fund (notes)	1,893,000.00		1,893,000.00	
Alaska Railroad retirement fund (notes)	560,000.00		560 000.00	
Canal Zone, Postal Savings System (notes)	1,000,000.00		1,000,000.00	
Government life insurance fund (notes)	37,150,000.00		37,150,000.00	
National Service life insurance fund (notes)	35,975,000.00		35,975,000.00	
Federal Deposit Insurance Corporation (notes)	60,000,000.00		60,000,000.00	
Subtotal	5,876,207,000.00		5,876,207,000.00	
Total public debt receipts on basis of warrants issued	36,949,609,987.65		36,949,609,987.65	
Add moneys received in fiscal year 1942 but not covered by warrant	3,637.50		3,637.50	
Total public debt receipts	36,949,613,625.15		36,949,613,625.15	

POSTAL REVENUES, FISCAL YEAR 1942

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)	$3,066.00		$3,066.00	
Field Service, Post Office Department:				
Sales of postage stamps and other stamped paper	571,651,033.87		571,651,033.87	
Second class postage paid in money	24,403,548.00		24,403,548.00	
First, second, third, and fourth class postage paid in money under permit	208,325,469.71		208,325,469.71	
Box rents	8,661,284.88		8,661,284.88	
Miscellaneous receipts:				
Collections from Government Departments or Agencies for mailings accepted without prepayment	1,844,562.24		1,844,562.24	
All other sources including "dead letters"	482,517.40		482,517.40	
Foreign mail transit service	3,636,200.56		3,636,200.56	
Fines and penalties	78,947.02		78,947.02	
Second class application fees, act of July 7, 1932	58,097.50		58,097.50	
Nonmetered application fees, act of July 7, 1932	76,240.00		76,240.00	
Revenue from money order business	31,145,028.57		31,145,028.57	
Interest and profit, Postal Savings System	9,451,495.13		9,451,495.13	
Total postal revenues[1]	859,817,490.88		859,817,490.88	

[1] See letter of Postmaster General, p. 705.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1942

Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:	
Juneau	
Cordova	
Craig	
Eagle	
Hyder	
Ketchikan	
Nome	$14,846.59
Petersburg	
Seward	
Sitka	
Skagway	
St. Michael	
Unalaska	
Wrangell	
Arizona, district of:	
Nogales	
Douglas	2,193,351.26
Naco	
San Luis	
Buffalo, district of:	
Buffalo	
Dunkirk	8,864,003.91
Niagara Falls	
New York, district of:	
New York	
Albany	131,367,117.97
Newark, New Jersey	
Perth Amboy, New Jersey	
Rochester, district of:	
Rochester	
Fair Haven	
Oswego	820,655.15
Sodus Point	
Syracuse	
Utica	
St. Lawrence, district of:	
Ogdensburg	
Alexandria Bay	
Cape Vincent	
Champlain	
Chateaugay	
Clayton	2,482,802.83
Fort Covington	
Malone	
Mooers	
Morristown	
Nayando	
Rouses Point	
Waddington	
Chicago, district of:	
Chicago	
Michigan City, Indiana	6,681,727.67
Peoria	
Colorado, district of:	
Denver	211,121.10
Connecticut, district of:	
Bridgeport	
Greenwich	
Hartford	
Middletown	
New Haven	814,205.28
New London	
Norwalk	
South Manchester	
Stamford	
Dakota, district of:	
Pembina	
Ambrose	
Antler	
Carburg	
Crosby	
Hannah	
Hansboro	
Lancaster	
Neche	1,949,058.23
Northgate	
Noyes, Minnesota	
Portal	
St. John	
Sarles	
Sherwood	
Walhalla	
Westhope	
Minnesota, district of:	
St. Paul and Minneapolis	$2,104,175.04
Duluth and Superior, district No. 36:	
Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
Ashland, Wis.	
Baudette	
International Falls	658,548.76
Ranier	
Two Harbors	
Warroad	
El Paso, district of:	
El Paso	
Columbus, New Mexico	2,970,992.97
Fabius	
Presidio	
Galveston, district of:	
Galveston (including Port Bolivar and Texas City)	
Dallas	4,414,723.94
Houston	
Sabine, district of:	
Port Arthur	
Beaumont	16,914.10
Orange	
Sabine	
San Antonio, district of:	
San Antonio	
Brownsville	
Corpus Christi	
Del Rio	
Eagle Pass	2,966,260.83
Fort Worth	
Hidalgo	
Laredo	
Rio Grande City	
Roma	
Florida, district of:	
Tampa (including Port Tampa)	
Apalachicola	
Boca Grande	
Fernandina (including St. Marys, Georgia)	
Fort Pierce	
Jacksonville	4,467,008.35
Key West	
Miami	
Panama City	
Pensacola	
St. Augustine	
West Palm Beach	
Georgia, district of:	
Savannah	
Atlanta	2,323,982.72
Brunswick	
Hawaii, district of:	
Honolulu	
Hilo	812,186.41
Kahului	
Port Allen	
Indiana, district of:	
Indianapolis	1,219,553.57
Evansville	
Kentucky, district of:	
Louisville	718,952.66
Paducah	
Los Angeles, district of:	
Los Angeles	
Andrade	
Calexico	4,382,371.77
Port San Luis	
San Ysidro	
Tecate	

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1942—Continued

Districts and ports of collection	Deposits by districts-Duties
San Diego, district of:	
San Diego	$780,298.83
San Francisco, district of:	
San Francisco	
Eureka	5,748,569.99
Oakland	
Maine and New Hampshire, district No. 1:	
Portland	
Bangor	
Bar Harbor	
Bath	
Belfast	
Calais	
Eastport	
Fort Fairfield	
Fort Kent	
Holeb	
Houlton	
Jackman	858,640.56
Jonesport	
Limestone	
Madawaska	
Mars Hill	
Portsmouth, New Hampshire, (including Kittery, Maine)	
Robbinston	
Rockland	
Van Buren	
Vanceboro	
Maryland, district of:	
Baltimore	
Annapolis	
Cambridge	9,484,573.95
Crisfield	
Washington, D. C	
Massachusetts, district of:	
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)	
Fall River	
Gloucester	
New Bedford	
Plymouth	
Provincetown	88,079,447.36
Salem (including Beverly, Marblehead, and Lynn)	
Springfield	
Vineyard Haven	
Worcester	
Michigan, district of:	
Detroit	
Bay City	
Cheboygan	
Grand Haven	
Grand Rapids	6,546,889.17
Port Huron	
Saginaw	
Saulte Ste. Marie	
Mobile, district of:	
Mobile	
Birmingham	
Gulfport, Mississippi	2,618,257.09
Pascagoula, Mississippi	
Montana and Idaho, district of:	
Great Falls, Montana	
Eastport, Idaho	
Gateway, Montana	743,608.87
Porthill, Idaho	
Sweetgrass, Montana	
New Orleans, district of:	
New Orleans	17,185,741.32
North Carolina, district of:	
Beaufort	
Charlotte	
Durham	
Elizabeth City	
Manteo	
New Bern	$8,090,776.61
Reidsville	
Wilmington	
Winston-Salem	
Ohio, district of:	
Cleveland	
Akron	
Ashtabula	
Cincinnati	
Columbus	
Conneaut	5,424,871.11
Dayton	
Erie, Pennsylvania	
Sandusky	
Toledo	
Omaha, district of:	
Omaha	
Lincoln	338,384.10
Oregon, district of:	
Portland	
Astoria	
Long View, Washington	783,924.32
Marshfield	
Newport	
Philadelphia, district of:	
Philadelphia (including Camden and Gloucester City, New Jersey)	
Chester	
Lewes, Delaware	27,560,929.42
Wilmington, Delaware	
Pittsburgh, district of:	
Pittsburgh	4,391,428.61
Rhode Island, district of:	
Providence	
Newport	8,852,495.06
South Carolina, district of:	
Charleston	
Beaufort	918,330.68
Georgetown	
St. Louis, district of:	
St. Louis (including East St. Louis)	
Kansas City	
Oklahoma City, Oklahoma	2,453,717.63
St. Joseph	
Tulsa, Oklahoma	
Tennessee, district of:	
Memphis	
Chattanooga	
Knoxville	652,456.23
Little Rock, Arkansas	
Nashville	
Vermont, district of:	
St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Beecher Falls	
Burlington	
Alburg	
Derby Line	
Island Pond	2,925,092.22
North Troy	
Richford	
Newport	
Virginia, district of:	
Norfolk and Newport News	
Alexandria	
Cape Charles City	
Chincoteague	7,143,112.77
Petersburg	
Reedsville	
Richmond	

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1942—Continued

Districts and ports of collection	Deposits by districts - Duties	Districts and ports of collection	Deposits by districts - Duties
Washington, district of:		Port Angeles	
Seattle		Port Townsend	
Aberdeen		South Bend	
Anarcortes		Spokane	
Bellingham		Sumas	
Blaine		Tacoma	
Danville		Wisconsin, district of:	
Everett		Milwaukee	
Ferry	$3,936,180.81	Green Bay	
Friday Harbor		Manitowoc	
Laurier		Marinette (including Menominee, Michigan)	$602,109.99
Molson		Racine	
Nighthawk		Sheboygan	
Northport		Sturgeon Bay	
Olympia			
Oroville		Total customs receipts	[1] 388,574,397.80

[1] Includes Philippine Islands customs collections in amount of $6,954.90.

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 1942, 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 depositaries until after June 30.

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1942

State and district	Income tax	Pay roll taxes			Bituminous Coal (Sec. 3520 I.R.C.)	Firearms and ammunition (Sec. 3407 I.R.C.)	Motor Vehicle Use Tax (Sec. 3540, Rev. Act of 1941)	Miscellaneous taxes	Total by districts	Total by states
		Social Security Act		Railroad Retirement Act (Tax on carriers and their employees)						
		Federal Insurance Contribution Act	Federal Unemployment Tax Act							
Alabama, district of	$50,165,862.58	$8,087,148.28	$1,032,982.21	$805,028.68	$174,266.55	$19.40	$802,942.68	$6,332,516.91	$67,400,767.29	$67,400,767.29
Arizona, district of	9,879,080.19	1,353,254.10	160,238.10	15,072.54	8.69		308,161.58	1,900,157.35	13,615,972.55	13,615,972.55
Arkansas, district of	20,272,661.71	2,629,843.48	343,938.47	91,665.59	20,035.66		569,268.58	5,143,426.34	29,070,839.83	29,070,839.83
California:										
First district	217,545,677.31	26,804,384.07	3,309,052.89	8,684,450.36	10.74	185.01	6,135,207.63	124,659,926.69	387,138,894.70	
Sixth district	247,250,892.84	31,999,743.71	3,998,876.81	616,105.40	27,172.11	2,217.62	15,188.76	87,363,335.00	371,273,532.25	
	464,796,570.15	58,804,127.78	7,307,929.70	9,300,555.76	27,182.85	2,402.63	6,150,396.39	212,023,261.69	758,412,426.95	758,412,426.95
Colorado, district of	37,300,037.52	4,758,405.82	605,199.31	1,483,764.96	71,046.69		658,080.77	22,906,033.99	67,782,569.06	67,782,569.06
Connecticut, district of	236,029,848.24	21,219,979.36	2,788,416.41	3,061,436.55		3,075,122.55	1,457,164.57	44,849,015.19	312,480,982.87	312,480,982.87
Delaware, district of	183,924,107.64	8,421,487.04	1,011,383.45	537.86			219,956.52	14,546,581.22	208,124,053.73	208,124,053.73
Florida, district of	65,921,695.22	6,567,236.43	819,723.94	439,641.89			1,118,960.02	23,457,922.10	98,325,179.60	98,325,179.60
Georgia, district of	67,551,864.59	9,630,716.20	1,223,849.64	1,322,650.30	4.92		1,006,755.97	21,756,659.33	102,492,500.95	102,492,500.95
Hawaii, district of	24,125,988.75	2,653,790.55	429,497.96	99,600.23		11.01	140,961.47	5,107,815.46	32,557,665.43	32,557,665.43
Idaho, district of	8,976,812.11	1,562,618.64	196,108.12	61,888.87	317.77		221,985.34	1,975,446.41	12,995,177.26	12,995,177.26
Illinois:										
First district	617,020,727.51	69,997,346.06	9,579,037.37	24,121,177.84	510,080.57	163.52	4,499,253.52	164,080,306.63	889,808,093.02	
Eighth district	68,632,932.16	7,552,693.97	983,026.06	208,084.08	112,866.99	919,024.20	16,092.98	127,476,831.79	205,901,552.23	
	685,653,659.67	77,550,040.03	10,562,063.43	24,329,261.92	622,947.56	919,187.72	4,515,346.50	291,557,138.42	1,095,709,645.25	1,095,709,645.25
Indiana, district of	147,147,161.10	18,001,760.71	2,347,180.58	153,347.15	248,145.16		1,978,967.30	157,974,084.89	327,850,646.89	327,850,646.89
Iowa, district of	45,864,225.10	7,642,807.46	910,972.95	202,253.30	34,376.88		2,048,369.74	11,030,678.39	67,733,683.82	67,733,683.82
Kansas, district of	38,648,250.36	4,030,574.23	529,800.70	5,300,346.44	35,839.59		1,365,998.13	13,072,795.18	62,983,604.63	62,983,604.63
Kentucky, district of	55,992,376.01	6,696,540.77	966,752.15	3,326,612.10	332,038.14		990,559.86	196,395,604.07	264,700,483.10	264,700,483.10
Louisiana, district of	55,627,786.85	6,636,693.08	941,889.52	425,639.84			974,810.58	40,481,072.83	105,087,892.70	105,087,892.70
Maine, district of	26,118,610.18	3,969,429.32	604,974.01	529,389.87			416,662.22	4,984,408.44	36,623,474.04	36,623,474.04
Maryland:										
Maryland	74,514,034.21	11,525,713.90	1,649,826.69	7,618,587.01	26,432.59	63.30	958,081.60	94,546,070.88	190,838,810.18	
District of Columbia	98,532,789.84	5,187,648.87	757,389.67	5,376,353.06		20.98	718,432.75	13,663,359.56	124,235,994.73	
	173,046,824.05	16,713,362.77	2,407,216.36	12,994,940.07	26,432.59	84.28	1,676,514.35	108,209,430.44	315,074,804.91	315,074,804.91
Massachusetts, district of	294,105,461.73	39,838,557.16	5,179,879.01	1,942,444.97	75,607.19	115,644.38	2,285,074.05	81,724,411.11	425,267,079.60	425,267,079.60
Michigan, district of	531,393,678.28	58,979,978.43	7,544,429.69	1,519,171.17	36,826.17	1,763.58	3,664,050.52	185,010,960.18	788,150,858.02	788,150,858.02
Minnesota, district of	87,361,628.46	12,166,110.35	2,109,743.26	7,947,845.50	27,666.86	425,965.61	2,063,286.70	37,097,510.31	149,199,757.05	149,199,757.05
Mississippi, district of	17,287,331.36	2,565,631.17	316,407.90	109,338.20			540,946.78	3,658,886.11	24,478,541.52	24,478,541.52
Missouri:										
First district	133,167,223.88	15,034,498.09	2,003,618.03	8,226,746.41	66,758.89	1.09	1,060,482.56	66,498,497.98	226,057,826.93	
Sixth district	48,488,477.03	6,964,455.04	940,672.33	735,456.06	46,307.53	1.98	971,847.23	13,849,646.50	71,996,863.70	
	181,655,700.91	21,998,953.13	2,944,290.36	8,962,202.47	113,066.42	3.07	2,032,329.79	80,348,144.48	298,054,690.63	298,054,690.63
Montana, district of	11,825,317.84	1,358,873.14	160,377.51	64,453.41	9,832.20		354,158.32	3,597,177.49	17,370,189.91	17,370,189.91
Nebraska, district of	25,592,818.11	3,523,255.32	442,412.34	6,512,245.18			841,832.91	11,711,289.46	48,623,853.32	48,623,853.32
Nevada, district of	9,013,087.12	648,275.89	126,979.82	9,878.67			95,676.32	1,708,603.38	11,602,501.20	11,602,501.20
New Hampshire, district of	15,768,935.65	2,468,705.28	313,537.75	3,915.72			246,522.35	2,902,466.48	21,704,083.23	21,704,083.23
New Jersey:										
First district	55,719,468.71	7,195,688.77	953,881.53	3,252.53			7,716.92	17,040,389.98	80,920,398.44	
Fifth district	266,030,460.90	27,297,234.28	3,749,957.79	1,457,948.44		756.89	2,636,252.14	110,081,615.04	411,254,225.48	
	321,749,929.61	34,492,923.05	4,703,839.32	1,461,200.97		756.89	2,643,969.06	127,122,005.02	492,174,623.92	492,174,623.92
New Mexico, district of	6,355,991.57	859,125.18	94,352.88	2,041.67	13,317.09	36.54	233,811.34	1,486,505.77	9,045,182.04	9,045,182.04
New York:										
First district	155,899,547.15	19,947,359.62	2,598,937.40	2,750.09		103.02	25,722.25	72,495,315.97	250,969,735.50	
Second district	709,000,536.44	49,796,233.30	7,020,335.13	3,183,745.49	41,198.33	888.34	5,192,405.41	212,303,216.43	986,538,568.87	
Third district	588,624,310.34	68,614,152.85	9,891,533.13	22,321,080.93	136,213.61	3,308.55	80,095.08	163,014,064.92	852,684,759.41	
Fourteenth district	164,970,986.77	16,273,383.01	1,952,853.05	1,047,829.91			64,755.43	39,699,343.94	224,009,152.11	
Twenty-first district	59,606,094.45	8,204,287.90	1,105,424.37	17,816.87		512,189.34	83,074.26	15,917,162.99	85,446,050.18	
Twenty-eighth district	131,548,393.11	14,602,774.00	1,982,329.05	37,155.05	56.92		20,525.47	35,877,423.67	184,068,657.27	
	1,809,649,868.26	177,438,190.68	24,551,412.13	26,610,378.34	177,468.86	516,489.25	5,466,577.90	539,306,527.92	2,583,716,913.34	2,583,716,913.34

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INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1942—Continued

State and district	Income tax	Pay roll taxes			Bituminous Coal (Sec. 3520 I.R.C.)	Firearms and ammunition (Sec. 3407 I.R.C.)	Motor Vehicle Use Tax (Sec. 3540, Rev. Act of 1941)	Miscellaneous Taxes	Total by districts	Total by states
		Social Security Act		Railroad Retirement Act (Tax on carriers and their employees)						
		Federal Insurance Contribution Act	Federal Unemployment Tax Act							
North Carolina, district of	$91,920,473.63	$11,413,547.94	$1,511,524.57	$2,095,401.89			$1,912,842.36	$381,751,136.36	$490,604,926.75	$490,604,926.75
North Dakota, district of	4,089,077.50	662,579.79	65,213.95	4,972.06			336,756.09	999,693.78	6,158,293.17	6,158,293.17
Ohio:										
First district	142,857,747.19	14,533,597.28	1,985,912.69	191,188.64	$78,110.75		1,948,159.18	72,346,461.59	233,941,177.32	
Tenth district	76,178,453.54	7,471,630.15	968,284.85	183,442.46	23,037.12		44,898.21	19,354,042.17	104,223,788.50	
Eleventh district	37,550,793.66	5,725,933.60	769,908.88	5,437.02	109,021.96	$1,412.34	28,017.82	8,894,903.62	53,085,428.40	
Eighteenth district	365,321,224.21	35,423,974.08	4,781,394.55	9,679,016.62	382,203.42	306.90	2,968,241.48	109,016,831.77	527,573,193.03	
	621,908,218.60	63,155,135.11	8,505,500.47	10,059,084.74	592,373.25	1,719.24	4,989,316.69	209,612,239.15	918,823,587.25	918,823,587.25
Oklahoma, district of	49,967,089.20	6,786,668.31	873,566.77	176,308.02	14,462.27		1,226,254.56	54,498,995.61	113,543,344.74	113,543,344.74
Oregon, district of	41,192,132.33	6,654,755.00	834,335.17	494,725.62	179.28		739,276.19	9,519,559.64	59,434,963.23	59,434,963.23
Pennsylvania:										
First district	308,237,420.28	37,992,428.18	5,137,109.68	22,832,875.13	297,307.19	2,513.01	3,136,416.08	172,009,343.51	549,645,413.06	
Twelfth district	78,292,431.69	14,323,280.82	1,709,394.38	504,998.80	113,062.49		8,755.50	18,585,927.75	113,537,851.43	
Twenty-third district	329,588,494.04	38,848,306.82	5,183,924.09	1,314,299.44	1,250,218.50	2,422.52	2,102,826.97	122,698,141.20	500,988,633.58	
	716,118,346.01	91,164,015.82	12,030,428.15	24,652,173.37	1,660,588.18	4,935.53	5,247,998.55	313,293,412.46	1,164,171,898.07	1,164,171,898.07
Rhode Island, district of	63,949,087.45	6,998,086.81	988,526.57				510,961.25	13,282,200.01	85,728,862.09	85,728,862.09
South Carolina, district of	37,739,130.78	4,650,221.64	631,301.63	33,842.82			13,716.44	4,784,778.04	47,852,991.35	47,852,991.35
South Dakota, district of	4,185,475.85	750,366.13	76,226.80	8,176.18	1,294.39		398,177.28	1,355,293.74	6,775,010.37	6,775,010.37
Tennessee, district of	61,486,958.61	8,427,194.07	1,173,979.49	1,123,448.62	104,070.70		961,247.72	19,100,865.75	92,377,764.96	92,377,764.96
Texas:										
First district	107,423,834.72	10,627,904.66	1,522,615.83	3,080,060.88		7,984.68	1,615,944.41	64,661,630.88	188,939,976.06	
Second district	80,746,785.65	9,346,992.56	1,290,075.01	2,845,907.99	119.04	425.85	1,742,079.15	28,230,194.61	124,202,579.86	
	188,170,620.37	19,974,897.22	2,812,690.84	5,925,968.87	119.04	8,410.53	3,358,023.56	92,891,825.49	313,142,555.92	313,142,555.92
Utah, district of	14,058,729.53	1,936,469.54	272,940.12	241,172.06	55,237.25		309,004.13	6,721,341.86	23,594,894.49	23,594,894.49
Vermont, district of	12,606,248.46	1,505,977.33	187,933.61	365,000.83		34.39	192,258.60	1,895,124.96	16,752,578.18	16,752,578.18
Virginia, district of	103,501,880.45	10,355,292.81	1,331,272.43	5,508,980.64	192,868.14		1,256,101.27	277,440,670.02	399,587,065.76	399,587,065.76
Washington:										
Washington	91,495,571.63	12,146,469.44	1,438,140.87	131,749.78	10,075.46	1.00	1,254,891.58	19,077,867.60	125,554,767.36	
Alaska	3,194,565.72	344,417.73	34,188.07	2.70	1,250.84			442,360.71	4,016,785.77	
	94,690,137.35	12,490,887.17	1,472,328.94	131,752.48	11,326.30	1.00	1,254,891.58	19,520,228.31	129,571,553.13	129,571,553.13
West Virginia, district of	40,814,139.92	7,041,313.53	1,005,017.46	26,036.67	734,280.38		610,805.08	8,838,400.99	59,069,994.03	59,069,994.03
Wisconsin, district of	145,615,882.53	17,852,549.14	2,456,875.30	88,253.69			2,063,770.03	69,504,665.63	237,581,996.32	237,581,996.32
Wyoming, district of	6,066,744.19	668,583.57	73,950.41	1,925.66	65,681.87		153,988.50	1,911,360.52	8,942,234.72	8,942,234.72
Philippine Islands								37,176.64	37,176.64	37,176.64
Total internal revenue receipts	[1]8,006,883,543.68	895,756,935.76	119,981,391.66	170,025,974.41	5,478,908.89	5,072,587.60	72,625,488.49	3,746,337,505.32		13,022,162,335.81

[1] Includes $1,670,408,039.89 "Excess-profits taxes," $4,401,767.86 "Unjust enrichment taxes," and $82.80, "Additional income tax on railroads in Alaska."

Note.—The internal-revenue receipts as published in the 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 1942, 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 depositaries until after June 30.

INTERNAL REVENUE TRUST FUND COLLECTIONS, FISCAL YEAR 1942, BY INTERNAL REVENUE COLLECTION DISTRICTS

	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)	American Samoa Coconut oil (Sec. 561, Revenue Act of 1941, Sept. 20, 1941) (Symbol 8786)
First California	$182,687.25	$118,401.32		
Sixth California	612,371.24			
Colorado	11.32			
Connecticut	8,565.51			
Delaware	3,968.49			
Florida	19.67			
Hawaii	1,145.39	10,116.16		
First Illinois	752,311.60	8,454.51		$4,911.58
Indiana	4,984.57	.20		
Iowa	116,555.19			139.10
Louisiana	172,208.13			
Maryland, including District of Columbia	3,291.78		$138,721.38	
Massachusetts	2,858,123.56			
Michigan	6,571.11			
Minnesota	64,193.24			
First Missouri	270,565.56			
Nebraska	59,928.16			
First New Jersey	1,064.67			
Fifth New Jersey	3,055,113.55			
First New York	21,398.39			
Second New York	37,331.47	73,645.54	2,531.74	
Third New York	676,520.89			
Fourteenth New York	3,493.35			
Twenty-first New York	2,456.52			
Twenty-eighth New York	960,995.62			
North Carolina	3,133.64			
First Ohio	5,874,803.59			400.41
Eleventh Ohio	256,906.29			
Eighteenth Ohio	1,023,942.60			
Oklahoma	3.51			
First Pennsylvania	190,218.38			
Twenty-third Pennsylvania	9,120.15			125.31
Rhode Island	2,979.17			
Tennessee	124,375.65			
First Texas	1,850.52			
Washington, including Alaska	37,814.46	2.90		
Wisconsin	4,886.13			
Philippine Islands		189,879.51		
Total	17,405,910.32	400,500.14	141,253.12	5,576.40

NOTE.—For States having more than one collection district, combine the districts for State total. The amount shown opposite Maryland district under Philippine coconut oil was collected in the Philippines.

RECEIPTS FROM SALES OF PUBLIC LANDS, BY STATES AND DISTRICTS, FISCAL YEAR 1942

States and districts	Total by States	States and districts	Total by States
Alabama:		Missouri:	
Montgomery	$2,515.00	Springfield	169.19
Alaska:		Montana:	
Anchorage	5,786.43	Billings	5,098.58
Nome		Great Falls	
Fairbanks		Nebraska	700.88
Arizona:		Nevada:	
Phoenix	8,479.55	Carson City	6,082.00
Arkansas:		New Mexico:	
Little Rock	1,645.95	Las Cruces	6,260.87
California:		Santa Fe	
Los Angeles	30,185.26	North Dakota	467.63
Sacramento		Oklahoma	175.06
Colorado:		Oregon:	
Denver	10,405.61	Lakeview	3,588.48
Pueblo		Roseburg	
Florida:		The Dalles	
Gainesville	3,179.05	South Dakota	1,864.29
Idaho:		Utah:	
Blackfoot	7,968.41	Salt Lake City	[1]21,655.72
Coeur d'Alene		Washington:	
Illinois	3.20	Spokane	7,123.82
Louisiana:		Wisconsin	2,355.94
Baton Rouge	517.73	Wyoming:	
Kansas	[1]42.00	Buffalo	5,816.42
Michigan:		Cheyenne	
Marquette	253.77	Evanston	
Minnesota:			
Cass Lake	455.91		
Mississippi:			
Jackson	203.87	Total sales of public lands	89,605.18

[1] Debit item, deduct. Debit figures caused by adjustment of amounts reported on reclamation statements for the fiscal years 1938 and 1939, in accordance with Act June 17, 1902 (32 Stat. 388), charging "Sales of public lands" and crediting "Reclamation fund".

DONATIONS FOR WAR ACTIVITIES, FISCAL YEAR 1942

	Total fiscal year 1942	July 1, 1941 to December 7, 1941	December 8, 1941 to June 30, 1942
Conditional:			
Deposits, war contributions, Act March 27, 1942:			
Aircraft	$886,683.69		$886,683.69
Vessels	20,456.00		20,456.00
Guns and ammunition	11,197.65		11,197.65
Welfare and recreation	4,601.00		4,601.00
Buildings and appurtenances	62,188.85		62,188.85
Total conditional donations	985,127.19		985,127.19
Unconditional:[1]			
Donations to the United States for war activities[2]	623,107.01	$5,988.42	617,118.59
Sale of donated scrap aluminum[3]	543,755.39	88,809.05	454,946.34
Total unconditional donations	1,166,862.40	94,797.47	1,072,064.93
Total donations covered into Treasury	2,151,989.59	94,797.47	2,057,192.12

[1] Exclusive of receipts deposited to the account "Donations to the United States" in the amount of $101,177.46.
[2] Includes proceeds from disposal of gifts other than money.
[3] Does not include proceeds from sale of material acquired under the scrap collection program inaugurated in May, 1942. These proceeds are deposited to a trust account to be used for reimbursement to the Metals Reserve Company for their advance of $500,000 toward purchases of scrap pursuant to an agreement with Work Projects Administration.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1942

	Basis of division of revenues	Total	District of Columbia share	United States share
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks, District share (60%)	60 and 40	$267.91	$160.75	$107.16
Alleys, roadways, sewers, and sidewalks, District share (50%)	50 and 50	1,108.50	554.25	554.25
Alleys, roadways, sewers, and sidewalks, Wholly, District of Columbia	Wholly District of Columbia	105,743.60	105,743.60	
Deductions from salaries for police and firemen's relief	do	220,517.93	220,517.93	
Miscellaneous fines and sales, police and fire department	do	4,460.48	4,460.48	
Special, reimbursable	do	283.15	283.15	
Street extensions	do	2,940.65	2,940.65	
Sewers (control account)	Various percentages	66,221.76	22,646.92	43,574.84
Water mains (control account)	Wholly United States	13,818.06		13,818.06
Total, assessments		415,362.04	357,307.73	58,054.31
Fees:				
Board of Barber Examiners	Wholly District of Columbia	1,746.79	1,746.79	
Board of Cosmetology	do	8,229.81	8,229.81	
Board of Tax Appeals	do	173.01	173.01	
Boiler inspection	do	5,917.00	5,917.00	
Certified abstracts, Motor Vehicle Liability Act	do	106.00	106.00	
Copies of income-tax returns	do	10.00	10.00	
Copies of record of dog tax paid	do	193.50	193.50	
Coroner	do	604.50	604.50	
Court service	do	[1] 26.00	[1] 26.00	
Dog pound	do	2,856.00	2,856.00	
Elevator inspection	do	25,726.25	25,726.25	
Foreign building and loan associations	do	200.00	200.00	
Gas meters	do	3,947.90	3,947.90	
Health Department, transcripts of records	do	7,393.50	7,393.50	
Inspection, places of public assembly, etc	do	790.00	790.00	
Municipal court, clerk	do	83,404.91	83,404.91	
Nonresident process fees	do	26.00	26.00	
Occupational and business licenses, other than insurance, transfers of	do	1,629.00	1,629.00	
Private parking (Municipal Center)	do	6,995.00	6,995.00	
Public-convenience stations	do	1,938.78	1,938.78	
Public library	do	33,938.75	33,938.75	
Register of Wills	do	112,890.43	112,890.43	
Recorder of Deeds	do	144,642.00	144,642.00	
Smoke regulations	do	8,915.50	8,915.50	
Tax certificates	do	17,637.00	17,637.00	
Zoning Commission	do	3,120.00	3,120.00	
Other	do	1,262.71	1,262.71	
Total, fees		474,268.34	474,268.34	
Fines:				
Juvenile court	Wholly District of Columbia	2,603.75	2,603.75	
Police court	do	915,324.02	915,324.02	
Total, fines		917,927.77	917,927.77	
Forfeitures:				
Escheated estates	Wholly District of Columbia	83,575.19	83,575.19	
Guaranty deposits	do	4,604.69	4,604.69	
Total, forfeitures		88,179.88	88,179.88	
Interest:				
Assessments for--				
Alleys, roadways, sewers, and sidewalks, District share (60%)	60 and 40	8.98	5.39	3.59
Alleys, roadways, sewers, and sidewalks, District share (50%)	50 and 50	33.11	16.56	16.55
Alleys, roadways, sewers, and sidewalks, Wholly District of Columbia	Wholly District of Columbia	5,068.15	5,068.15	
Special, reimbursable	do	31.43	31.43	
Street extensions	do	1,750.59	1,750.59	
Water mains (control account)	Wholly United States	849.30		849.30
Business-privilege taxes	Wholly District of Columbia	15,137.01	15,137.01	
Estate taxes	do	1,191.87	1,191.87	
Income taxes	do	10,517.65	10,517.65	
Inheritance taxes	do	9,887.92	9,887.92	
Interest and profits on investments, water fund (special account, p. 110).				
Realty (delinquent taxes)	do	196,346.61	196,346.61	
Tangible, intangible, and public utilities taxes	do	81,269.21	81,269.21	
Sewers (control account)	Various percentages	2,206.26	626.13	1,580.13
Total, interest		324,298.09	321,848.52	2,449.57

[1] Debit item, deduct.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	Basis of division of revenues	Total	District of Columbia share	United States share
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Licenses:				
Alcohol beverage	Wholly District of Columbia	$700,612.90	$700,612.90	
Corporations	do	26,000.00	26,000.00	
Dogs	do	61,149.00	61,149.00	
Elevator operators	do	3,714.00	3,714.00	
Engineers	do	2,310.00	2,310.00	
Engineers, renewals	do	910.00	910.00	
Insurance	do	77,818.25	77,818.25	
Occupational and business other than insurance	do	578,094.10	578,094.10	
Plumbers	do	6,491.68	6,491.68	
Real Estate Commission, excess collections	do	16,953.33	16,953.33	
Total, licenses		1,474,053.26	1,474,053.26	
Permits:				
Building	Wholly District of Columbia	96,559.76	96,559.76	
Business concessions	do	4,955.00	4,955.00	
Electric	do	59,214.00	59,214.00	
Excavations	do	7.00	7.00	
Fences and hedges	do	203.00	203.00	
Gas	do	4,698.00	4,698.00	
Guard stones	do	1.00	1.00	
Paved parkings	do	82.00	82.00	
Pipe lines	do	7.00	7.00	
Refrigerator	do	3,414.00	3,414.00	
Sewers	do	3,609.00	3,609.00	
Tanks	do	109.00	109.00	
Walls	do	807.00	807.00	
Water service	do	4,139.00	4,139.00	
Total, permits		177,804.76	177,804.76	
Reimbursements:				
Advertising taxes	Wholly District of Columbia	6,449.72	6,449.72	
Aid for the blind	do	403.80	403.80	
Board and care of children	do	9,480.18	9,480.18	
Board and care of insane	do	204,282.45	204,282.45	
Conscience fund	do	8.50	8.50	
District of Columbia property lost or damaged	do	9,430.16	9,430.16	
Excess cost over contract price	do	300.77	300.77	
Expenses	do	14,022.18	14,022.18	
Old-age assistance	do	17,412.52	17,412.52	
Recovery of payment made on account of indigent cases in hospitals	do	7,366.49	7,366.49	
Salaries (unauthorized services)	do	106.68	106.68	
Settlement of claims against various depositors	do	49,710.72	49,710.72	
Total, reimbursements		318,974.17	318,974.17	
Rents:				
Buildings	Wholly District of Columbia	140,003.19	140,003.19	
Conduit space on Francis Scott Key Bridge, etc	do	535.00	535.00	
Eastern Market	do	5,464.60	5,464.60	
Fish wharf and market	do	24,335.00	24,335.00	
Georgetown Market	do	3,000.00	3,000.00	
Land	do	737.50	737.50	
Pipe lines	do	832.34	832.34	
Vault space	do	24,408.29	24,408.29	
Western Market	do	6,161.00	6,161.00	
Wharves	do	5,644.36	5,644.36	
Wholesale Produce Market	do	12,592.00	12,592.00	
Total, rents		223,713.28	223,713.28	
Sale of products and services:				
Department of Vehicles and Traffic, excess delivery charges	Wholly District of Columbia	1,200.50	1,200.50	
District Training School, occupational therapy products	do	589.23	589.23	
District Training School, pay patients	do	2,445.14	2,445.14	
Finger prints and photographs	do	216.75	216.75	
Gallinger Municipal Hospital, pay patients	do	14,042.05	14,042.05	
Garbage grease	do	60,748.86	60,748.86	
Home for the Aged and Infirm, products	do	296.42	296.42	
Home for Aged and Infirm, pay patients	do	389.25	389.25	
Maps, District of Columbia	do	256.75	256.75	
Miscellaneous city refuse	do	8,530.62	8,530.62	
Old material	do	9,194.71	9,194.71	
Other than penal institutions, commissary	do	645.75	645.75	
Penal institutions, commissary	do	1,412.76	1,412.76	
Regulations	do	3,376.85	3,376.85	

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	Basis of division of revenues	Total	District of Columbia share	United States share
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
REVENUE RECEIPTS—Continued				
Sale of products and services—Continued.				
Sewage disposal from adjacent territory	Wholly District of Columbia	$8,004.41	$8,004.41	
Surveyor's office, services	do	57,286.51	57,286.51	
Tuberculosis Hospital, pay patients	do	20,765.74	20,765.74	
Tuition, nonresident pupils	do	6,659.68	6,659.68	
Water fund (special account, p. 110).				
Workhouse, products	do	4.78	4.78	
Total, sale of products and services		196,066.76	196,066.76	
Taxes:				
Alcohol-beverage tax	Wholly District of Columbia	1,922,318.58	1,922,318.58	
Beer tax	do	227,817.93	227,817.93	
Business privilege	do	58,023.60	58,023.60	
Estate	do	119,780.22	119,780.22	
Gasoline tax and motor-vehicle fees, highway fund (special account, p. 110).				
Income	do	5,574,875.98	5,574,875.98	
Inheritance	do	863,306.76	863,306.76	
Insurance	do	922,571.13	922,571.13	
Motor vehicle, personal	do	1,238,060.01	1,238,060.01	
Personal, tangible	do	1,954,025.19	1,954,025.19	
Personal, intangible	do	33,790.32	33,790.32	
Public utilities, banks, building associations, etc	do	2,548,637.74	2,548,637.74	
Realty	do	22,486,238.16	22,486,238.16	
Total, taxes		37,949,445.62	37,949,445.62	
NONREVENUE RECEIPTS				
Sales of Government Property:				
Buildings	Wholly District of Columbia	1,465.00	1,465.00	
Land and buildings	do	71,354.00	71,354.00	
Total, sales of Government property		72,819.00	72,819.00	
Total general fund collections by the Collector of Taxes		42,632,912.97	42,572,409.09	$60,503.88
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Assessments:				
Transfers of credits of members of Secret Service to Policemen and Firemen's relief fund	Wholly District of Columbia	10,384.05	10,384.05	
Fees:				
District Court of the United States for the District of Columbia, District share (60%)	[2]	152,760.61	152,760.61	
District Court of the United States for the District of Columbia, Marshal (Wholly United States)	Wholly United States	[1] 12,027.64		[1] 12,027.64
Municipal court, District of Columbia, marshal	do	[1] 16,562.12		[1] 16,562.12
United States Court of Appeals for the District of Columbia, District share (30%)	[3]	1,532.02	1,532.02	
Total, fees		125,702.87	154,292.63	[1] 28,589.76
Fines:				
District Court of the United States for the District of Columbia, District share (60%)	[2]	13,845.78	13,845.78	
Permits:				
Business concessions	Wholly District of Columbia	35,801.68	35,801.68	
Reimbursements:				
Expenses	Wholly District of Columbia	13.87	13.87	
Excess cost over contract price	do	87.53	87.53	
District of Columbia property lost or damaged	do	32.09	32.09	
Old-age assistance	do	369.54	369.54	
Total, reimbursements		503.03	503.03	
Rents:				
Buildings	Wholly District of Columbia	19,236.35	19,236.35	
Land	do	8,865.87	8,865.87	
Wharves	do	7,057.70	7,057.70	
Total, rents		35,159.92	35,159.92	
Sale of products and services:				
Refuse, Freedmen's Hospital	Wholly District of Columbia	126.20	[4] 396.68	[1] 270.48
Water plants and blooms, Kenilworth Aquatic gardens	do	79.90	79.90	
Total, sale of products and services		206.10	476.58	[1] 270.48

[1] Debit item, deduct.

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

[3] Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).

[4] Includes $270.48 adjustment of prior year coverings in accordance with provisions of act July 1, 1941 (55 Stat. 499).

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	Basis of division of revenues	Total	District of Columbia share	United States share
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
NONREVENUE RECEIPTS				
Sales of Government Property:				
Capital equipment	Wholly District of Columbia	$45.75	$45.75	
Land	do	1,025.00	1,025.00	
Total, sales of Government property		1,070.75	1,070.75	
Total general accounts of the District of Columbia		42,855,587.15	42,823,943.51	$31,643.64
SPECIAL ACCOUNTS				
REVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Fees and other collections, off-street parking areas (act Feb. 16, 1942, 55 Stat. 93)	Wholly District of Columbia	7,087.20	7,087.20	
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676)	do	6,494,278.30	6,494,278.30	
Water fund (R. S. D. C., sec. 198)	do	2,567,357.67	2,567,357.67	
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190)	do	48,195.00	48,195.00	
Total special accounts, District of Columbia		9,116,918.17	9,116,918.17	
TRUST ACCOUNTS				
NONREVENUE RECEIPTS				
(See appropriation accounts, District of Columbia)				
Trust accounts:				
Allotments of cooperative vocational education funds for—				
Distributive occupations	Wholly District of Columbia	5,940.06	5,940.06	
Home economics, District of Columbia	do	19,959.15	19,959.15	
Teacher training, District of Columbia	do	7,909.70	7,909.70	
Trade and industry, District of Columbia	do	19,207.93	19,207.93	
(Act June 8, 1936, 49 Stat. 1488)				
Allotments for vocational education, defense workers, District of Columbia (act June 27, 1940, 54 Stat. 632)	do	232,168.86	232,168.86	
Deposits of collections, United States Marshal, municipal court, District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)	do	7,000.00	7,000.00	
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286)	do	72,509.57	72,509.57	
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	311,056.95	311,056.95	
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600)	do	6,125.00	6,125.00	
Interest and profits on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600)	do	977.07	977.07	
Grants by Children's Bureau for—				
Maternal and child-health service, Social Security Act, District of Columbia	do	69,219.00	69,219.00	
Child-welfare services, Social Security Act, District of Columbia	do	11,896.01	11,896.01	
Services for crippled children, Social Security Act, District of Columbia	do	60,933.65	60,933.65	
(Act Aug. 14, 1935, 49 Stat. 629, 631, 633)				
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	72,200.00	72,200.00	
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	do	65,000.00	65,000.00	
Grants by Social Security Board for—				
Administrative expenses, District Unemployment Compensation Board, District of Columbia	do	313,226.17	313,226.17	
Aid to dependent children, District of Columbia	do	263,823.61	263,823.61	
Aid to the blind, District of Columbia	do	49,329.63	49,329.63	
Old-age assistance, District of Columbia	do	571,245.26	571,245.26	
(Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)				

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1942—Continued

	Basis of division of revenues	Total	District of Columbia share	United States share
TRUST ACCOUNTS—Continued				
NONREVENUE RECEIPTS—Continued				
(See appropriation accounts, District of Columbia)				
Trust Accounts—Continued.				
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	Wholly District of Columbia	$187,954.14	$187,954.14	
Interests and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	do	93,790.91	93,790.91	
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc., (act Dec. 20, 1941, 55 Stat. 847)	do	533,812.50	533,812.50	
Loans and grants by Public Works Administration for municipal improvements, District of Columbia (act June 25, 1938, 52 Stat. 1203)	do	50,000.00	50,000.00	
Loans and grants by Public Works Administration for public works, Recorder of Deeds Building, equipment etc., District of Columbia (act July 11, 1940, 54 Stat. 757-8)	do	290,000.00	290,000.00	
Loan by the United States for black-out expenses (act Dec. 26, 1941, 55 Stat. 858)	do	600,000.00	600,000.00	
Miscellaneous trust-fund deposits (act Apr. 27, 1904, 33 Stat. 368)	do	810,065.88	810,065.88	
Permit fund (act Aug. 7, 1894, 28 Stat. 247)	do	765.00	765.00	
Surplus fund, realty tax sales (act July 1, 1902, 32 Stat. 635, sec. 5)	do	70,222.00	70,222.00	
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	do	362,466.01	362,466.01	
Total trust accounts		5,158,804.06	5,158,804.06	
Total receipts, District of Columbia		57,131,309.38	57,099,665.74	$31,643.64

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I—General and Special Accounts	114-452
Section II—Trust Accounts	454-562
Section III—Public Debt Accounts	564-566

Section I.—GENERAL AND SPECIAL ACCOUNTS

FORM 178 A1

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942—GENERAL AND SPECIAL ACCOUNTS

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
LEGISLATIVE BRANCH									
UNITED STATES SENATE									
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1942			$4,000.00	$4,000.00	$2,568.91			$1,431.09
	1941		$1,417.56		1,293.07*	124.49		$1,293.07	
	1940	$1,158.66					$1,158.66		
						2,693.40			
CONTINGENT EXPENSES: AIR MAIL STAMPS	1942			485.00	485.00	485.00			
CLEANING FURNITURE	1942			2,000.00	2,000.00	1,974.35			25.65
	1941		644.00		626.60*	17.40		626.60	
	1940	447.90					447.90		
						1,991.75			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	1942			1/ 215,000.00	215,000.00	166,594.63			48,405.37
	1941	65,000.00	17,899.83	2/ 65,000.00*		14,356.32			3,543.51
	1940	560.15	36,525.25		36,525.25*		37,085.40		
	1926				156.00*	156.00*	156.00		
						180,794.95			
FOLDING DOCUMENTS	1942			18,000.00	18,000.00	9,137.00			8,863.00
	1941		4,249.50		4,249.50*			4,249.50	
						9,137.00			
FUEL FOR HEATING APPARATUS	1942			2,000.00	2,000.00	1,831.82			168.18
	1941		356.85		76.37*	280.48		76.37	
	1940	69.52					69.52		
						2,112.30			
FURNITURE AND REPAIRS	1942			8,000.00	8,000.00	6,768.62			1,231.38
	1941		2,985.36			2,985.36			
	1940	2,067.44					2,067.44		
						9,753.98			
KITCHENS AND RESTAURANTS	1942			35,000.00	35,000.00	35,000.00			
	1941		1,124.03			1,124.03			
						36,124.03			
MAIL TRANSPORTATION	1942			8,760.00	8,760.00	6,497.88			2,262.12
	1941		1,139.77			1,139.77			
						7,637.65			
MATERIALS FOR FOLDING	1942			1,500.00	1,500.00	1,321.10			178.90
	1941		233.59		233.59*			233.59	
	1940	83.76					83.76		
						1,321.10			
MISCELLANEOUS ITEMS	1942			350,000.00	350,000.00	316,343.11			33,656.89
	1941		25,453.44	60,000.00	60,000.00	75,926.77			9,526.67
	1940		9,330.89		9,064.39*	266.50	9,064.39		
						392,536.38			
PACKING BOXES	1942			970.00	970.00	970.00			
	1940	1.38					1.38		
						970.00			
POSTAGE	1942			500.00	500.00	500.00			

See footnotes on page 134.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
STATIONERY									
	1942			$26,900.00	$26,900.00	$24,821.48			$2,078.52
	1941		$238.51			418.02			1,967.49
	1940	$654.99					$654.99		
						25,239.50			
STORAGE OF DOCUMENTS									
	1942			2,000.00	2,000.00	1,500.00			500.00
	1941		500.00			500.00			
						2,000.00			
INCREASE OF COMPENSATION, SENATE (PERMANENT APPROPRIATION)									
	1922				10.00*	10.00*	10.00		
	1919				4.67*	4.67*	4.67		
						14.67*			
LEGISLATIVE COUNSEL, SENATE									
	1942			40,000.00	40,000.00	38,391.38			1,608.62
	1941		1,159.95		1,159.95*			$1,159.95	
	1940	4,371.41					4,371.41		
						38,391.38			
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS									
	1942			51,000.00	49,156.40	45,863.20		1,843.60	3,293.20
	1941				30.80*	30.80*		30.80	
	1940	8,678.00					8,678.00		
						45,832.40			
PAYMENT TO WIDOW OF: HON. ALVA ADAMS	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. PAT HARRISON	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. ALVA M. LUMPKIN	NO YEAR			10,000.00	10,000.00	10,000.00			
PAYMENT TO DAUGHTERS OF HON. ANDREW JACKSON HOUSTON	NO YEAR			10,000.00	10,000.00	10,000.00			
REPORTING DEBATES AND PROCEEDINGS, SENATE	1942			66,340.00	66,340.00	66,340.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR			5,000.00	5,000.00	2,749.79			2,250.21
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE									
	1942			30,000.00	30,000.00	26,830.72			3,169.28
	1941		445.15		402.59*	42.56		402.59	
	1940	453.55					453.55		
						26,873.28			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1942			5,930.00	5,930.00	5,930.00			

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts - Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE									
	1942			$27.500.00	$27.500.00	$18.754.10			$8.745.90
	1941		$10.069.62		3.815.47 *	6.254.15		$3.815.47	
						25.008.25			
SALARIES, CAPITOL POLICE, SENATE									
	1942			50.340.00	50.340.00	50.340.00			
	1941		250.00		250.00 *			250.00	
	1922				10.00 *	10.00 *	$10.00		
						50.330.00			
SALARIES, OFFICERS AND EMPLOYEES, SENATE									
	1942			2.208.084.00	2.199.541.50	2.090.300.21		8.542.50	109.241.29
	1941	$18.559.00	63.731.72		108.797.56 *	45.065.84 *		127.356.56	
	1940	117.993.61					117.993.61		
	1930				65.00 *	65.00 *	65.00		
	1919				46.67 *	46.67 *	46.67		
	1917				33.33 *	33.33 *	33.33		
						2.045.089.37			
SALARIES OF SENATORS									
	1942			960.000.00	960.000.00	956.444.45			3.555.55
	1941				2.500.02 *	2.500.02 *		2.500.02	
	1940	444.45					444.45		
						953.944.43			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE									
	1942			4.700.00	4.700.00	2.982.61			1.717.39
	1941		1.640.54		2.09 *	1.638.45		2.09	
						4.621.06			
TOTAL, UNITED STATES SENATE		220.543.82	181.542.56	4.163.374.00	4.048.634.98	3.982.757.33	182.900.13	152.382.71	247.420.21
HOUSE OF REPRESENTATIVES									
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES									
	1942			4.000.00	4.000.00	2.986.30			1.013.70
	1941		97.427			149.61			824.66
	1940	5.80					5.80		
						3.135.91			
CLERK HIRE, MEMBERS AND DELEGATES									
	1942			2.847.000.00	2.847.000.00	2.832.845.00			14.155.00
	1941		26.588.08		26.616.97 *	28.89 *		26.616.97	
	1940	26.383.85			10.00 *	10.00 *	26.393.85		
						2.832.806.11			
CONTINGENT EXPENSES: AIR MAIL STAMPS									
	1942			21.900.00	21.900.00	19.585.00			2.315.00
ATTENDING PHYSICIAN									
	1942-43			2.385.00	2.385.00	299.08			2.085.92
	1942			5.860.00	5.860.00	5.729.27			130.73
	1941		153.38			153.38			
						6.181.73			
EXPENSES OF SPECIAL AND SELECT COMMITTEES									
	1942			285.000.00	285.000.00	278.851.27			6.148.73
	1941-42			25.000.00	25.000.00	19.442.74			5.557.26
	1941		9.430.03		.10 *	9.429.93		.10	
	1940-41		1.249.84			1.144.48			105.36
	1940	1.52					1.52		
	1939-40	.62					.62		
						308.868.42			

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
FOLDING DOCUMENTS									
	1942-43			$5,000.00	$5,000.00				$5,000.00
	1942			30,000.00	30,000.00	$21,189.25			8,810.75
	1941		$7,661.50		7,594.00 *	67.50		$7,594.00	
	1940	$797.75					$797.75		
						21,256.75			
FURNITURE AND REPAIRS									
	1942			45,000.00	45,000.00	40,577.26			4,422.74
	1941-42			23,000.00	23,000.00	22,108.96			891.04
	1941		258.50		8.07 *	257.43		8.07	
	1940		2,531.78		2,531.78 *		2,531.78		
						65,258.65			
MISCELLANEOUS ITEMS									
	1942			97,500.00	97,500.00	80,314.79			17,185.21
	1941		16,500.71		88.22 *	16,412.49		88.22	
	1940		9,597.47		7,097.47 *	2,500.00	7,097.47		
						99,227.28			
PACKING BOXES									
	1942-43			3,500.00	3,500.00				3,500.00
	1942			3,000.00	2,994.88	2,994.88		5.12	
	1941	1.29						1.29	
	1940	2.98					2.98		
						2,994.88			
POSTAGE									
	1942			950.00	950.00	950.00			
REVISION OF THE LAWS									
	1942			8,000.00	8,000.00	8,000.00			
	1941		6,500.00		6,500.68 *	.68 *		6,500.68	
	1940-41		19,350.68			19,350.68			
						27,350.00			
STATIONERY									
	1942			180,200.00	180,200.00	180,200.00			
	1941			800.00	800.00	800.00			
						181,000.00			
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS									
	1942			40,000.00	40,000.00	34,992.64			5,007.36
	1941		5.95	1/ 3,672.04	3,292.75	3,298.70		379.29	
	1940	2,172.04		2/ 2,172.04 *					
						38,291.34			
TELEGRAPH AND TELEPHONE SERVICE									
	1942			130,000.00	130,000.00	122,711.21			7,288.79
	1941		17,765.66	25,000.00	25,000.00	36,646.13			6,119.53
	1940		3,961.01		3,961.01 *		3,961.01		
						159,357.34			
LEGISLATIVE COUNSEL									
	1942			42,050.00	42,050.00	40,302.00			1,748.00
	1941		1,524.88		1,490.33 *	34.55		1,490.33	
	1940	843.85					843.85		
						40,336.55			
MILEAGE OF MEMBERS AND DELEGATES									
	1942			171,000.00	170,714.20	163,231.20		285.80	7,483.00
	1941		4,301.60		2,674.40 *	1,627.20	2,674.40		
	1940	12,392.80					12,392.80		
						164,858.40			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES									
	1942			4,500.00	4,500.00	4,002.00			498.00
	1941		1.68		1.68 *			1.68	
						4,002.00			

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PAYMENT TO WIDOW OF HON. STEPHEN BOLLES	NO YEAR			$10.000.00	$10.000.00	$10.000.00			
HON. LAWRENCE J. CONNERY	NO YEAR			10.000.00	10.000.00	10.000.00			
HON. ALONZO D. FOLGER	NO YEAR		$10.000.00			10.000.00			
HON. LEE E. GEYER	NO YEAR			10.000.00	10.000.00	10.000.00			
HON. ALBERT G. RUTHERFORD	NO YEAR			10.000.00	10.000.00	10.000.00			
HON. PIUS L. SCHWERT	NO YEAR		10.000.00			10.000.00			
HON. EDWARD T. TAYLOR	NO YEAR			10.000.00	10.000.00	10.000.00			
PAYMENT TO MOTHER OF HON. M. MICHAEL EDELSTEIN	NO YEAR			10.000.00	10.000.00	10.000.00			
PORTRAIT OF HON. SAM RAYBURN, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR			2.500.00	2.500.00	2.500.00			
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR			5.000.00	5.000.00	2.753.13			$2.246.87
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1942			30.000.00	30.000.00	26.830.72			3.169.28
	1941		445.15		402.59*	42.56		$402.59	
	1940	$501.50					$501.50		
						26.873.28			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING	1942			5.930.00	5.930.00	5.930.00			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD	1942			27.500.00	27.500.00	18.754.10			8.745.90
	1941		10.069.61		3.815.47*	6.254.14		3.815.47	
						25.008.24			
SALARIES, CAPITOL POLICE	1942			50.340.00	50.340.00	50.340.00			
	1941	49.51						49.51	
						50.340.00			

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942 — On books of Treasury	Unexpended balances, June 30, 1942 — To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
HOUSE OF REPRESENTATIVES—CONTINUED									
SALARIES, OFFICERS AND EMPLOYEES	1942			$1,195,500.00	$1,195,500.00	$1,173,524.36			$21,975.64
	1941		$7,165.73		5,532.97*	1,632.76		$5,532.97	
	1940	$2,790.91					$2,790.91		
	1936				29.75*	29.75*	29.75		
	1919				25.33*	25.33*	25.33		
						1,175,102.04			
SALARIES OF MEMBERS AND DELEGATES	1942			4,385,000.00	4,384,166.67	3,611,013.53		833.33	773,153.14
	1941		754,753.14		35,722.27*	719,030.87	35,722.27		
	1940	5,380.59					5,380.59		
						4,330,044.40			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1942			4,700.00	4,700.00	3,607.67			1,092.33
	1941		50.36		50.36*			50.36	
						3,607.67			
TOTAL, HOUSE OF REPRESENTATIVES		99,750.01	923,163.01	9,768,615.00	9,665,130.05	9,677,619.12	149,579.18	53,655.78	910,673.94
ARCHITECT OF THE CAPITOL									
CAPITOL BUILDINGS AND GROUNDS: BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	2,894.45						2,894.45	
CAPITOL BUILDING AND REPAIRS	1942			324,791.00	318,326.91	254,471.28		6,464.09	63,855.63
	1940-42	435,000.00	72,428.64		69,808.63*	2,620.01		504,808.63	
	1941	71.521	41,468.12		707.33	17,187.90		7.88	24,987.55
	1940	1,384.80					1,384.80		
						274,279.19			
CAPITOL POWER PLANT	1942-43			69,000.00	35,000.00			34,000.00	35,000.00
	1942			826,243.00	783,599.98	656,675.43		42,643.02	126,924.55
	1941	48,528.97	49,875.23		47,729.79	96,194.44		799.18	1,410.58
	1940	1,979.34			6.69	6.69	1,972.65		
	1937-39	8,109.04					8,109.04		
						752,876.56			
IMPROVING THE CAPITOL GROUNDS	1942-43			39,240.00	20,000.00			19,240.00	20,000.00
	1942			114,336.00	113,875.90	103,750.89		460.10	10,125.01
	1941	640.25	11,681.06		539.61	394.83		100.64	8,270.84
	1940	2,871.38					2,871.38		
						107,700.72			
MAINTENANCE, HOUSE OFFICE BUILDINGS	1942			534,200.00	533,230.13	465,246.94		969.87	67,983.19
	1941	318.79	27,341.80		289.77	17,309.56		29.02	10,322.01
	1940	445.44			1.67	1.67	443.77		
	1918				150.00*	150.00*	150.00		
						482,408.17			
MAINTENANCE, LEGISLATIVE GARAGE	1942			12,030.00	11,937.73	11,782.88		92.27	154.85
	1941	.20	633.93		548.24*	85.69		548.44	
	1940	124.73					124.73		
						11,868.57			

See footnotes on page 124.

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
ARCHITECT OF THE CAPITOL—CONTINUED									
CAPITOL BUILDINGS AND GROUNDS—CONTINUED									
MAINTENANCE, SENATE OFFICE BUILDING									
	1942–43			$6,000.00	$5,500.00			$500.00	$5,500.00
	1942			372,199.00	372,124.14	$323,147.57		74.86	48,976.57
	1941–42			4,000.00	4,000.00				4,000.00
	1941	$4,000.00	$19,991.99	4,000.00*	3.96*	13,814.92		3.96	6,173.11
	1940–41		6.44						6.44
	1940	10.79					$10.79		
	1939–40	129.53					129.53		
						336,962.49			
REPAIRS AND EQUIPMENT, BARBER SHOP, ETC., SENATE OFFICE BUILDING									
	1940	57.59					57.59		
SENATE FOLDING ROOM, REPAIRS AND IMPROVEMENTS									
	1942			3,000.00	3,000.00				3,000.00
STRUCTURAL ENGINEERING STUDY, CAPITOL BUILDING									
	1939–40	8,660.00					8,660.00		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING									
	1942			2,000.00	1,955.40	106.13		44.60	1,849.27
	1941	58.97	724.78		556.74*	168.04		615.71	
	1940	40.99					40.99		
						274.17			
DEPOSITORY FOR DOCUMENTS OF CONGRESS									
	NO YEAR			25,000.00	20,000.00	4.70		5,000.00	19,995.30
LIBRARY BUILDINGS AND GROUNDS: ANNEX, LIBRARY OF CONGRESS									
	NO YEAR	172.44	16,133.29			15,865.81		172.44	267.48
ELIMINATION OF FIRE HAZARDS, LIBRARY OF CONGRESS BUILDINGS									
	1942			40,000.00	39,379.00	7,159.19		621.00	32,219.81
LIBRARY BUILDINGS AND GROUNDS									
	1942–43			9,709.00	9,000.00			709.00	9,000.00
	1942			174,928.00	174,375.24	121,101.08		552.76	53,274.16
	1941	468.92	31,604.40		468.92	8,594.21			23,479.11
	1940–41	138.62	34,944.45		69.08*	34,875.37		207.70	
	1940	3,972.80					3,972.80		
	1939–40	3.02					3.02		
						164,570.66			
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL									
	1942			60,278.00	60,278.00	59,303.50			974.50
	1941		1.13		1.13*			1.13	
	1940	84.46					84.46		
						59,303.50			
TOTAL, ARCHITECT OF THE CAPITOL		520,810.73	306,835.26	2,612,954.00	2,484,188.43	221,327.73	28,015.55	621,560.75	577,749.96

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MAINTENANCE	1942			$231 25.00	$225 08.17	$218 97.57		$6 16.83	$6 10.60
	1941	$2 00.10	$5 44.79		1 90.56	7 35.35		9.54	
	1940	3.36					$3.36		
						22 63 2.92			
SALARIES	1942			82 11 2.00	82 11 2.00	80 02 5.16			2 08 6.84
	1941		3 66.93		3 66.93*			3 66.93	
	1940	4.79					4.79		
						80 02 5.16			
TOTAL, BOTANIC GARDEN		2 08.25	9 11.72	1 05 2 37.00	1 04 4 43.80	1 02 6 58.08	8.15	9 93.30	2 6 97.44
GOVERNMENT PRINTING OFFICE									
OFFICE OF PUBLIC PRINTER: PUBLIC PRINTING AND BINDING 7/	1942			7 87 7 0 0 0.00	7 12 5 0 1 7.61	6 92 5 9 7 7.60		75 1 9 8 2.39	19 9 0 4 0.01
	1941	7 0 4 0 6 9.82	4 5 0 7 4.83		4 3 5 0 4 9.29*	4 1 8 3 8 0.47*	1 0 0 0 0 0 0.00	13 9 1 1 9.11	2 8 4 0 6.01
	1939-41	1 6 0 6 2 9.05			2 4 0 5 9.55	2 4 0 5 9.55		13 6 5 6 9.50	
	1940	1 2 2 0 9 4.33	1 2 8 1 6 9		5 2 0 2.02	4 5 6 3.47	1 1 6 8 9 2.31		1 9 2 0.24
	1939		4 4 8.54		2 0 0 6.82*	1 5 5 8.28*	2 0 0 6.82		
	1938				2 8.07*	2 8.07*	2 8.07		
	CERTIFIED CLAIMS			1 3 5 6.47	1 3 5 6.47	1 3 5 6.47			
						6 5 3 5 9 9 0.27			
SALARIES	1922				1 1 8.21*	1 1 8.21*	1 1 8.21		
OFFICE OF SUPERINTENDENT OF DOCUMENTS: GENERAL EXPENSES	1942			4 3 0 0 0 0.00	2 5 0 0 2 9.51	2 5 0 0 2 9.51		17 9 9 7 0.49	
	1941	8 3 6 8 0.08			8 3 6 8 0.08	8 3 6 8 0.08			
	1940	3 0 4 9 1.46			3 0 4 9 1.46	3 0 4 9 1.46			
	CERTIFIED CLAIMS			2 3 3 0.51	2 3 3 0.51	2 3 3 0.51			
						3 6 6 5 3 1.56			
SALARIES	1942			8 1 3 0 5 0.00	8 0 9 8 4 3.82	7 6 9 0 2 0.82		3 2 0 6.18	4 0 8 2 3.00
	1941	7 3 7.44	4 3 9 4 2.15		7 8 4 1.73*	3 6 1 0 0.42		8 5 7 9.17	
	1940	5 0 1 7.89			8.62*	8.62*	5 0 2 6.51		
						8 0 5 1 1 2.62			
TOTAL, GOVERNMENT PRINTING OFFICE		1 1 0 6 7 2 0.07	9 0 7 4 7 2 1	9 1 2 3 7 3 6.98	7 8 8 6 9 5 8 2 9	7 7 0 7 5 1 6 2 4	1 1 2 4 0 7 1.92	1 2 1 9 4 2 6 8 4	2 7 0 1 8 9.26
LIBRARY OF CONGRESS 8/									
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	8 0 0.00	8 7 8.63	8 0 0.00	5 0 0.00	4 4 0.40		1 1 0 0.00	9 3 8.23
BOOKS FOR ADULT BLIND	1942			3 5 0 0 0 0.00	2 5 0 0 9 1.80	1 9 6 8 8 5.20		9 9 9 0 8.20	
	1941	1 0 0 0 0 0.00	2 5 4 8 2.65		1 0 0 0 0 0.00	1 2 0 9 9 5.86			5 3 2 0 6.60
	1940	1 1 8.82	3 3 7.49		3 3 7.49*		4 5 6.31		4 4 8 6.79
						3 1 7 8 8 1.06			
BOOKS FOR THE SUPREME COURT	1942			2 0 0 0 0 0.00	2 0 0 0 0 0.00	1 3 8 5 8.57			
	1941		1 6 2 6 6 4		2 3 4*	1 6 2 4.30	2 3 4		6 1 4 1.43
						1 5 4 8 2 8 7			

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS	1940	$0.46					$0.46		
CONTINGENT EXPENSES	1942			$19,400.00	$17,671.41	$14,877.31		$1,728.59	$2,794.10
	1941	114.53	$1,329.26		76.26	1,405.52	38.27		
	1940	15.39				16.28283	15.39		
DISTRIBUTION OF CARD INDEXES	1942			9/ 260,345.00	260,345.00	249,836.46			10,508.54
	1941	1,509.38	9,536.42		8,103.62*	1,432.80	9,613.00		
	1940	1,625.40			18.03*	18.03*	1,643.43		
	1939-40	.25					.25		
						251,251.23			
EMERGENCY RELIEF, LIBRARY OF CONGRESS: ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)	1942			8a/ 500.00	500.00	322.40			177.60
	1941		135.10	10/ 37.25*	37.25*	97.85			
						420.25			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			8a/ 60,000.00	60,000.00	56,940.73			3,059.27
	1941		16,146.78	10/ 12,993.95*	12,993.95*	3,152.83			
						60,093.56			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39			11/					
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1942			500.00	250.00	5.50		250.00	244.50
	1941	20.98	30.57		46.57*	258.00	67.55		
	1940	256.09					256.09		
						263.50			
FURNITURE AND EQUIPMENT	1942-43			7,000.00				7,000.00	
	1942			64,500.00	58,126.00	43,295.21		6,374.00	14,830.79
						43,295.21			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1942-43			248,000.00	165,468.63	128,552.49		82,531.37	36,916.14
	1941-42	81,837.18	26,309.93		69,946.07	63,719.08		11,891.11	32,536.92
	1940-41	4,556.63	14,089.62		3,045.86	4,785.49		1,510.77	12,349.99
	1939-40		.19		.19*		.19		
						197,057.06			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1942-43			90,000.00	74,970.00	27,222.63		15,030.00	47,747.37
	1941-42	35,000.00	23,760.23		30,000.00	41,776.84		5,000.00	11,983.39
	1940-41	5,082.10	15,817.79		3,192.67	12,183.43		1,889.43	6,827.03
	1939-40		135.51		8.73*	126.78	8.73		
						81,309.68			
INDEX TO STATE LEGISLATION	1942-43			200.00	200.00	139.91			60.09
	1942			39,785.00	39,739.02	39,569.56		45.98	169.46
	1941		208.57		24.09*	184.48	24.09		
	1940		.14		.14*		.14		
						39,893.95			

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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	1942-43			$511.00	$511.00	$464.87			$462.13
	1942			131.22.00	131.22.00	130.986.09			233.91
	1941	$2627.51	$315.34		986.85*	2172.49	$361.436		
	1940	259.53			70.00	70.00	252.53		
						137.876.45			
LIBRARY OF CONGRESS TRUST FUND. INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	31.001.91	14.464.23	48.919.42	51.997.65	41.845.37		$27.923.68	24.616.51
MAINTENANCE LIBRARY BUILDINGS	1942			1350.00	1350.00	1319.741			30.259
	1941	233.739	6.426		1.984.68	2.048.94	352.71		
	1940	83.64					83.64		
						1524.635			
PHOTODUPLICATING EXPENSES	1942			312.30.00	304.41.00	250.306.1		789.00	5.410.39
	1941	147.87	423.41		138.79	562.20	9.08		
	1940	60.39					60.39		
						25.592.81			
PRINTING AND BINDING. CATALOGUE CARDS	1942			200.000.00	170.000.00	141.875.25		30.000.00	28.124.75
	1941	38.769.22	37.039.77		7.059.55	44.099.32	31.709.67		
	1940	13.26			7.73*	7.73*	20.99		
						185.966.84			
PRINTING AND BINDING. CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1942			45.000.00	40.000.00	19.053.86		5.000.00	20.946.14
	1941	4.600.00	17.121.91		3.961.90	21.083.81	638.10		
						40.137.67			
PRINTING AND BINDING. GENERAL	1942			360.000.00	299.843.33	220.748.84		60.156.67	79.094.49
	1941	95.089.44	63.601.15		94.971.62	126.187.55		117.82	32.385.22
	1940		819.34		76.04*	743.30	76.04		
						347.679.69			
SALARIES. COPYRIGHT OFFICE	1942			289.740.00	289.732.00	279.616.54		8.00	10.115.46
	1941		13.615.80		13.813.82*	198.02*	13.813.82		
	1940-41		654.57		654.57*		654.57		
	1940	1.92					1.92		
	1939-40	18.45					18.45		
						279.418.52			
SALARIES. LIBRARY BUILDINGS	1942			272.366.00	269.999.14	258.342.18		2.366.86	11.656.96
	1941	46.32	8.385.69		8.286.81*	98.88	8.333.13		
	1940	67.881.4					67.881.4		
						258.441.06			
SALARIES. LIBRARY PROPER	1942			12/1.321.865.00	1.275.000.00	1.255.855.27		46.865.00	19.144.73
	1941	642.42.37	39.092.90		38.889.31*	203.59	10.313.168		
	1940-41		338.93		338.93*		338.93		
	1940	113.53			1.67*	1.67*	115.20		
						1.256.057.19			
SUNDAY OPENING. LIBRARY BUILDINGS	1942			113.53.00	113.53.00	96.11.44			17.41.56
	1941		1.590.30		719.56*	870.74	719.56		
	1940	1.511.01					1.511.01		
						104.821.8			

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SUNDAY OPENING, LIBRARY OF CONGRESS									
	1942			$26,018.00	$26,018.00	$24,877.25			$1,140.75
	1941		$2,193.75		59.25*	2,134.50	$59.25		
	1940	$14.61					14.61		
	1939-40	31.00					31.00		
						27,011.75			
UNION CATALOGUES									
	1942			26,645.00	26,645.00	25,190.29			1,454.71
	1941		776.45		39.89*	736.56	39.89		
	1940	181.79					181.79		
						25,926.85			
SECURITY OF COLLECTIONS									
	1942-43			100,000.00	40,000.00	13,260.56		$60,000.00	26,739.44
	1942			30,000.00	30,000.00	29,990.68			9.32
						43,251.24			
SPECIAL ACCOUNT									
SPECIAL DEPOSIT ACCOUNT			37,695.94			13,100.03*			50,795.97
TOTAL, LIBRARY OF CONGRESS		481,207.51	377,137.26	4,060,965.22	3,887,721.55	3,705,505.54	186,964.70	467,486.48	559,353.27
GENERAL ACCOUNTS									
MISCELLANEOUS ACCOUNTS, LEGISLATIVE									
EXPENSES OF INAUGURAL CEREMONIES	1941	.55						.55	
STATEMENT OF APPROPRIATIONS	1942			4,000.00	4,000.00	4,000.00			
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		.55		4,000.00	4,000.00	4,000.00		.55	
TOTAL, LEGISLATIVE BRANCH		2,429,240.94	1,880,337.02	29,838,882.20	28,081,077.10	27,393,330.04	1,671,539.63	2,515,506.41	2,568,084.08

1/ Includes $65,000.00 transferred, act July 3, 1941 (55 Stat. 541), from the 1941 account.
2/ Transferred to the 1942 account. See note 1.
3/ Includes $2,172.04 transferred, act July 3, 1941 (55 Stat. 542), from the 1940 account.
4/ Transferred to the 1941 account. See note 3.
5/ Transferred, act July 1, 1941 (55 Stat. 458), from the 1941 account.
6/ Transferred to the 1941-42 account. See note 5.
7/ For Statement of Printing and Binding, classified by departments and independent offices, see Table No. 14.
8/ Additional transactions for Library of Congress stated under Architect of the Capitol.
8a/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, 1942."
9/ Includes $5,970.00 transferred, act July 1, 1941 (55 Stat. 458), from "Salaries, Library Proper, 1942."
10/ Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."
11/ This account was credited with $230.90 reestablished from the surplus fund and charged with the same amount transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."
12/ Excludes $5,970.00 transferred, act July 1, 1941 (55 Stat. 458), to "Distribution of Card Indexes, 1942." See note 9.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
THE JUDICIARY									
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1942			$37,000.00	$25,081.95	$20,204.61		$11,918.05	$4,877.34
	1941	$3,774.29	$9,123.12		3,693.63	11,384.40		80.66	1,432.35
	1940	161.10			100.00	38.06	$61.10		61.94
						31,627.07			
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1942			220,000.00	215,000.00	214,308.12		5,000.00	691.88
	1941	6,030.78	1,873.52			74.06		6,030.78	1,799.46
	1940	4,746.83					4,746.83		
						214,382.18			
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		14,713.00	10,996.64	257,000.00	243,875.58	246,009.25	4,807.93	23,029.49	8,862.97
COURT OF CLAIMS									
CONTINGENT EXPENSES	1942			8,300.00	7,617.42	6,645.69		682.58	971.73
	1941		2,341.72		130.50 *	2,211.22		130.50	
	1940	33.86					33.86		
						8,856.91			
PRINTING AND BINDING	1942			25,500.00	25,500.00	18,637.47			6,862.53
	1941		8,799.96			8,799.96			
						27,437.43			
REPAIRS TO BUILDINGS	1942			12,000.00	11,920.46	975.34 *		79.54	12,895.80
	1941	91.12	1,132.34		87.46	1,219.80		3.66	
	1940	75.64					75.64		
						244.46			
SALARIES	1942			132,928.00	132,928.00	131,534.16			1,393.84
	1941	10,000.00	1,361.31		1,281.31 *	80.00		11,281.31	
	1940	5,792.89			173.61	173.61	5,619.28		
						131,787.77			
SALARIES AND EXPENSES OF COMMISSIONERS	1942			75,500.00	75,500.00	68,531.71			6,968.29
	1941	5,500.00	1,274.61		1.77	1,276.38		5,498.23	
	1940	2,469.10			173.61 *	173.61 *	2,642.71		
						69,634.48			
TOTAL, COURT OF CLAIMS		23,962.61	14,909.94	254,228.00	252,143.30	237,961.05	8,371.49	17,675.82	29,092.19
PANAMA CANAL ZONE									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1942			26,000.00	25,484.25	25,484.25		515.75	
	1941	2,990.00						2,990.00	---
	1940	3,535.58		1/3,416.62 *	3,416.62 *	3,416.62 *	3,535.58		
						22,067.63			
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE (TRANSFER TO JUSTICE)	1940	1,263.63		2/3,416.62	3,416.62	3,416.62		1a/1,263.63	
TOTAL, PANAMA CANAL ZONE		7,789.21		26,000.00	25,484.25	25,484.25	3,535.58	4,769.38	

See footnotes on page 130

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 OF JUDGES									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1942			$3115000.00	$3105246.46	$3089790.51		$9753.54	$15455.95
	1941	$9333.12	$31978.05		19782.29*	664.31*		29115.41	12860.07
	1940	73991.38			166.67*	166.67*	$74158.05		
						3088959.53			
EXPENSES OF CIRCUIT AND DISTRICT JUDGES 2a/	1936				120*	120*	120		
TOTAL, SALARIES OF JUDGES		83324.50	31978.05	3115000.00	3085296.30	3088958.33	74159.25	38868.95	28316.02
TERRITORIAL COURTS									
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1942			103500.00	94467.70	94213.88		9032.30	253.82
	1941		1180.57		305.57*	875.00		305.57	
	1940	19.53					19.53		
						95088.88			
TOTAL, TERRITORIAL COURTS		19.53	1180.57	103500.00	94162.13	95088.88	19.53	9337.87	253.82
UNITED STATES COURT FOR CHINA									
SALARIES AND EXPENSES	1942			28000.00	23158.00	13276.08		4842.00	9881.92
	1941	331.89	1205.07		633.90*	404.58		965.79	166.59
	1940	2383.63	50.00			1.19	2383.63		48.81
						1368.85			
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA (TRANSFER TO JUSTICE)	1940	656.27			785.00*	785.00*		1a/ 1441.27	
TOTAL, UNITED STATES COURT FOR CHINA		3371.79	1255.07	28000.00	21739.10	12896.85	2383.63	7249.06	10097.32
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS									
CONTINGENT EXPENSES	1942			3000.00	2947.92	2190.55		52.08	757.37
	1941	97.71	777.42		32.40	809.82		65.31	
	1940	59.37					59.37		
						3000.37			
PRINTING AND BINDING	1942			6720.00	6720.00	721.54			5998.46
	1941		6586.27			6586.27			
	1940	683.17					683.17		
						7307.81			
SALARIES	1942			106955.00	106955.00	106909.91			45.09
	1941		36.10		36.10*			36.10	
	1940	9.21					9.21		
TOTAL, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS						106909.91			
		849.46	7399.79	116675.00	116619.22	117218.09	751.75	153.49	6800.92

See footnotes on page 130

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FEES OF COMMISSIONERS									
	1942			$350,000.00	$296,831.95	$253,980.59		$53,168.05	$42,851.36
	1941	$86,661.52	$5,455.47	3/19,000.00	97,934.88	99,204.80		7,726.64	4,185.55
	1940	25,534.16	3,040.94		2,085.12	543.19	$23,449.04		4,582.87
	2a/1937	6.75					6.75		
	2a/1934			4/11.84	11.84	11.84			
	2a/1930				6.25*	6.25*	6.25		
	CERTIFIED CLAIMS			3.74	3.74	3.74			
						353,737.91			
FEES OF CONCILIATION COMMISSIONERS									
	1938-40	2.30					2.30		
FEES AND EXPENSES OF CONCILIATION COMMISSIONERS									
	1940	20,322.03	175.00	5/19,000.00*	845.78	623.75		476.25	397.03
	1937-40		164.02	6/49.31	35.29	199.31		14.02	
	2a/1937-39	49.31		7/49.31*					
	CERTIFIED CLAIMS			11.25	11.25	11.25			
						834.31			
FEES OF JURORS AND WITNESSES, UNITED STATES COURTS 8a/									
	1940			8/1,243,720.23*	1,243,720.23*	1,243,720.23*			
	1939		457.70		236.90*	220.80	236.90		
	1938			4/411.80	251.37	251.37	160.43		
	1937				97.31*	97.31*	97.31		
	1936				59.71*	59.71*	59.71		
	1935				20.25*	20.25*	20.25		
	1934			4/6.30	2.80	2.80	3.50		
	1933				13.80*	13.80*	13.80		
	CERTIFIED CLAIMS			38.70	38.70	38.70			
						1,243,397.63*			
FEES OF JURORS									
	1942			2,040,000.00	1,904,768.20	1,735,456.12		135,231.80	169,312.08
	1941	8,846.78	162,799.92		132,102.15*	27,861.47		140,948.93	2,836.30
	1940	90,325.54	260.90	9/651,316.47	651,262.15	651,479.19	90,379.86		43.86
						2,414,796.78			
MISCELLANEOUS EXPENSES 8a/									
	1942			398,000.00	335,965.11	256,176.62		62,034.89	79,788.49
	1941	19,685.16	57,206.86		3,358.44	55,214.18		16,326.72	5,351.12
	1940	714.40	946.02	10/80,943.99*	84,346.00*	83,553.00*	4,116.41		153.02
	1939				1,312.49*	1,312.49*	1,312.49		
	1938				2,466.29*	2,466.29*	2,466.29		
	1937				6.60*	6.60*	6.60		
	1936				1.63*	1.63*	1.63		
	1935				77.73*	77.73*	77.73		
	1934				34.91*	34.91*	34.91		
	1933				229.97*	229.97*	229.97		
	CERTIFIED CLAIMS			423.29	423.29	423.29			
						224,131.47			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)									
	1940	13,304.46	3,082.27	11/80,943.99	78,164.75	81,247.02		1a/16,083.70	
MISCELLANEOUS SALARIES									
	1942			866,200.00	832,030.15	817,396.82		34,169.85	14,633.33
	1941	12,781.43	25,111.41		20,742.39*	3,869.02		33,523.82	500.00
	1940	14,445.01		12/8,996.51*	8,592.80*	8,592.80*	14,041.30		
	2a/1939				96.88*	96.88*	96.88		
						812,576.16			

See footnotes on page 130.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
MISCELLANEOUS SALARIES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	$4.243.16	$4.812.32	13/ $8.996.51	$8.110.01	$12.922.33		1a/ $5.129.66	
PAY OF BAILIFFS, ETC. 8a/	1940	1.439.85		14/ 90.229.58*	90.053.58*	90.248.58*	$1.263.85		$195.00
	1939				603.60*	603.60*	603.60		
	1938			4/ 100.00	100.00	100.00			
	1936				18.00*	18.00*	18.00		
	1934				11.49*	11.49*	11.49		
	1933				10.87*	10.87*	10.87		
	1932				326.70*	326.70*	326.70		
CERTIFIED CLAIMS				15.00	15.00	15.00			
						91.104.24*			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	987.93	a/ 8.850.70	15/ 98.229.58	99.165.10	90.314.40		1a/ 52.41	
PRINTING AND BINDING	1942			82.000.00	60.000.00	46.750.37		22.000.00	13.249.63
	1941	13.706.51	18.941.92		13.700.00	31.137.41		6.51	1.504.51
	1940		59.27	16/ 486.00	486.00	486.00			59.27
						78.373.78			
PROBATION SYSTEM	1942			867.075.00	862.254.45	850.493.48		4.820.55	11.760.97
	1941	3.126.85	1.192.65		2.748.34	3.668.52		378.51	272.47
						854.162.00			
SALARIES AND EXPENSES OF CLERKS 8a/	1942			2.443.000.00	2.439.652.32	2.419.351.10		3.347.68	20.301.22
	1941	4.684.99	30.547.80		19.429.09*	6.295.41		24.114.08	4.823.30
	1940	98.407.93	839.19		656.39*	17.20*	99.064.32		200.00
	1939			4/ 330.67	306.32	306.32	24.35		
	1938			4/ 914.08	914.08	914.08			
	1936				11.25*	11.25*	11.25		
	1935				7.25*	7.25*	7.25		
	1934				2.30*	2.30*	2.30		
						2.426.828.91			
TRAVELING EXPENSES	1942			538.000.00	501.704.62	474.353.03		36.295.38	27.351.59
	1941	2.378.57	13.742.07		6.152.66*	7.114.75		8.531.23	474.66
	1940	46.884.55	12.07	17/ 46.270.67	86.674.55	86.686.62	6.480.67		
						568.154.40			
SPECIAL DEPOSIT ACCOUNT			43.00			2.866.00*			2.909.00
TOTAL, UNITED STATES COURTS		468.539.19	320.040.10	7.048.894.58	6.668.408.13	6.580.711.60	244.644.96	604.380.68	407.736.63
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA									
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1942			14.000.00	13.893.98	6.847.98		106.02	7.046.00
	1941	91.00	773.05		77.55*	695.50		168.55	
	1940	33.16					33.16		
						7.543.48			

See footnotes on page 130.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA—CONTINUED									
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA									
	1942			$5,000.00	$4,913.66	$352.28		$86.34	$1,389.38
	1941	$87.55	$1,082.64		227.27*	855.37		314.82	
	1940	29.93					$29.93		
						4,379.65			
TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA		241.64	1,855.69	19,000.00	18,502.82	11,923.13	63.09	675.73	8,435.38
UNITED STATES CUSTOMS COURT									
CONTINGENT EXPENSES									
	1942			19,000.00	11,572.26	9,639.72		7,427.74	1,932.54
	1941	3,285.14	1,133.33		1,921.41	2,383.28		1,363.73	671.46
	1940	2,926.71					2,926.71		
						12,023.00			
PRINTING AND BINDING									
	1942			800.00	800.00	407.78			392.22
	1941		547.28		544.53*	2.75		544.53	
	1940	533.63					533.63		
						410.53			
SALARIES									
	1942			234,500.00	212,300.00	210,649.59		22,200.00	1,650.41
	1941	3,960.08	936.26		901.92*			4,862.00	34.34
	1940	14,899.19					14,899.19		
						210,649.59			
TOTAL, UNITED STATES CUSTOMS COURT		25,604.75	2,616.87	254,300.00	225,147.22	223,083.12	18,359.53	36,398.00	4,680.97
UNITED STATES SUPREME COURT									
CARE OF SUPREME COURT BUILDING AND GROUNDS									
	1942			70,017.00	69,944.97	62,340.11		72.03	7,604.86
	1941	168.80	2,998.67		163.66	2,026.80		5.14	1,135.53
	1940	126.58					126.58		
						64,366.91			
MISCELLANEOUS EXPENSES, SUPREME COURT									
	1942			27,000.00	26,787.61	21,409.31		212.39	5,378.30
	1941	277.89	7,195.50		482.12*	6,713.38		760.01	
	1940	224.91			6.00*	6.00*	230.91		
	1939				6.00*	6.00*	6.00		
	1938				2.50*	2.50*	2.50		
						28,108.19			
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT									
	1942-43			15,800.00	5,000.00			10,800.00	5,000.00
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT									
	1942-43			25,000.00	10,000.00	5,850.81		15,000.00	4,149.19
	FEB. 3, 1941-1942	25,000.00			25,000.00	25,000.00			
						30,850.81			

See footnotes on page 130.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 SUPREME COURT—CONTINUED									
PRINTING AND BINDING, SUPREME COURT	1942			$23500.00	$20000.00	$1367.27		$3500.00	$6329.73
	1941		$9.99757			9.99757			
						2367.84			
SALARIES, SUPREME COURT	1942			465160.00	461980.22	453694.97		3179.78	8285.25
	1941	$55.00.00	130852		13302.52*	217.50*		18802.52	
	1940	9.400.42					$9.400.42		
						453477.47			
TOTAL, UNITED STATES SUPREME COURT		40698.60	33276.76	626477.00	605077.32	600471.22	9766.41	52331.87	37882.86
TOTAL, THE JUDICIARY		669114.28	425509.48	11849074.58	11356455.37	18/11239805.77	3668631.5	794870.34	542159.08

1/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to same account (transfer to Justice), 1940.
1a/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus Fund Warrant will be issued by Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
2/ Transferred from "Salaries, District Court, Panama Canal Zone, 1940."
2a/ Transferred from Department of Justice in accordance with provisions of act Aug. 7, 1939 (53 Stat. 1223).
3/ Transferred, act June 27, 1940 (54 Stat. 646 and 647), from "Fees and Expenses of Conciliation Commissioners, United States Courts, 1940."
4/ Reestablished from the surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
5/ Transferred to "Fees of Commissioners, United States Courts, 1941." See note 9.
6/ Transferred, act June 30, 1939 (53 Stat. 986), from same account, 1937-39.
7/ Transferred to same account 1937-40. See note 6.
8/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to the following accounts:
Fees of Jurors, United States Courts, 1940 ..... $651,316.47
Fees of Witnesses, Department of Justice, 1940 ..... 592,403.76
8a/ The 1939 and prior year accounts under this title were transferred from Department of Justice in accordance with provision of act Aug. 7, 1939 (53 Stat. 1223).
9/ Transferred from "Fees of Jurors and Witnesses, United States Courts, 1940." See note 8.
10/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to same account (transfer to Justice), 1940.
11/ Transferred from "Miscellaneous Expenses, United States Courts, 1940." See note 10.
12/ Transferred to same account (transfer to Justice), 1940. See note 13.
13/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), from "Miscellaneous Salaries, United States Courts, 1940."
14/ This account was credited with appropriation of $8,000.00 and charged with $98,229.58 transferred, act Aug. 7, 1939 (53 Stat. 1223), to same account (transfer to Justice), 1940.
15/ Transferred from "Pay of Bailiffs, etc., U. S. Courts, 1940." See note 14.
16/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), from "Printing and Binding Department of Justice, 1940."
17/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), from "Traveling Expenses, Department of Justice), 1940."
18/ Includes expenditures of $311,098.00 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1942, which are chargeable to the District of Columbia under the provisions of the act of June 28, 1941 (55 Stat. 298), as stated below by the Administrative Office, United States Courts. See statement of the District of Columbia for the fiscal year 1942, Table No.34.

Appropriation	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries, Circuit, District, and Retired Judges:					
Active	$116,900.00	$70,140.00	$75,000.00	$22,500.00	$92,640.00
Retired	25,250.00	15,150.00	12,500.00	3,750.00	18,900.00
Salaries and Expenses of Clerks, United States Courts	98,673.96	59,204.38	21,121.85	6,336.56	65,540.94
Miscellaneous Salaries, United States Courts	67,879.52	40,727.71	55,129.52	16,538.86	57,266.57
Fees of Jurors, United States Courts	86,546.00	51,927.60			51,927.60
Fees of Commissioners, United States Courts	2,139.30	1,283.58			1,283.58
Repairs and Improvements, District Court of the United States for the District of Columbia	13,909.51	8,345.71			8,345.71
Repairs and Improvements, United States Court of Appeals for the District of Columbia			4,675.65	1,402.70	1,402.70
Miscellaneous Expenses, United State Courts	15,472.77	9,283.66	9,128.89	2,738.66	12,022.32
Printing and Binding, United States Courts	2,035.62	1,221.37	1,824.04	547.21	1,768.58
Totals	428,806.68	257,284.01	179,379.95	53,813.99	311,098.00

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EXECUTIVE OFFICE OF THE PRESIDENT									
COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT									
SALARY OF THE PRESIDENT	1942			$75,000.00	$75,000.00	$75,000.00			
SALARY OF THE VICE PRESIDENT	1942			15,000.00	15,000.00	15,000.00			
TOTAL, COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT				90,000.00	90,000.00	90,000.00			
THE WHITE HOUSE OFFICE									
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1942			50,000.00	46,399.64	41,829.33		$3,600.36	$457.31
	1941	$6,358.51	$1,153.80		6,315.97	7,469.77		42.54	
						49,299.10			
CONTINGENT EXPENSES, EXECUTIVE OFFICE	1940	8,336.02					$8,336.02		
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1941-43	20,000.00	1,912.07		13,000.00	13,928.76		7,000.00	983.31
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1942			1/ 48,278.00	24,872.39	19,789.02		23,405.61	5,083.37
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO EXECUTIVE OFFICE)	1a/ 1940-42				26.40*	26.40*		26.40	
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1942			2,700.00	2,400.00	2,260.21		300.00	139.79
	1941	600.00	12.25		599.51	728.76		.49	
						2,988.97			
PRINTING AND BINDING, EXECUTIVE OFFICE	1940	700.00	30.67		30.67*		730.67		
SALARIES, THE WHITE HOUSE OFFICE	1942			224,860.00	164,447.49	164,447.49		60,412.51	
	1941	50,742.13	70.00			17.14		50,742.13	52.86
						164,464.63			
SALARIES, EXECUTIVE OFFICE	1940	77,058.00					77,058.00		
TRAVELING EXPENSES OF THE PRESIDENT	1942			30,000.00	24,992.56	23,656.26		5,007.44	1,336.30
	1941	3,013.08	185.76		2,221.94	2,093.98		791.14	313.72
	1940	10,968.25	1.78		1.78*		10,970.03		
						25,750.24			
TOTAL, THE WHITE HOUSE OFFICE		177,775.99	3,483.33	355,838.00	285,190.65	276,194.32	97,094.72	151,328.62	12,479.66

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
BOARD OF ECONOMIC WARFARE 1b/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO BOARD OF ECONOMIC WARFARE)	1942			1/ $2,707,488.00	$1,573,548.93	$1,035,952.73		$1,133,939.07	$537,596.20
WORKING FUNDS: AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				1,000.00*	1,000.00*		1,000.00	
COMMERCE, CENSUS (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				6,999.37*	22,986.71*		6,999.37	15,987.34
COMMERCE, FOREIGN AND DOMESTIC COMMERCE (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				3,870.79*	128,300.42*		3,870.79	124,429.63
UNITED STATES TARIFF COMMISSION (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				30,000.00*	30,000.00*		30,000.00	
STATE (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942				6,295.53*	6,295.53*		6,295.53	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT FROM STATE TO BOARD OF ECONOMIC WARFARE)	1940-42			2/ 5,000.00	5,000.00	5,000.00			
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE (NATIONAL DEFENSE)	1942			2a/ 839,000.00	819,763.15	656,090.53		19,236.85	163,672.62
TOTAL, BOARD OF ECONOMIC WARFARE				3,551,488.00	2,350,146.39	1,508,460.60		1,201,341.61	841,685.79
BUREAU OF THE BUDGET									
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO BUREAU OF THE BUDGET)	1941-43		$24,743.50			16,688.83			8,054.67
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, BUREAU OF THE BUDGET)	1942			1/ 450,000.00	199,989.80	147,150.79		250,010.20	52,839.01
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO BUREAU OF THE BUDGET)	1940-42		29,236.91		9.97*	25,695.90		9.97	3,531.04

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUDGET—CONTINUED									
EMERGENCY RELIEF, BUREAU OF THE BUDGET, ADMINISTRATIVE EXPENSES	1940	$21,975.00	$305.62		$305.62*		$22,280.62		
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1942			$200,000.00	199,015.51	$184,610.70		$984.49	$14,404.81
PRINTING AND BINDING	1942			52,000.00	52,000.00	51,867.97			132.03
	1941		3,392.43	4,000.00	4,000.00	7,338.88			53.55
						59,206.85			
PRINTING AND BINDING, CENTRAL STATISTICAL BOARD	1940	80.22					80.22		
SALARIES AND EXPENSES	1942			1/ 1,121,875.13	1,104,271.43	1,077,219.05		17,603.70	27,052.38
	1941	37,806.77	22,832.87	4/ 58,875.90*	21,069.13*	1,763.74			
	1940			5/ .77	.77	.77			
						1,078,983.56			
SALARIES AND EXPENSES, CENTRAL STATISTICAL BOARD	1940	516.54			2.40*	2.40*	518.94		
TOTAL, BUREAU OF THE BUDGET		60,378.53	80,511.33	1,769,000.00	1,537,890.39	1,512,334.23	22,879.78	268,608.36	106,067.49
OFFICE OF CENSORSHIP 5a/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP)	1942			1/ 5,734,152.00	5,051,594.30	3,717,161.52		682,557.70	1,334,432.78
EMERGENCY FUNDS FOR THE PRESIDENT (MASTER ACCOUNTS)									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER	1942-43			6/					
	1941-42	11,858,322.00		7/ 11,858,322.00*					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1942-43			8/ 62,114,210.46				62,114,210.46	
	1942			9/ 2,000.00				2,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING	NO YEAR	5,000.00						5,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NAVY	1942			10/					
	11/ 1940-42	659,611.11		12/ 560,854.69*				98,756.42	

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED (MASTER ACCOUNTS)—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT, WAR	1942			13/ $1,448.00				$1,448.00	
	1940-42	$7,139,864.00		14/ 7,138,681.65*				1,182.35	
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT (MASTER ACCOUNTS)		19,662,797.11		42,559,800.12				62,222,597.23	
OFFICE FOR EMERGENCY MANAGEMENT									
COUNCIL OF NATIONAL DEFENSE	1940-41	25,845.57	$41,733.50		$25,127.95	$65,159.33		717.62	$1,702.12
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-43		89,961.68	15/ 889,604.00	887,667.10	816,638.06		1,936.90	160,990.72
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1942-43			16/ 4,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00
	1942			1/ 10,618,334.00	9,082,432.31	5,045,928.24		1,535,901.69	4,036,504.07
						5,045,928.24			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	11/ 1940-42			17/ 9,570.00	8,000.00			1,570.00	8,000.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42	407,820.87	437,350.84	2/ 29,639.00	418,445.03	801,413.14		19,014.84	54,382.73
WORKING FUNDS: AGRICULTURE, CHEMISTRY AND ENGINEERING (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		4,750.00			4,257.40			492.60
AGRICULTURE, PLANT INDUSTRY (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		3,042.01		2.00*	2,983.26		2.00	56.75
FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42					8,000.00*			8,000.00
LABOR, LABOR STATISTICS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	707.93	6,834.77		186.72	6,832.18		521.21	189.31
NATIONAL LABOR RELATIONS BOARD (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	15,000.00			15,000.00	15,000.00			

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
WORKING FUNDS—CONTINUED									
TREASURY, INTERNAL REVENUE (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	$961.00	$8,549.54		$961.00	$8,796.59			$713.95
WAR, SIGNAL CORPS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	7,500.00			7,498.99	7,498.99		$1.01	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (OFFICE FOR EMERGENCY MANAGEMENT)	1942			18/ $500.00	500.00				500.00
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1942-43			19/ 73,245,704.00	50,359,114.25	35,257,909.45		22,886,589.75	15,101,204.80
	1942			20/ 44,786,517.00	35,418,329.60	29,560,459.32		9,368,187.40	5,857,870.28
						64,818,368.77			
WORKING FUNDS: AGRICULTURE, AGRICULTURAL ECONOMICS (EMERGENCY MANAGEMENT)	1942-43				52,462.83*	127,393.90*		52,462.83	74,931.07
AGRICULTURE, CHEMISTRY AND ENGINEERING (EMERGENCY MANAGEMENT)	1942				500.00*	11,631.10*		500.00	11,131.10
AGRICULTURE, CHEMISTRY AND ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43					700.00*			700.00
AGRICULTURE, COMMODITY EXCHANGE, AGRICULTURAL MARKETING ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				9,500.00*	9,500.00*		9,500.00	
AGRICULTURE, CONSUMERS COUNSEL, AGRICULTURAL MARKETING ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				3,000.00*	3,000.00*		3,000.00	
AGRICULTURE, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				18,500.00*	20,913.11*		18,500.00	2,413.11
AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE (EMERGENCY MANAGEMENT)	1942				23,689.89*	29,560.48*		23,689.89	5,870.59

See footnotes on pages 149-151.

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
WORKING FUNDS—CONTINUED									
AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43				$16,800.00*	$42,703.96*		$16,800.00	$25,903.96
AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT)	1942-43					55,553.68*			55,553.68
	1942				11,860.63*	33,844.13*		11,860.63	21,983.50
						89,397.81*			
AGRICULTURE, FOREST SERVICE (EMERGENCY MANAGEMENT)	1942-43				15,360.00*	15,360.00*		15,360.00	
AGRICULTURE, GENERAL (EMERGENCY MANAGEMENT)	1942-43				81,000.00*	140,100.00*		81,000.00	59,100.00
	1942					8,800.00*			8,800.00
						148,900.00*			
COMMERCE, CENSUS (EMERGENCY MANAGEMENT)	1942-43				41,708.38*	272,592.26*		41,708.38	230,883.88
	1942				2,513.36*	5,273.42*		2,513.36	2,760.06
						277,865.68*			
COMMERCE, FOREIGN AND DOMESTIC COMMERCE (EMERGENCY MANAGEMENT)	1942-43					614.96*			614.96
COMMERCE, STANDARDS (EMERGENCY MANAGEMENT)	1942-43				13,400.00*	13,400.00*		13,400.00	
	1942				165,240.01*	204,028.76*		165,240.01	38,788.75
						217,428.76*			
EXECUTIVE, BUDGET (EMERGENCY MANAGEMENT)	1942-43					864.49*			864.49
FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION (EMERGENCY MANAGEMENT)	1942-43				4,000.00*	10,500.00*		4,000.00	6,500.00
	1942				23,205.99*	30,231.95*		23,205.99	7,025.96
						40,731.95*			
FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY MANAGEMENT)	1942-43				10,000.00*	26,108.96*		10,000.00	16,108.96
	1942				67,883.80*	110,572.90*		67,883.80	42,689.10
						136,681.86*			

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
WORKING FUNDS—CONTINUED									
FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD (EMERGENCY MANAGEMENT)	1942				$176.00*	$3649.31*		$176.00	$3473.31
FEDERAL TRADE COMMISSION (EMERGENCY MANAGEMENT)	1942-43				.80*	41421.44*		.80	41420.64
FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT)	1942				69.45*	12382.47*		69.45	12313.02
FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (EMERGENCY MANAGEMENT)	1942					10923.99*			10923.99
INTERIOR, FISH AND WILDLIFE SERVICE (EMERGENCY MANAGEMENT)	1942					1717.14*			1717.14
INTERIOR, GENERAL LAND OFFICE (EMERGENCY MANAGEMENT)	1942-43				1760.00*	1760.00*		1760.00	
INTERIOR, GEOLOGICAL SURVEY (EMERGENCY MANAGEMENT)	1942-43				440.00*	47440.00*		440.00	47000.00
INTERIOR, TERRITORIES AND ISLAND POSSESSIONS (EMERGENCY MANAGEMENT)	1942					6000.00*			6000.00
INTERIOR, MINES (EMERGENCY MANAGEMENT)	1942				7131.50*	59203.50*		7131.50	52072.00
INTERIOR, NATIONAL PARK SERVICE (EMERGENCY MANAGEMENT)	1942-43				2000.00*	27000.00*		2000.00	25000.00
INTERSTATE COMMERCE COMMISSION (EMERGENCY MANAGEMENT)	1942-43					1166.21*			1166.21
JUSTICE, FEDERAL BUREAU OF INVESTIGATION (EMERGENCY MANAGEMENT)	1942					71520.00*			71520.00
JUSTICE, PRISONS (EMERGENCY MANAGEMENT)	1942					308.54*			308.54

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
WORKING FUNDS—CONTINUED									
LABOR, CHILDRENS BUREAU (EMERGENCY MANAGEMENT)	1942					$957.27*			$957.27
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT)	1942-43				$1039.38*	105826.81*		$1039.38	95430.43
	1942				1528.92*	49884.46*		1528.92	4835.54
						155711.27*			
LABOR, SOLICITOR (EMERGENCY MANAGEMENT)	1942				1290.62*	2702.66*		1290.62	1412.04
LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT)	1942-43					567.91*			567.91
	1942					2421.64*			2421.64
						2989.55*			
STATE (EMERGENCY MANAGEMENT)	1942-43				57354.23*	57354.23*		57354.23	
	1942				24030.97*	24030.97*		24030.97	
						81385.20*			
TENNESSEE VALLEY AUTHORITY (EMERGENCY MANAGEMENT)	1942-43					4350.00*			4350.00
TREASURY, OFFICE OF SECRETARY (EMERGENCY MANAGEMENT)	1942				226.38*	836.51*		226.38	610.13
UNITED STATES TARIFF COMMISSION (EMERGENCY MANAGEMENT)	1942-43					16137.77*			16137.77
	1942				11531.00*	26295.60*		11531.00	14764.60
						42433.37*			
WAR, CHEMICAL WARFARE SERVICE (EMERGENCY MANAGEMENT)	1942-43				3000.00*	3000.00*		3000.00	
	1942				14747.43*	14747.43*		14747.43	
						17747.43*			
WAR, FINANCE (EMERGENCY MANAGEMENT)	1942				508.37*	508.37*		508.37	
WAR, MEDICAL (EMERGENCY MANAGEMENT)	1942				765.04*	765.04*		765.04	
WAR, SIGNAL CORPS (EMERGENCY MANAGEMENT)	1942-43				3160.17*	3160.17*		3160.17	
	1942				28339.83*	28339.83*		28339.83	
						31500.00*			

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFERS):									
TO AGRICULTURE									
	1942-43	----------	----------	21/ $46,000.00	$44,982.63	$40,757.98	----------	$1,017.37	$4,224.65
	1942	----------	----------	22/ 150,100.00	148,531.76	131,219.27	----------	1,568.24	17,312.49
						171,977.25			
TO BOARD OF ECONOMIC WARFARE									
	1942-43	----------	----------	21/ 20,000.00	20,000.00	----------	----------	----------	20,000.00
TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR									
	1942-43	----------	----------	21/ 1,173,654.00	702,545.33	511,098.95	----------	471,108.67	191,446.38
	1942	----------	----------	22/ 806,395.00	765,482.17	664,165.39	----------	40,912.83	101,316.78
						1,175,264.34			
TO INTERIOR, BUREAU OF MINES									
	1942-43	----------	----------	21/ 350,000.00	100,000.00	874.98	----------	250,000.00	99,125.02
TO INTERIOR, GEOLOGICAL SURVEY									
	1942-43	----------	----------	21/ 164,642.00	100,000.00	----------	----------	64,642.00	100,000.00
TO STATE, DIVISION OF WORLD TRADE INTELLIGENCE									
	1942	----------	----------	22/ 40,000.00	39,259.56	39,259.56	----------	740.44	----------
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (PROPER)		$457,835.37	$592,222.34	136,330,659.00	99,410,406.42	71,168,050.76	----------	37,378,087.95	28,834,578.00
ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)									
	11/ 1940-42	23,083.65	38,768.75	23/ 83.00*	22,488.27	60,401.53	----------	512.38	855.49
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, NAVY)									
	11/ 1940-42	375.19	131.77	----------	3.33*	128.44	----------	378.52	----------
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)									
	1940-42	21,586.25	140,286.11	24/ 441.00*	19,943.80	153,659.72	----------	1,201.45	6,570.19

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE—Continued									
WORKING FUNDS: FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	----------	$14,198.51	----------	----------	$9,813.14	----------	----------	$4,385.37
LABOR, CONCILIATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	$1,333.34	140.76	----------	$1,333.34	1,473.14	----------	----------	.96
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	97.50	870.21	----------	9.00	501.68	----------	$88.50	377.53
LABOR, LABOR STATISTICS, INDEX (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	931.88	11,192.00	----------	727.56	9,901.44	----------	204.32	2,018.12
LABOR, SOLICITOR (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	----------	10,842.13	----------	----------	10,823.44	----------	----------	18.69
WORKING FUND, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE	1941	----------	7,383.85	----------	----------	6,666.40	----------	----------	717.45
TOTAL, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE		47,407.81	223,814.09	$524.00*	44,498.64	253,368.93	----------	2,385.17	14,943.80
OFFICE OF CIVILIAN DEFENSE 24a/									
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT	1942-43	----------	----------	100,000,000.00	85,000,000.00	74,803,756.54	----------	15,000,000.00	10,196,243.46
WORKING FUNDS: WAR, CHEMICAL WARFARE SERVICE (CIVILIAN DEFENSE)	1942-43	----------	----------	----------	18,733,355.18*	18,733,355.18*	----------	18,733,355.18	----------
WAR, ENGINEERS, MILITARY (CIVILIAN DEFENSE)	1942-43	----------	----------	----------	48,779,196.76*	48,779,196.76*	----------	48,779,196.76	----------

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF CIVILIAN DEFENSE—Continued.									
WORKING FUNDS—CONTINUED									
WAR, MEDICAL (CIVILIAN DEFENSE)	1942-43	----	----	----	$4,014,777.40*	$4,014,777.40*	----	$4,014,777.40	----
WAR, QUARTERMASTER CORPS (CIVILIAN DEFENSE)	1942-43	----	----	----	2,575,751.52*	2,575,751.52*	----	2,575,751.52	----
TOTAL, OFFICE OF CIVILIAN DEFENSE		----	----	$100,000,000.00	10,896,919.14	700,675.68	----	89,103,080.86	$10,196,243.46
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS 24b/									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS)	1942	----	----	25/ 500.00	500.00	500.00	----	----	----
	11/ 1940-42	$299,887.56	$186,577.97	23/ 1,811.00*	180,203.07	311,808.72	----	117,873.49	54,972.32
						312,308.72			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES)	11/ 1940-42	3,454.69	5,243.49	23/ 87.00*	3,079.18	6,461.58	----	288.51	1,861.09
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERICAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS)	1942	----	----	26/ 698,552.00	694,611.02	446,125.34	----	3,940.98	248,485.68
	1940-42	695,659.99	321,029.44	24/ 4,670.00*	455,594.06	693,420.47	----	235,395.93	83,203.03
						1,139,545.81			
WORKING FUNDS: AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42	----	18,042.02	----	----	1,179.33	----	----	6,249.69
AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42	----	15,837.00	----	----	15,275.11	----	----	561.89

See footnotes on pages 148-151.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS—Continued.									
WORKING FUNDS—CONTINUED									
FEDERAL WORKS AGENCY. PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT. COORDINATION BETWEEN AMERICAN REPUBLICS. WAR)	1940-42		$8,437.50			$8,145.61			$291.89
INTERIOR. INDIANS (EMERGENCY MANAGEMENT. COORDINATION BETWEEN AMERICAN REPUBLICS. WAR)	1940-42		30,607.36		$1,244.74*	22,360.81		$1,244.74	7,001.81
LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT. COORDINATION BETWEEN AMERICAN REPUBLICS. WAR)	1940-42	$7,200.00			7,000.00	4,566.96		200.00	2,433.04
STATE. COMMERICAL AND CULTURAL RELATIONS (EMERGENCY MANAGEMENT. COORDINATION BETWEEN AMERICAN REPUBLICS. WAR)	1940-42	67,460.27			48,575.99	48,575.99		18,884.28	
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT. OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS. GENERAL ADMINISTRATIVE EXPENSES)	1940-42	30,417.55	24,392.36	24/ $3,534.00*	26,843.09	49,914.66		40.46	1,320.79
TOTAL. OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS		1,104,080.06	610,167.14	688,950.00	1,415,161.67	1,618,947.58		377,868.39	406,381.23
OFFICE OF LEND-LEASE ADMINISTRATION 26a/									
(MASTER ACCOUNTS) 27/									
DEFENSE AID: ADMINISTRATIVE EXPENSES	1941-43	5,904,426.00		28/ 1,799,562.00				7,703,988.00	
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-43	857,402,199.00		29/ 1,532,616,642.59				2,390,018,841.59	
AIRCRAFT AND AERONAUTICAL MATERIAL	1941-43	65,493,395.00		30/ 10,060,569.00*				55,432,826.00	
FACILITIES AND EQUIPMENT	1941-43	412,779,845.00		31/ 325,291,429.59*				87,488,415.41	
MISCELLANEOUS MILITARY EQUIPMENT	1941-43	152,968,617.00		32/ 142,479,407.85*				10,489,209.15	

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts —Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF LEND LEASE-ADMINISTRATION—Continued. (MASTER ACCOUNTS)—Continued.									
DEFENSE AID—CONTINUED									
ORDNANCE AND ORDNANCE STORES	1941-43	$109,714,057.00	----------	33/ $19,122,381.58	----------	----------	----------	$128,836,438.58	----------
SERVICES AND EXPENSES	1941-43	26,791,994.00	----------	34/ 628,937,598.38	----------	----------	----------	655,729,592.38	----------
TANKS AND OTHER VEHICLES	1941-43	21,997,804.00	----------	35/ 250,389,129.21	----------	----------	----------	272,386,933.21	----------
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES	1941-43	124,564,978.00	----------	36/ 51,344,261.00	----------	----------	----------	175,909,239.00	----------
VESSELS AND OTHER WATERCRAFT	1941-43	83,268,010.00	----------	37/ 444,440,958.50	----------	----------	----------	527,708,968.50	----------
SPECIAL ACCOUNT									
DEFENSE AID SPECIAL FUND	1942-43	----------	----------	38/ 4,990,281.65	$4,941,412.09	$4,941,412.09	----------	48,869.56	----------
TOTAL, OFFICE OF LEND-LEASE ADMINISTRATION (MASTER ACCOUNTS)		1,860,885,325.00	----------	2,455,809,408.47	4,941,412.09	4,941,412.09	----------	4,311,753,321.38	----------
GENERAL ACCOUNTS									
NATIONAL DEFENSE RESEARCH COMMITTEE									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	11/ 1940-42	1,100,000.00	$862,782.18	23/ 7,521.00*	799,979.79	1,431,536.69	----------	292,499.21	$231,225.28
WORKING FUNDS: COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY)	11/ 1940-42	----------	312.94	----------	----------	299.82	----------	----------	13.12
WAR, QUARTERMASTER CORPS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY)	11/ 1940-42	1,797.66	----------	----------	1,597.66	1,597.66	----------	200.00	----------
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	11/ 1940-42	1,356.80	394.61	23/ 68.00*	1,252.80	5,135.71	----------	36.00	58.70

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
NATIONAL DEFENSE RESEARCH COMMITTEE—Continued.									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42	$2,193,818.67	$1,069,634.89	24/ $20,122.00*	$2,038,427.75	$2,248,497.67		$135,268.92	$859,564.97
WORKING FUNDS: COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42		136,160.52			95,516.58			40,643.94
INTERIOR, MINES (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42	1,682.36	34,977.36		1,682.36	36,659.72			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	1940-42	5,285.67	4,035.37	24/ 872.00*	2,771.15	6,265.13		1,642.52	541.39
TOTAL, NATIONAL DEFENSE RESEARCH COMMITTEE		3,303,941.16	2,114,654.87	28,583.00*	2,845,711.51	3,828,200.98		429,646.65	1,132,165.40
OFFICE OF PRICE ADMINISTRATION 39/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF PRICE ADMINISTRATION)	1942-43			16/ 14,607,472.00	12,998,328.14	4,516,630.32		1,609,143.86	8,481,697.82
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT 40/									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1940-42			2/ 47,598.00	47,598.00	40,750.81			6,847.19
OFFICE OF WAR INFORMATION 41/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942			1/ 855.54				855.54	

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF WAR INFORMATION—Continued.									
OFFICE OF COORDINATOR OF INFORMATION 41/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COORDINATOR OF INFORMATION)	1942-43			16/ $3,500,000.00	$3,000,000.00	$2,039,812.29		$500,000.00	$960,187.71
	1942			42/ 13,401,042.00	8,286,568.21	5,153,739.96		5,114,473.79	3,132,828.25
						7,193,552.25			
WORKING FUND, LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION, NATIONAL DEFENSE)	1942				184.95*	11,201.46*		184.95	11,016.51
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM COORDINATOR OF INFORMATION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			43/ 975,000.00	500,000.00	4,550.25		475,000.00	495,449.75
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COORDINATOR OF INFORMATION)	1940-42			2/ 100,000.00	100,000.00	100,000.00			
WORKING FUND, LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION, WAR)	1940-42				702.98*	1,618.58*		702.98	915.60
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COORDINATOR OF INFORMATION, GENERAL ADMINISTRATIVE EXPENSES)	1940-42			2/ 1,025,000.00	997,582.35	769,767.01		27,417.65	227,815.34
OFFICE OF GOVERNMENT REPORTS 41/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, OFFICE OF GOVERNMENT REPORTS)	1942			1/ 700,000.00	652,173.90	583,500.89		47,826.10	68,673.01
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO EXECUTIVE OFFICE, OFFICE OF GOVERNMENT REPORTS)	1940-42	$52,375.14	$16,271.11	24/ 1,807.00*	46,570.16	62,021.57		3,997.98	819.70
EMERGENCY RELIEF, OFFICE OF GOVERNMENT REPORTS, ADMINISTRATIVE EXPENSES	1941	12,757.57	41,598.24		12,757.21	40,899.88		.36	13,455.57
	1940	15,819.18	14,160.77		13,930.06*	230.71	$24,722.76	43a/ 5,026.48	
						41,130.59			

See footnotes on pages 149-151

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 FOR EMERGENCY MANAGEMENT—CONTINUED									
OFFICE OF WAR INFORMATION—Continued									
OFFICE OF GOVERNMENT REPORTS—Continued									
EMERGENCY RELIEF, NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES	1939			44/					
	1935–37				$13.00*	$13.00*	$13.00		
						13.00*			
PRINTING AND BINDING, OFFICE OF GOVERNMENT REPORTS	1942			$18,730.00	18,565.00	6,468.63		$165.00	$12,096.37
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL EMERGENCY COUNCIL	1935			45/					
SALARIES AND EXPENSES	1942			1,075,000.00	1,005,276.52	890,782.85		69,723.48	114,493.67
TOTAL, OFFICE OF WAR INFORMATION		$80,951.89	$72,030.12	20,793,820.54	14,604,662.36	9,638,941.00	24,735.76	6,245,374.31	5,037,751.48
WAR PRODUCTION BOARD 46/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR PRODUCTION BOARD)	1942			1/ 18,500.00	18,000.00	6,533.00		500.00	11,467.00
WAR RELOCATION AUTHORITY 47/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY)	1942–43			16/ 5,000,000.00	4,000,000.00			1,000,000.00	4,000,000.00
	1942			1/ 3,000,000.00	2,989,992.50	2,192,503.74		10,007.50	797,488.76
						2,192,503.74			
WORKING FUNDS: INTERIOR, INDIANS (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942					479,587.63*			479,587.63
WAR, FINANCE (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942				1,491,910.45*	1,491,910.45*		1,491,910.45	
TOTAL, WAR RELOCATION AUTHORITY				8,000,000.00	5,498,082.05	221,005.66		2,501,917.95	5,277,076.39
WAR SHIPPING ADMINISTRATION 48/									
SPECIAL ACCOUNT									
COMPENSATION FOR FOREIGN MERCHANT VESSELS, ACT JUNE 6, 1941 48a/	NO YEAR			360,000.00				360,000.00	

See footnotes on pages 149–151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
WAR SHIPPING ADMINISTRATION—Continued									
DEFENSE AID: AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-43			49/ $9365964176	$2991366935	$1441442058		$637459741	$1549924877
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-43			50/1614554706	400000000	157046773		12145547906	242953327
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-43			51/4520438254	749863743	16663594 41		37705745124	5832277989
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR			52/2456181257	7967502014	14928339 22*		1659431243	946033936
WAR SHIPPING ADMINISTRATION, REVOLVING FUND	NO YEAR			53/1450900000	1450051361	1080837616		8486339	3692137545
TOTAL, WAR SHIPPING ADMINISTRATION				1101467088 93	3695802040	1399381046 6		7318868853	22964209574
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		$1865879541 29	$361288856	3837734389 94	5223098042	2368726214 7	$24735 76	5181288215 05	2890412475 1
EXECUTIVE MANSION AND GROUNDS									
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1941-DEC. 31, 1942			54/ 131305	120000			11305	120000
	1942			1506700	1492659 5	1435173 9		14045	57485 6
	1941	832718	2996426	55/ 131305*	47958 7*	200956 6			50727 3
	1940	230	22		22*		252		
						1636305			
TOTAL, EXECUTIVE MANSION AND GROUNDS		832948	2996448	1506700	1564698 6	1636305	252	252710	2282129
FOREIGN WAR RELIEF 55a/ (MASTER ACCOUNT)									
FOREIGN WAR RELIEF	1942			56/ 25000000 00				25000000 00	
NATIONAL RESOURCES PLANNING BOARD									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1942			1/ 375000 00	3562728	1183650 0		1872772	2379028

See footnotes on pages 149-151.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RESOURCES PLANNING BOARD—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT: NAVY (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD) [11]	1940-42	$3,669.40	$7,559.05	[23] $2,568.42*	$524.34	$7,399.58		$576.64	$683.81
WAR (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1940-42	4,596.37	66,760.78	[24] 10,500.25*	5,964.66*	44,089.80		60.78	16,706.32
EMERGENCY RELIEF, NATIONAL RESOURCES PLANNING BOARD: ADMINISTRATIVE EXPENSES	1940	620.29	18,659.82		13,584.65*	5,075.17	$14,203.66	[43a] 1.28	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			[57]					
NATIONAL DEFENSE ACTIVITIES, NATIONAL RESOURCES PLANNING BOARD	1942			400,000.00	392,186.67	326,760.91		7,813.33	65,425.76
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD) [58]	1933-42	56.38	7,212.30		2,509.01*	1,627.40		2,565.39	3,075.89
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD [58]	1935-42	3,927.19	18,282.15		154.18	14,943.00		3,773.01	3,493.33
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD	1942			701,390.00	684,756.13	576,874.37		16,633.87	107,881.76
	1941	13,158.51	102,894.08		3,667.78	67,282.78		9,490.73	39,279.08
						644,157.15			
TOTAL, NATIONAL RESOURCES PLANNING BOARD		26,028.14	221,368.18	1,463,321.33	1,415,503.06	1,162,418.01	14,203.66	59,642.75	474,453.23
REFUGEE RELIEF (MASTER ACCOUNT) [58a]									
REFUGEE RELIEF	1941-42	4,500,000.00		[59] 4,500,000.00*					
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR			91.45	91.45	91.45			

See footnotes on page [illegible]

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS—CONTINUED									
PORTRAIT OF PRESIDENT HERBERT HOOVER	NO YEAR	$2,500.00			$2,500.00	$2,500.00			
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT	NO YEAR				5,400,282.50*	30,809,790.87*		$5,400,282.50	$25,409,508.37
	1942-43				75,000.00*	165,020.69*		75,000.00	90,020.69
	1942				5,030,000.00*	6,828,675.39*		5,030,000.00	1,798,675.39
						37,803,486.95*			
TOTAL, MISCELLANEOUS ACCOUNTS		2,500.00		$91.45	10,502,691.05*	37,800,895.50*		10,505,282.50	27,298,204.45
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		1,890,317,350.54	$3,948,215.88	3,913,908,750.84	542,685,084.02	207,501,907.70	$158,916.44	5,281,382,100.92	319,131,392.20
EXECUTIVE OFFICE OF THE PRESIDENT SUMMARY[a]									
MASTER ACCOUNTS, LEND-LEASE, EMERGENCY FUNDS AND FOREIGN WAR AND REFUGEE RELIEF:									
DEFENSE AID (LEND LEASE):									
APPROPRIATED	18,410,000,000.00								
TRANSFERRED TO OTHER APPROPRIATIONS	13,000,000.00								
TOTAL AVAILABLE	18,397,000,000.00								
ALLOCATED	14,085,295,54 6.18								
UNALLOCATED	4,311,704,451.82	1,860,885,325.00		2,450,819,126.82				4,311,704,451.82	
DEFENSE AID SPECIAL FUND[b]:									
APPROPRIATED	22,738,336.38								
ALLOCATED	17,748,054.73								
BALANCE	4,990,281.65			4,990,281.65	4,941,412.09	4,941,412.09		48,869.56	
EMERGENCY FUND FOR THE PRESIDENT:									
APPROPRIATED	820,000,000.00								
TRANSFERRED TO OTHER APPROPRIATIONS	1,143,500.00								
TOTAL AVAILABLE	818,856,500.00								
ALLOCATED	756,633,902.77								
UNALLOCATED	62,222,597.23	19,662,797.11		42,559,800.12				62,222,597.23	
FOREIGN WAR AND REFUGEE RELIEF:[c]									
APPROPRIATED	85,000,000.00								
ALLOCATED	60,000,000.00								
UNALLOCATED	25,000,000.00	4,500,000.00		20,500,000.00				25,000,000.00	
WAR ACTIVITIES ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE									
DEFENSE AID (LEND-LEASE)		20,000.00	116,617.25	7,08,048,550.36	145,800,710.75	47,629,938.37		562,267,839.61	98,287,389.63
EMERGENCY FUND FOR THE PRESIDENT		4,948,059.74	3,521,607.26	[d]/66,997,895.87	55,139,544.07	29,996,047.89		16,806,411.54	28,665,103.44
OTHER WAR ACTIVITIES		54,422.32	104,876.36	[e]/617,624,384.57	314,495,631.66	122,631,811.18	24,735.76	30,158,439.47	191,968,696.84
TOTAL, WAR ACTIVITIES[f]		5,022,482.06	3,743,100.87	1,392,670,830.80	515,435,886.48	200,257,797.44	24,735.76	88,232,690.62	318,921,189.91
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		246,746.37	205,115.01	2,368,711.45	2,307,785.45	2,302,698.17	134,180.68	173,491.69	210,202.29
TOTAL, EXECUTIVE OFFICE, EXCLUDING TRUST ACCOUNTS		1,890,317,350.54	3,948,215.88	3,913,908,750.84	542,685,084.02	207,501,907.70	158,916.44	5,281,382,100.92	319,131,392.20

1/ Allotted from "Emergency Fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).

1a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).

1b/ Executive Order 8839 dated July 30, 1941 established the Economic Defense Board. Changed to Board of Economic Warfare in accordance with Executive Order 8982 dated Dec. 17, 1941.

2/ Allotted from "Emergency Fund for the President, War, 1940-42," acts June 13, 1940 (54 Stat. 377) and June 28, 1941 (55 Stat. 265).

2a/ Transferred, acts June 28, 1941 (55 Stat. 265) and July 3, 1941 (55 Stat. 542), from the following accounts:

National Defense Activities, Department of State, 1942	$109,000.00
Salaries and Expenses, Office for Emergency Management, 1942	730,000.00

3/ Excludes $0.77 transferred to the 1940 account and includes $59,875.90 transferred from the 1941 account, act April 5, 1941 (55 Stat. 93).

4/ Transferred to the 1942 account. See note 3.

5/ Transferred from the 1942 account. See note 3.

5a/ Established in accordance with Executive Order 8985 dated Dec. 19, 1941.

6/ The amount of $300,000,000.00 was appropriated, and allotted, act Dec. 17, 1941 (55 Stat. 818), to the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter:	
Allotment to National Housing Agency, Office of Administrator, 1942-43	$105,518,071.00
Allotment to Agriculture, Farm Security Administration, 1942-43	22,581,929.00
Allotment to the Alley Dwelling Authority, 1942-43	18,900,000.00
Allotment to Federal Works Agency, 1942-43	153,000,000.00

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Executive Office—Footnotes—Continued

7/ Alloted to same account (Allotment to Agriculture, Farm Security Administration), 1941-42, acts Mar. 1, 1941 (55 Stat. 14), and May 24, 1941 (55 Stat. 198).

8/ Includes $11,305,882.46 transferred from "Emergency Fund for the President, National Defense, 1942," act June 27, 1942 (56 Stat. 395), and excludes $49,191,472.00 allotted, act Dec. 17, 1942 (55 Stat. 818), to the following accounts:

Emergency Fund for the President, National Defense:	
Allotment to Coordinator of Information, 1942-43	$3,500,000.00
Allotment to Federal Works Agency, Public Buildings Administration, 1942-43	2,725,000.00
Allotment to Office for Emergency Management, War Relocation Authority, 1942-43	5,000,000.00
Allotment to Office for Emergency Management, Office of Price Administration, 1942-43	14,607,472.00
Allotment to Navy, Coast Guard, 1942-43	9,200,000.00
Allotment to State, 1942-43	3,109,000.00
Allotment to Commerce, 1942-43	150,000.00
Allotment to Justice, Federal Bureau of Investigation, 1942-43	1,900,000.00
Allotment to Agriculture, 1942-43	5,000,000.00
Allotment to Office for Emergency Management, 1942-43	4,000,000.00

9/ In addition to appropriation of $100,000,000.00 this account was credited with $41,959,000.00 transferred, acts April 28, 1942 (56 Stat. 240), Dec. 17, 1941 (55 Stat. 813), and Feb. 21, 1942 (56 Stat. 105), from the following accounts:

Emergency Rubber Project, Department of Agriculture, 1942-43	$1,634,000.00
Expenses, Army of the Philippines, 1942-43	15,000,000.00
Salaries and Expenses, Alien Enemy Control Unit, Department of Justice, 1942-43	325,000.00
Relief and Civilian Defense, Territory of Hawaii, 1942	15,000,000.00
Relief of the Philippine Islands, War Department, no year	10,000,000.00

and charged with $139,959,000.00 allotted to sundry activities as shown in Table 9.

10/ The amount of $34,000,000.00 was appropriated, and transferred, act April 5, 1941 (55 Stat. 94), to the following accounts:

Emergency Fund for the President, Navy, Allotment to:	
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations between the American Republics, 1942	$500.00
Federal Works Agency, Public Buildings Administration, 1942	349,500.00
Navy Department, 1942	33,650,000.00

11/ Fiscal year limitation extended, act April 5, 1941 (55 Stat. 95).

12/ This account was credited with $37,895.31 returned, acts June 11, 1940 (54 Stat. 297), and April 5, 1941 (55 Stat. 95), from the following accounts:

Emergency Fund for the President, Navy, Allotment to:	
Commerce, 1940-42	$11,900.00
Justice, Office of Attorney General, 1940-42	83.30
Labor, Office of Solicitor, 1940-42	46.09
National Resources Planning Board, 1940-42	2,568.42
Office for Emergency Management for use of National Defense Research Committee, 1940-42	7,521.00
Office for Emergency Management for use of Research Committee, General Administrative Expenses, 1940-42	68.00
Office for Emergency Management, Advisory Commission to the Council of National Defense, 1940-42	83.00
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, General Administrative Expenses, 1940-42	87.00
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, 1940-42	$1,811.00
Treasury, Office of Secretary, 1940-42	368.39
Treasury, Division of Research and Statistics, 1940-42	1,412.72
Treasury, Office of Chief Clerk, 1940-42	621.07
Treasury, Secret Service Division, 1940-42	67.00
Treasury, Office of Treasurer, 1940-42	11,258.32

and charged with $598,750.00 allotted to the following accounts:

Emergency Fund for the President, Navy, Allotment to:	
Office for Emergency Management 1940-42	9,570.00
War Department, 1940-42	275,000.00
Justice, Federal Bureau of Investigation, 1940-42	100,000.00
Justice, Special National Defense Unit, 1940-42	2,500.00
Department of State, 1940-42	200,000.00
Civil Service Commission, 1940-42	11,680.00

13/ Excludes $65,998,552.00 allotted, act April 5, 1941 (55 Stat. 94), to the following accounts:

Emergency Fund for the President, War, Allotment to:	
Navy Department, 1942	$1,350,000.00
War Department, 1942	15,950,000.00
United States Maritime Commission, 1942	36,000,000.00
Reconstruction Finance Corporation, 1942	12,000,000.00
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, 1942	698,552.00

14/ Includes $311,588.07 returned, acts June 13, 1940 (54 Stat. 377), and April 5, 1941 (55 Stat. 95), from the following accounts:

Emergency Fund for the President, War, Allotment to:	
Federal Security Agency, Office of Administrator, 1940-42	$142,809.32
Office for Emergency Management, Advisory Commission to the Council of National Defense, 1940-42	441.00
Federal Communications Commission, 1940-42	1,601.04
Federal Power Commission, 1940-42	27,808.43
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, General Administrative Expenses, 1940-42	3,534.00
Office for Emergency Management, Office for Coordination of Commercial and Cultural Relations Between the American Republics, 1940-42	4,670.00
Executive Office, Office of Government Reports, 1940-42	1,807.00
National Resources Planning Board, 1940-42	10,500.25
Office for Emergency Management, 1940-42	128.00
Office for Emergency Management for use of National Defense Research Committee, 1940-42	20,122.00
Office for Emergency Management for use of National Defense Research Committee, General Administrative Expenses, 1940-42	872.00
Commerce, 1940-42	53,500.00
Justice, Office of Attorney General, 1940-42	332.73
Treasury, Office of the Secretary, 1940-42	221.21
Treasury, Division of Research and Statistics, 1940-42	11,911.06
Treasury, Office of Chief Clerk, 1940-42	392.43
Treasury, Secret Service Division, 1940-42	205.00
Treasury, Office of Treasurer, 1940-42	21,163.96
Treasury, Coast Guard (Navy), 1940-42	9,568.64

and charged with $7,450,269.72 allotted to the following accounts:

Emergency Fund for the President, War, Allotment to:	
Department of State, 1940-42	745,000.00
State, Office of Secretary, 1940-42	72,500.00
Coordinator of Information, General Administrative Expenses, 1940-42	1,025,000.00
Coordinator of Information, 1940-42	100,000.00
Federal Loan Agency, Export-Import Bank of Washington, 1940-42	30,404.72
Justice, Federal Bureau of Investigation, 1940-42	400,000.00
War Department, 1940-42	5,000,000.00
Office for Emergency Management, 1940-42	29,767.00
Office for Emergency Management, Office of Scientific Research and Development, 1940-42	47,598.00

15/ Allotted from "Defense Aid, Administrative Expenses, 1941-43," acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745) and Mar. 5, 1942 (56 Stat. 130).

16/ Allotted from "Emergency Fund for the President, National Defense, 1942-43," act April 5, 1941 (55 Stat. 94).

17/ Allotted from "Emergency Fund for the President, Navy, 1940-42," act June 11, 1940 (54 Stat. 297).

18/ Transferred from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1942," act April 5, 1941 (55 Stat. 112).

19/ Excludes $1,754,296.00 transferred, acts July 3, 1941 (55 Stat. 543), and Dec. 17, 1941 (55 Stat. 818), to the following accounts:

Salaries and Expenses, Office for Emergency Management, Transfer to:	
Federal Security Agency, Office of Administrator, 1942-43	$1,173,654.00
Agriculture, 1942-43	46,000.00
Board of Economic Warfare, 1942-43	20,000.00
Interior, Geological Survey, 1942-43	164,642.00
Interior, Bureau of Mines, 1942-43	350,000.00

20/ Excludes $1,726,495.00 transferred, acts July 3, 1941 (55 Stat. 543), to the following accounts:

Salaries and Expenses, Economic Defense Board (National Defense), 1942	730,000.00
Salaries and Expenses, Office for Emergency Management, transfer to:	
Agriculture, 1942	150,100.00
Federal Security Agency, Office of Administrator, 1942	806,395.00
State, Division of World Trade Intelligence, 1942	40,000.00

21/ Transferred from "Salaries and Expenses, Office for Emergency Management, 1942-43." See note 19.

22/ Transferred from "Salaries and Expenses, Office for Emergency Management, 1942." See note 20.

23/ Returned to "Emergency Fund for the President, Navy, 1940-42." See note 12.

24/ Returned to "Emergency Fund for the President, War, 1940-42." See note 14.

24a/ Established within the Office for Emergency Management in accordance with Executive Order 9134 dated April 15, 1942.

24b/ Established within the Office for Emergency Management in accordance with Executive Order 8840 dated July 30, 1941.

25/ Allotted from "Emergency Fund for the President, Navy, 1942." See note 10.

26/ Allotted from "Emergency Fund for the President, War, 1942." See note 13.

26a/ Established within the Office for Emergency Management in accordance with Executive Order 8928 dated Oct. 28, 1941.

27/ Act Mar. 27, 1941 (55 Stat. 54, sec. c), provides that not to exceed 20 per centum of any of these appropriations may be transferred to any other such appropriations, but no appropriation shall be increased by more than 30 per centum. In accordance with the foregoing, transfers between the following accounts have been made as stated below:

Account	Charge	Credit	Net
Defense Aid:			
Agricultural, industrial, and other commodities 1941-43	$190,368,000.00	$327,087,887.00	+$136,719,887.00
Aircraft and aeronautical material, 1941-43	28,500,000.00	166,500,000.00	-138,000,000.00
Facilities and equipment, 1941-42	162,400,000.00	86,713,824.00	-75,686,176.00
Miscellaneous military equipment, 1941-43	37,500,000.00	90,000,000.00	+52,500,000.00
Ordnance and ordnance stores, 1941-43	653,344,000.00	147,800,000.00	-505,544,000.00
Services and supplies, 1941-43	18,306,000.00		-18,306,000.00
Tanks and other vehicles, 1941-43	8,500,000.00	232,600,000.00	+224,100,000.00
Testing, reconditioning, etc., of defense articles, 1941-43	72,280,100.00	5,750,000.00	-66,530,100.00
Vessels and other watercraft, 1941-43	14,500,000.00	111,748,100.00	+97,248,100.00

28/ Exclusive of $8,200,438.00 transferred, act April 5, 1941 (55 Stat. 94), to sundry activities as shown in complete statement of this account in Table 6.

29/ Includes $136,719,887.00 transferred from sundry master accounts per note 27, and excludes $4,046,218,244.41 allotted to sundry activities as shown in Table 6.

30/ Excludes $138,000,000.00 transferred to sundry master accounts, per note 27, and $557,060,569.00 allotted to sundry activities as shown in Table 6.

31/ Excludes $75,686,176.00 transferred to sundry master accounts, per note 27, and $736,055,253.59 allotted to sundry activities as shown in Table 6.

32/ Includes $207,500,000.00 transferred from sundry master accounts, per note 27, and excludes $342,979,407.85 allotted to sundry activities as shown in Table 6.

33/ Excludes $505,544,000.00 transferred to sundry master accounts, per note 27, and $685,333,618.42 allotted to sundry activities as shown in Table 6.

34/ Excludes $18,306,000.00 transferred to sundry master accounts, per note 27, and $321,756,401.62 allotted to sundry activities as shown in Table 6.

35/ Includes $224,100,000.00 transferred from sundry master accounts, per note 27, and excludes $487,725,870.79 allotted to sundry activities as shown in Table 6.

36/ Excludes $66,530,100.00 transferred from sundry master accounts, per note 27, and $285,125,639.00 allotted to sundry activities as shown in Table 6.

37/ Includes $97,248,100.00 transferred from sundry master accounts, per note 27, and excludes $1,237,227,141.50 allotted to sundry activities as shown in Table 6.

38/ Exclusive of $17,748,054.73 allotted to sundry agencies pursuant to Mar. 11, 1941 (55 Stat. 33 sec. 6 (b)).

39/ Established within the Office for Emergency Management in accordance with Executive Order 8734 dated April 11, 1941.

40/ Established within the Office for Emergency Management in accordance with Executive Order 8807 dated June 28, 1941.

41/ The functions of Office of Facts and Figures, the Office of Government Reports, certain powers and duties of the Coordinator of Information, and the powers and duties of the Division of Information of the Office for Emergency Management are consolidated into this office which was established within the Office for Emergency Management in accordance with Executive Order 9182 dated June 13, 1942.

42/ This account was credited with $14,376,042.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942," and charged with $975,000.00 transferred, act June 15, 1938 (52 Stat. 683), to "Emergency fund for the President, National Defense (transfer from Coordinator of Information to Federal Works Agency, Public Buildings Administration), 1942."

43/ Transferred from "Emergency fund for the President, National Defense (allotment to Coordinator of Information, 1942." See note 42.

43a/ This balance is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

44/ This account was credited with $100.00 reestablished from surplus fund, and charged with like amount transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).

45/ This account was credited with $40.85 reestablished from surplus fund, and charged with like amount transferred to "Public Works Administration, 1935-42," act April 5, 1941 (55 Stat. 110).

46/ Established within the Office for Emergency Management in accordance with Executive Order 9054, dated Jan. 16, 1942.

47/ Established within the Office for Emergency Management in accordance with Executive Order 9102, dated March 18, 1942.

48/ Established within the Office for Emergency Management in accordance with Executive Order 9054, dated Feb. 7, 1942.

48a/ Transferred from United States Maritime Commission pursuant to Executive Order 9054, dated Feb. 7, 1942.

49/ Transferred act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9054, Feb. 7, 1942, from "Defense aid, agricultural, industrial, and other commodities (allotment to United States Maritime Commission), 1941-43."

50/ In addition to allotment of $48,403,000.00 from the master account, this account was credited with $113,052,479.06 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9054, Feb. 7, 1942, from "Defense aid, testing, reconditioning, etc., of defense articles (allotment to United States Maritime Commission), 1941-43."

51/ In addition to allotment of $239,230,000.00 from the master account, this account was credited with $212,813,825.54 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9054, Feb. 7, 1942, from "Defense aid, vessels and other watercraft (allotment to United States Maritime Commission), 1941-43."

52/ Includes $35,618,142.57 transferred from "Marine and War-Risk Insurance Fund, Revolving Fund, United States Maritime Commission, 1941-Mar. 10, 1942," acts Dec. 18, 1941 (55 Stat. 838), and Executive Order 9054, dated Feb. 7, 1942.

53/ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9054, Feb. 7, 1942, from "Construction Fund, United States Maritime Commission, act June 29, 1936, revolving fund, no year."

54/ Transferred, act July 3, 1941 (55 Stat. 542), from the 1941 account.

55/ Transferred to the 1941-Dec. 31, 1942, account. See note 54.

55a/ See also "Refugee Relief (Master Account)."

56/ Exclusive of $10,000,000.00 allotted, act Dec. 17, 1941 (55 Stat. 817), to "Foreign War Relief (allotment to Treasury), 1942."

57/ The amount of $851.28 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$704.55
Emergency Relief Liquidation Fund, no year	146.73

58/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

58a/ See also "Foreign War Relief (Master Account)."

59/ This account was credited with $5,000,000.00 transferred from "Refugee Relief (allotment to Agriculture, Office of the Secretary), 1941-42" and charged with $9,500,000.00 transferred to the following accounts under act July 3, 1941 (55 Stat. 544):

Foreign War Relief (Refugee Relief) allotment to:	
Treasury, Office of the Secretary, 1941-42	$4,500,000.00
War, Office of the Secretary, 1941-42	5,000,000.00

a/ See Table 16 to 26 in Part IV of this report for Recovery and Relief.

b/ See Part IV Informational Tables, Section II, War Activities Program, Table 8, Lend-Lease Deposits by Foreign Governments.

c/ See Part IV, Section IV Miscellaneous, Table 15, for Foreign War and Refugee Relief, Status of Funds.

d/ Includes $5,000.00 transferred from State Department to the Board of Economic Warfare.

e/ Includes War Shipping Administration. Includes $109,000.00 transferred from State Department to Board of Economic Warfare; $500.00 from Independent Offices to Office for Emergency Management and excludes $42.50 Claims for Damages, act Dec. 28, 1922, included in other appropriations.

f/ See Part IV Section II of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FEDERAL SECURITY AGENCY									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL SECURITY AGENCY	1940	$41,777.67	$7,831.55		$7,831.55*		$49,609.22		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1942			1/ $5,583,300.00	1,499,963.09	$142,075.01		$4,083,336.91	$1,357,888.08
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1940-42	39,331.54	299,170.91	2/ 142,809.32*	111,286.07*	129,528.82		7,808.29	58,356.02
WORKING FUND, WAR, MEDICAL (FEDERAL SECURITY AGENCY, NATIONAL DEFENSE, WAR)	1940-42	22,500.00			20,482.90	20,482.90		2,017.10	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1942			3/ 33,000.00	29,000.00	8,551.49		4,000.00	20,448.51
	1941	4,003.06	4,344.56		2,871.88	5,861.26		1,131.18	1,355.18
	1940	2,726.48	3,929.73		3,900.34*	29.39		6,626.82	
						14,442.14			
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1942			98,000.00	86,150.62	65,743.25		11,849.38	20,407.37
	1941	23,435.97	17,131.98		17,629.18	28,126.63		5,806.79	6,634.53
						93,869.88			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1942			4/ 1,082,750.00	802,160.98	659,940.42		280,589.02	142,220.56
	1941	288,732.12	216,921.26		112,592.08	324,485.31		176,140.04	5,028.03
						984,425.73			
PRINTING AND BINDING, TRANSFERRED FROM AGRICULTURE, FEDERAL SECURITY AGENCY	1941	22,324.00						22,324.00	
PRINTING AND BINDING, TRANSFERRED FROM INTERIOR, FEDERAL SECURITY AGENCY	1941	3,940.00						3,940.00	
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1942			129,237.00	126,965.89	118,482.33		2,271.11	6,483.56
	1941	42,440.47	64,843.21		2,469.18*	238.24*		44,909.65	62,612.27
						118,244.09			
SALARIES, CHIEF CLERK'S DIVISION, FEDERAL SECURITY AGENCY	1942			251,450.00	245,594.61	238,525.90		5,855.39	7,068.71

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ADMINISTRATOR-CONTINUED									
SALARIES, DIVISION OF PERSONNEL SUPERVISION AND MANAGEMENT, FEDERAL SECURITY AGENCY	1942			$437,343.00	$428,404.86	$395,006.43		$8,938.14	$33,398.43
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1942			608,802.00	596,561.20	567,650.05		12,240.80	28,911.15
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941	$5,073.98	$8,038.29		56.37	799.55		5,017.61	7,295.11
SALARIES AND EXPENSES, TRANSFERRED FROM INTERIOR, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941	1,370.00	2,433.35					1,370.00	2,433.35
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1942			5/ 2,057,920.00	1,770,906.85	1,396,761.00		287,013.15	374,145.85
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR				22,167.62*	49,899.59*		22,167.62	27,731.97
	1942-43					190,263.10*			190,263.10
						240,162.69*			
TOTAL, OFFICE OF ADMINISTRATOR		497,655.29	624,644.84	10,138,992.68	5,591,685.75	3,861,648.81	$49,609.22	4,995,353.00	2,354,681.78
AMERICAN PRINTING HOUSE FOR THE BLIND 2/									
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1942			115,000.00	115,000.00	115,000.00			
CIVILIAN CONSERVATION CORPS									
CIVILIAN CONSERVATION CORPS	1942			6/					
CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1942			7/ 6,279,804.00	6,251,579.30	4,913,136.50		28,224.70	1,338,442.80
	1941	260,424.51	1,092,826.50		18,915.10*	859,407.27		279,339.61	214,504.13
	1940	143,491.26	49,762.29		47,176.45*	2,585.84		8/ 190,667.71	
	1939-40	2,038.64						8/ 2,038.64	
	1939	2.00			232.24*	232.24*		8/ 234.24	
	1938				23.00*	23.00*		8/ 23.00	
	CERTIFIED CLAIMS			958.67	958.67	958.67			
						5,775,833.04			

See footnotes on pages 167-168

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CIVILIAN CONSERVATION CORPS CONTINUED									
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR DEPARTMENT)									
	1942			9/$240594156.00	$128388587.85	$117577758.83		$112205568.15	$10810829.02
	1941-42			10/ 952148.00	32777.86	16799.74		919370.14	15978.12
	1941	$29925708.31	$2437423.46	11/ 952148.00*	15902466.04	3544232.9.71		13071094.27	4834374.79
	1940	12270065.25	2805794.44		2989469.86*	183675.42*	$15259535.11		
	1939-40	9344151			69039.28*	69039.28*	162480.79		
	1939		2567107.05		2585052.43*	17945.38*	2585052.43		
	1938			12/ 46.99	5472.76*	5472.76*	5519.75		
	CERTIFIED CLAIMS			312797.43	312797.43	312797.43			
						153073552.87			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (WAR, CIVILIAN CONSERVATION CORPS)									
	CERTIFIED CLAIMS			19.65	19.65	19.65			
EMERGENCY CONSERVATION FUND									
	1934-MAR. 31, 1935			13/ 1.00254			1.00254		
	1933-MAR. 31, 1935			14/ 1.255.36			1.255.36		
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR DEPARTMENT) ACT JUNE 19, 1934									
	1934-MAR. 31, 1935			15/	8187.46*	8187.46*		8/ 8187.46	
	CERTIFIED CLAIMS			261.63	261.63	261.63			
ACT MAR 31, 1933									
	1933-MAR. 31, 1935			16/ 24.82	1023.92*	1023.92*		8/ 1048.74	
						6593.75*			
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO AGRICULTURE) ACT JUNE 19, 1934									
	1934-MAR. 31, 1935				487.98*	487.98*		8/ 487.98	
ACT MAR 31, 1933									
	1933-MAR. 31, 1935				740.72*	740.72*		8/ 740.72	
						1228.70*			
EMERGENCY CONSERVATION FUND (TRANSFER FROM WAR TO INTERIOR, INDIANS) ACT JUNE 19, 1934									
	1934-MAR. 31, 1935				2.10*	2.10*		8/ 2.10	
	CERTIFIED CLAIMS			24.00	24.00	24.00			
ACT MAR 31, 1933									
	1933-MAR. 31, 1935				10.03*	10.03*		8/ 10.03	
						11.87			
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR)									
	CERTIFIED CLAIMS			8.808.26	8.808.26	8.808.26			
EMERGENCY CONSERVATION WORK ACT FEB 9, 1937									
	1937			17/ 1.097.80			1.097.80		
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS) ACT FEB. 9, 1937									
	CERTIFIED CLAIMS			67.62	67.62	67.62			
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR DEPARTMENT) ACT FEB 9, 1937									
	1937			18/	199.77*	199.77*		8/ 199.77	
	CERTIFIED CLAIMS			1549.09	1549.09	1549.09			
						1349.32			

See footnotes on pages 167-169

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
CIVILIAN CONSERVATION CORPS—CONTINUED									
EMERGENCY CONSERVATION WORK, ACT JUNE 22, 1936	1937-MAR. 31, 1937			19/ $324.65			$324.65		
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS, ACT JUNE 22, 1936)	1937-MAR. 31, 1937				$4.00*	$4.00*		8/ $4.00	
	CERTIFIED CLAIMS			22.37	22.37	22.37			
						21.37			
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR, ACT JUNE 22, 1936)	1937-MAR. 31, 1937				424.82*	424.82*		8/ 424.82	
	CERTIFIED CLAIMS			20/ 3378.46	3378.46	3378.46			
						2953.64			
EMERGENCY RELIEF, EMERGENCY CONSERVATION WORK (TRANSFERS ACT APR. 8, 1935): TO INTERIOR, INDIANS, MISCELLANEOUS PROJECTS, INDIAN RESERVATIONS	1935-MAR. 31, 1937								
	CERTIFIED CLAIMS			21/ 20.00	20.00	20.00			
						20.00			
TO WAR, CIVILIAN CONSERVATION CORPS	1935-MAR. 31, 1937				7.121.27*	7.121.27*	7.121.27		
	CERTIFIED CLAIMS			8331.86	8331.86	8331.86			
						1.210.59			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM EMERGENCY CONSERVATION WORK TO WAR) ACT JUNE 19, 1934	1934-MAR. 31, 1935				7.60*	7.60*		8/ 7.60	
	CERTIFIED CLAIMS			213.47	213.47	213.47			
						205.87			
TOTAL, CIVILIAN CONSERVATION CORPS		$42.695.171.48	$30.889.728.74	247,219,639.67	145.180.827.77	158.856.427.65	18.026.309.70	126,707,673.68	$17.214.128.86
COLUMBIA INSTITUTION FOR THE DEAF									
COLUMBIA INSTITUTION FOR THE DEAF	1942			142.000.00	141.921.56	141.280.13		78.44	641.43
	1941	127.38	1.36		127.25	128.61		.13	
	1940	506.83					506.83		
	CERTIFIED CLAIMS			10.00	10.00	10.00			
						141.418.74			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		634.21	1.36	142.010.00	142.058.81	141.418.74	506.83	78.57	641.43
OFFICE OF EDUCATION									
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1942			2550.000.00	2550.000.00	2550.000.00			

See footnotes on pages 167-169.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EDUCATION—CONTINUED									
CONTINGENT EXPENSES	1940	$273.00	$962.11		$967.11*	$5.00*	$1240.11		
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1942-43			$10000000.00	5000000.00	82638.30		$5000000.00	$4917361.70
	1942			22/ 127400000.00	114000207.57	109245145.41		13399792.43	4755062.16
						109327783.71			
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION	1941	457866.50	14646570.66	23/ 8000000.00*	11122524.64*	1935453.70		3580391.14	1586592.32
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		69.51		3.50*	63.16		3.50	2.85
	1940	663.84	1691.20		2397.08*	705.88*		22a/ 3060.92	
						642.72*			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1935-37			23a/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC (TRANSFER FROM W. P. A.)	1938-39			23b/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		54099.19			12766.83			41332.36
	1940	4.36	13117.86		13032.89*	84.97		22a/ 13037.25	
						12851.80			
RADIO DIVISION, ADMINISTRATIVE EXPENSES	1940		684.05		683.55*	.50	683.55		
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1942			2480000.00	2480000.00	2480000.00			
GENERAL EXPENSES	1942			12500.00	12033.65	10844.69		466.35	1188.96
	1941	7077.50	2456.78		5231.23	7356.55		1846.27	331.46
	1940	508.69	1429.48		1389.65*	39.83	1898.34		
						18241.07			
LIBRARY SERVICE AND RESEARCH	1942			20600.00	20404.93	19409.58		195.07	995.35
	1941	1122.24	2592.55		1005.18	2791.85		117.06	805.88
	1940	332.42	12.88		1.18*	11.70	333.60		
						22213.13			
PRINTING AND BINDING	1940	3000.00	564.91		3000.00	3564.91			
SALARIES	1942			305848.00	301587.55	293428.13		4260.45	8159.42
	1941	2121.85	124.94		1355.93*	1230.99*		3477.78	
	1940	817.92					817.92		
						292197.14			

See footnotes on pages 167-169

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EDUCATION—CONTINUED									
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1942			24/ $1,082,000.00	$1,049,030.18	$918,289.01		$32,969.82	$130,741.17
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1942			25/ 140,000.00	135,967.24	84,849.30		4,032.76	51,117.94
STUDY OF HIGHER EDUCATION FOR NEGROES	1942			26/ 6,300.00	6,300.00	6,208.10			91.90
	1941	$780.35	$83.94		700.84	20.47		79.51	764.31
	1940	540.95	337.28		621.45*	2,757.83	$1,162.40		
						8,986.40			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1940	3,088.96	941.05		3,088.96	4,030.01			
VOCATIONAL EDUCATION									
COOPERATIVE VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1942			2,650,000.00	2,650,000.00	2,636,502.91			13,497.09
	1941	19,500.00	118,924.68		103,924.68*	15,000.00		123,424.68	
	1940	12,802.19					12,802.19		
						2,651,502.91			
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA	1942			25,600.00	22,427.99	17,594.96		3,172.01	4,833.03
	1941	1,393.78	3,862.41		952.00	4,722.29		441.78	92.12
	1940	170.91	601.08		215.08*	386.00	385.99		
						22,703.25			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1942			13,500,000.00	13,500,000.00	13,415,548.30			84,451.70
	1941	150,000.00	15,725.48		14,625.05*	1,100.43		164,625.05	
	1940	1,420,781.82					1,420,781.82		
						13,416,648.73			
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1942			7,000,000.00	7,000,000.00	6,831,578.33			168,421.67
	1941		49,022.45		47,742.88*	1,279.57		47,742.88	
	1940	74,446.60					74,446.60		
						6,832,857.90			
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1942			30,000.00	30,000.00	30,000.00			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1942			105,000.00	105,000.00	96,044.17			8,955.83
	1941		8,273.11		8,273.11*			8,273.11	
	1940	17,244.87					17,244.87		
						96,044.17			
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN HAWAII	1942			5,000.00	5,000.00	5,000.00			
	1940	1,476.99					1,476.99		
						5,000.00			

See footnotes on pages 167-169

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EDUCATION—CONTINUED									
VOCATIONAL EDUCATION—Continued.									
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN PUERTO RICO	1940	$445.13					$445.13		
SALARIES AND EXPENSES	1942			27/ $361,788.00	$357,485.84	$345,916.35		$4,302.16	$11,569.49
	1941	16,282.87	$19,084.86		12,453.76	30,681.17		3,829.11	857.45
	1940	12,397.11	9,604.53		5,338.49	14,943.02	7,058.62		
	1939				16.33*	16.33*	16.33		
						391,524.21			
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION	1942			28/ 94,230.00	92,446.38	89,171.56		1,783.62	3,274.82
	1941	8,189.49	6,244.31		161.98	5,108.48		8,027.51	1,297.81
	1940	5,423.95	1,871.53		1,386.23*	485.30	6,810.18		
	1939				13.28*	13.28*	13.28		
						94,752.06			
VOCATIONAL EDUCATION, DEFENSE WORKERS, OFFICE OF EDUCATION	1941	13,495.31	33,242.21		3,989.25*	18,928.37		17,484.56	10,324.59
TOTAL, OFFICE OF EDUCATION		2,232,249.60	14,995,237.04	159,768,866.00	138,026,660.90	141,217,774.56	1,547,617.92	22,426,836.78	11,804,123.38
FOOD AND DRUG ADMINISTRATION									
SALARIES AND EXPENSES	1942			2,441,915.00	2,403,943.50	2,274,607.30		37,971.50	129,336.20
	1941	29,011.08	68,173.00		11,273.35	54,402.05		17,737.73	25,044.30
	1940	38,872.99	17,279.90		14,728.48*	2,551.42	53,601.47		
	1939				8.38	8.38	3.99		
	CERTIFIED CLAIMS			29/ 12.37	5.00	5.00			
				5.00		2,331,574.15			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1940-41		3,197.90			3,197.90			
TOTAL, FOOD AND DRUG ADMINISTRATION		67,884.07	88,650.80	2,441,932.37	2,400,501.75	2,334,772.05	53,605.46	55,709.23	154,380.50
FREEDMEN'S HOSPITAL									
FREEDMENS HOSPITAL	1940			30/ 6,130.46			6,130.46		
	1938			31/ 217.64			217.64		
	1937			32/ 151.19			151.19		
	1936			33/ 48.51			48.51		
MISCELLANEOUS EXPENSES, FREEDMENS HOSPITAL, FEDERAL SECURITY AGENCY	1942			34/					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL SECURITY AGENCY, FREEDMENS HOSPITAL	35/ 1935-42		5,880.38			1,922.41			3,957.97

See footnotes on pages 167-169.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FREEDMEN'S HOSPITAL—CONTINUED									
SALARIES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1942			36/					
TOATL, FREEDMEN'S HOSPITAL			$5.880.38	$6.547.80		$1.922.41	$6.547.80		$3.957.97
HOWARD UNIVERSITY									
GENERAL EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1942			204.600.00	$163.129.65	146.287.22		$41.470.35	16.842.43
	1941	$1.107.69	2.545.24		1.107.69	3.440.31			212.62
	1940		11.19		11.19*		11.19		
						149.727.53			
NATIONAL INDUSTRIAL RECOVERY, FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	35/ 1933-42		2.340.76		30.63*	2.310.13		30.63	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY)	35/ 1933-42		3.000.00			3.000.00			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	35/ 1935-42	605.57	19.132.61		4.197.80*	13.166.77		4.803.37	1.768.04
SALARIES, HOWARD UNIVERSITY FEDERAL SECURITY AGENCY	1942			581.000.00	578.276.71	573.816.37		2.723.29	4.460.34
	1941	315.87			311.20	311.20		4.67	
						574.127.57			
TOTAL, HOWARD UNIVERSITY		2.029.13	27.029.80	785.600.00	738.585.63	742.332.00	11.19	49.032.31	23.283.43
LEND-LEASE ACCOUNT 36a/									
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1941-43			37/ 290.000.00	238.013.48	89.419.74		51.986.52	148.593.74
NATIONAL YOUTH ADMINISTRATION									
ADMINISTRATIVE EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942			38/ 2.777.556.00	2.457.827.61	2.309.957.99		319.728.39	147.869.62
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION	1940	79.856.87	978.038.38		967.080.18*	10.958.20	1.039.072.13	22a/ 7.864.92	

See footnotes on pages 167-169.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 YOUTH ADMINISTRATION—CONTINUED									
WORKING FUND, WAR, AIR CORPS (EMERGENCY RELIEF, NATIONAL YOUTH ADMINISTRATION)	1940	$357.35			$357.35	$357.35			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS	1940	7.76 1.19	$29,084.00		29,075.53*	8.47	$36,836.72		
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION	1939			39/	187.65*	187.65*	187.65		
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION: ADMINISTRATIVE EXPENSES	1935–37			40/					
FEDERAL PROJECTS	1938			41/	19.05*	19.05*		$19.05	
	1936–37			42/	187.50*	187.50*		187.50	
CERTIFIED CLAIMS				$99.09	99.09	99.09			
						107.46*			
NON-FEDERAL PROJECTS	1936–37			43/					
PRINTING AND BINDING	1942			83,000.00	83,000.00	58,091.11			$24,909.89
	1941		54,454.98		66.48*	49,040.31		66.48	5,348.19
						107,130.42			
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942			44/ 56,872,000.00	49,935,284.45	40,466,713.87		6,936,715.55	9,468,570.58
SALARIES AND EXPENSES	1942			45/ 5,062,999.00	4,419,756.73	4,229,680.79		643,242.27	190,075.94
	1941	50,895.12	675,585.27		40,304.41	635,886.16		10,590.71	80,003.52
						4,865,566.95			
YOUTH WORK AND STUDENT AID	1942			46/ 85,784,000.00	64,843,199.02	60,254,436.41		20,940,800.98	4,588,762.61
	1941	582,963.34	22,521,615.15		2,929.01	19,770,835.68		580,034.33	2,753,708.48
						80,025,272.09			
TOTAL, NATIONAL YOUTH ADMINISTRATION		725,049.87	24,258,777.78	150,579,654.09	120,789,357.28	127,788,886.23	1,076,096.50	29,439,250.18	17,259,248.83
PUBLIC HEALTH SERVICE									
CONTINGENT EXPENSES	1940	402.12	396.31		394.07*	2.24	796.19		
CONTROL OF BIOLOGIC PRODUCTS	1942			47,800.00	47,487.89	46,328.75			1,159.14
	1941	466.45	1,294.06		369.34	1,616.36		311.11	47.04
	1940	488.84					488.84	97.11	
						47,945.11			

See footnotes on pages 107-109

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 HEALTH SERVICE—CONTINUED									
DISEASE AND SANITATION INVESTIGATIONS	1942			47/ $1,410,719.00	$1,372,619.79	$1,229,189.13		$38,099.21	$143,430.66
	1941	$43346.43	$124150.19		19,757.71	122,809.26		23,588.72	21,098.64
	1940	12397.92	20,200.48		14,569.96*	5,630.52	$2,696.78		
	CERTIFIED CLAIMS			221	221	221			
						1,357,631.12			
DISEASE AND SANITATION INVESTIGATION, SOCIAL SECURITY ACT	CERTIFIED CLAIMS			48.35	48.35	48.35			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942			48/ 292,500.00	292,500.00	1,242.88			291,257.12
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE	1941	218,481.58	67,846.31		171,426.31	227,445.67		47,055.27	11,826.95
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1942			49/ 4,438,420.00	3,789,305.77	2,873,219.52		649,114.23	916,086.25
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE: ADMINISTRATIVE EXPENSES	1941	11.95	21,873.87		10.38	7,759.84		1.57	14,124.41
	1940	108.26	15,776.18		15,790.92*	14.74*	1,589.18		
						7,745.10			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			50/ 60,600.00	60,275.37	52,653.20		324.63	7,622.17
PUBLIC HEALTH SERVICE (TRANSFER FROM WORKS PROGRESS ADMINISTRATION, ACT JUNE 25, 1938)	1938–39			51/	20.62*	20.62*		22a/ 20.62	
EMERGENCY RELIEF, TREASURY, PUBLIC HEALTH SERVICE, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL AND CLERICAL PERSONS	1936–37			52/					
	1935–37			53/					
EMERGENCY RELIEF, TREASURY, PUBLIC HEALTH SERVICE, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39			54/ 122.60*	122.60*	122.60*			

See footnotes on pages 167-169.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 HEALTH SERVICE—CONTINUED									
EXPENSES, DIVISION OF MENTAL HYGIENE									
	1942			$1,478,000.00	$1,430,611.89	$1,327,136.85		$47,388.11	$103,475.04
	1941	$119,017.60	$98,472.25		37,183.79	124,046.47		81,833.81	11,609.57
	1940	1,041.25	5,617.65		5,370.47*	1,247.18	$15,783.02		
	1939			12/ 86.29	86.29	86.29			
	1938			12/ 32.90	32.90	32.90			
	1936				3.68*	3.68*	3.68		
	CERTIFIED CLAIMS			155.60	155.60	155.60			
						1,452,701.61			
EXPENSES, DIVISION OF VENEREAL DISEASES									
	1942			55/ 8,701,853.15	8,551,821.51	8,339,486.56		150,031.64	212,334.95
	1941	162,224.91	53,425.82	56/ 158,433.15*	2,581.60	54,823.03		1,210.16	1,184.39
	1940	3,353.83	957.82	57/ 159.25	9,591.72*	11.90*	13,104.80		
	1939			58/					
						8,394,297.69			
EXPENSES, DIVISION OF VENEREAL DISEASES, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1940	159.25		59/ 159.25*					
EXPENSES, DIVISION OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (TRANSFER TO TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION)									
	1939			60/ 6,034.48			6,034.48		
FREIGHT, TRANSPORTATION, ETC.									
	1940	1,209.17	481.23		481.23*		1,690.40		
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE									
	1942			61/ 11,500,000.00	11,472,994.79	11,472,994.79		27,005.21	
	1941	500,000.00		62/ 500,000.00*					
						11,472,994.79			
INTERSTATE QUARANTINE SERVICE									
	1942			27,300.00	27,103.64	25,768.85		196.36	1,334.79
	1941	392.97	4,216.66		73.10	2,382.87		319.87	1,906.89
	1940	390.08	404.47		408.01*	3.54*	798.09		
	CERTIFIED CLAIMS			1.20	1.20	1.20			
						28,149.38			
MAINTENANCE, NATIONAL CANCER INSTITUTE									
	1942			63/ 538,175.00	526,994.79	494,037.49		11,180.21	32,957.30
	1941	40,258.17	31,649.17		16,693.11	44,702.18		23,565.06	3,640.10
	1940	13,348.90	5,347.76	64/ 26.59	1,957.46*	3,390.30	15,332.95		
						542,129.97			
MAINTENANCE, NATIONAL CANCER INSTITUTE (TRANSFER TO COMMERCE, STANDARDS)									
	1942			65/ 2,000.00	2,000.00	1,604.27			395.73
	1941		80.07			62.95			17.12
	1940	26.59		66/ 26.59*					
						1,667.22			

See footnotes on pages 167-169.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 HEALTH SERVICE—CONTINUED									
MAINTENANCE, NATIONAL INSTITUTE OF HEALTH	1942			$135,000.00	$126,021.48	$109,267.16		$8,978.52	$16,754.32
	1941	$257.23	$230.88 01		24,492.42	44,452.32		1,230.86	3,128.11
	1940	2,956.45	1,535.74		521.27*	1,014.47	$3,477.72		
	CERTIFIED CLAIMS			137.52	137.52	137.52			
						154,871.47			
MEDICAL AND HOSPITAL SERVICE	1921				19.33*	19.33*	19.33		
MISCELLANEOUS AND CONTINGENT EXPENSES	1942			67/ 9,336.00	70,699.71	61,761.55		22,660.29	8,938.16
	1941	7,026.68	2,450.80 5		4,581.77	24,139.12		2,444.91	4,950.70
						85,900.67			
PAY, ETC., COMMISSIONED OFFICERS	1942			68/ 2,555,010.00	2,526,581.95	2,469,942.40		28,428.05	56,639.55
	1941	1,008.36	643.73 12		5,401.51*	50,584.36		15,484.87	8,387.25
	1940	1,533.71	321.23 0		3,285.24*	729.4*	4,818.95		
	1939				459.00*	459.00*	459.00		
	1938				153.20*	153.20*	153.20		
						2,519,841.62			
PAY OF ACTING ASSISTANT SURGEONS	1942			323,300.00	322,028.34	300,857.35		1,271.66	21,170.99
	1941	1,302.38	1,217.06 7		799.98*	6,431.60		2,102.36	4,939.09
	1940	464.69			25.00	25.00	4,617.69		
						307,313.95			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1942			7,937,400.00	7,790,721.59	7,544,963.47		146,678.41	245,758.12
	1941	245,162.28	313,233.85		41,000.13*	258,720.55		286,162.41	13,513.17
	1940	200,613.58	71,869.66		706.28.80*	1,240.86	271,242.38		
	1939				71.20*	71.20*	71.20		
	1936				19.93*	19.93*	19.93		
	1920				43.00*	43.00*	43.00		
	CERTIFIED CLAIMS			2,671.96	2,671.96	2,671.96			
						7,807,462.71			
PAY OF OTHER EMPLOYEES	1942			1,020,493.00	1,014,539.78	987,294.71		5,953.22	27,245.07
	1941	10,650.68	13,375.02		959.98*	7,344.72		10,660.27	6,020.71
	1940	466.66	365.466		3,653.66*	1.00	4,120.32		
						994,640.43			
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1942			380,000.00	334,195.56	281,100.27		45,804.44	53,095.29
	1941	44,660.20	34,586.55		22,214.55	45,399.19		22,445.65	11,401.91
	1940	25,848.59	7,909.42		7,205.25*	704.17	33,053.84		
	CERTIFIED CLAIMS			.95	.95	.95			
						327,204.58			
PRINTING AND BINDING	1940	192.23	690.12		690.12*		882.35		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	35/ 1938–42	8,786.92	65,099.92		.15*	42,288.69		8,787.07	22,811.08

See footnotes on pages 167-169

Appropriations, Expenditures, and Balances, fiscal year 1942--General and Special Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS--CONTINUED									
PUBLIC HEALTH SERVICE--CONTINUED									
QUARANTINE SERVICE									
	1942			$240,000.00	$209,000.14	$149,188.98		$30,999.86	$59,811.16
	1941	*58,887.85	$65,560.64		41,162.03	104,103.73		17,725.82	2,667.94
	1940	7,666.46	363.54		3,648.16*	16.62*	$11,314.62		
	1936				24*	24*	24		
						253,275.85			
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)									
	1942			50,000.00	39,842.30	22,909.30		10,157.70	16,933.00
SALARIES, OFFICE OF SURGEON GENERAL									
	1942			290,105.00	290,068.00	279,665.18		37.00	10,402.82
	1941	716.88	230.23		3.37*	92.89		720.25	2,203.97
	1940	10,156.07					10,156.07		
						279,758.07			
STATIONERY									
	1940	251.82	249.24		242.74*	6.50	494.56		
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)									
	1942			1,800,000.00	1,695,000.00	573,954.16		105,000.00	1,121,045.84
WORKING CAPITAL FUND, NARCOTIC FARMS									
	NO YEAR	22,091.52	27,461.16		2,260.91*	1,311.79*		24,352.43	26,512.04
TOTAL, PUBLIC HEALTH SERVICE		1,815,917.86	1,200,371.20	42,672,650.86	42,147,294.86	39,827,827.51	441,843.91	1,899,429.95	3,519,838.55
SAINT ELIZABETHS HOSPITAL									
BUILDINGS AND GROUNDS									
	NO YEAR	2,185.40						2,185.40	
BUILDING FOR STOREROOM, ETC.									
	NO YEAR			635,000.00	50,000.00	10,924.38		585,000.00	39,075.62
CONTINUOUS TREATMENT BUILDINGS									
	NO YEAR	3,015.05	426.43	900,000.00	200,000.00	57,314.86		703,015.05	143,111.57
	1939-40	524.35	89.61		183.33*	707.28	707.68		
						58,022.14			
DRIVEWAY UNDER NICHOLS AVE., ETC.									
	NO YEAR	28.96						28.96	
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY									
	1942			69/ 1,551,605.00	1,433,943.06	1,288,669.46		117,661.94	145,273.60
	1941	96,022.20	92,789.24		63,466.16	145,865.22		32,556.04	10,390.18
	1940	14,882.02	7,238.18		7,606.00*	367.82*	22,488.02		
	1939				365.00*	365.00*	365.00		
	1929				4.00*	4.00*	4.00		
						1,433,797.86			
TOTAL, SAINT ELIZABETHS HOSPITAL		116,657.98	101,344.46	3,086,605.00	1,739,250.89	1,502,744.38	23,564.70	1,440,447.39	337,850.97
SOCIAL SECURITY BOARD									
GRANTS TO STATES FOR: AID TO THE BLIND									
	APRIL 1, 1941-42			9,000,000.00	8,000,000.00	7,946,938.98		1,000,000.00	53,061.02
	APRIL 1, 1939-40	1,750,123.86	813,567.23		813,567.23*		2,563,691.09		
						7,946,938.98			

See footnotes on pages 167-180.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
SOCIAL SECURITY BOARD—CONTINUED									
GRANTS TO STATES FOR—CONTINUED									
AID TO DEPENDENT CHILDREN									
	APRIL 1, 1941–42			70/ $73,000,000.00	$69,497,530.44	$69,378,081.29		$3,502,469.56	$119,449.15
	APRIL 1, 1939–40	$823.48	$3,365,706.71		3,365,706.71*		$3,366,530.19		
						69,378,081.29			
OLD-AGE ASSISTANCE									
	APRIL 1, 1941–42			71/ 301,000,000.00	300,965,392.58	297,242,323.93		34,607.42	3,723,068.65
	APRIL 1, 1940–41		140,659.82		140,659.82*		140,659.82		
	APRIL 1, 1939–40	167,322.39	928,898.94		928,898.94*		1,096,221.33		
	1936–37	369.54			369.54	369.54			
						297,242,693.47			
UNEMPLOYMENT COMPENSATION ADMINISTRATION									
	1942			72,500,000.00	72,412,045.88	70,837,071.59		87,954.12	1,574,974.29
	1941		1,150,888.84		375,542.48*	775,346.36	375,542.48		
	1940		3,166,496.42		3,166,496.42*		3,166,496.42		
						71,612,417.95			
PUBLIC EMPLOYMENT OFFICES, SOCIAL SECURITY BOARD									
	NO YEAR		73,119.38	3,100,000.00	2,297,888.40	1,600,222.14		802,111.60	770,785.64
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD									
	1942			3,000,000.00	2,925,112.03	2,428,050.22		74,887.97	497,061.81
PRINTING AND BINDING									
	1940	98,557.77	108,737.48		108,734.15*	3.33	207,291.92		
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE									
	1942			16,600,000.00	15,996,543.70	15,397,586.90		603,456.30	598,956.80
SALARIES, BUREAU OF PUBLIC ASSISTANCE									
	1942			72/ 944,473.00	898,724.85	854,696.04		45,748.15	44,028.81
SALARIES, OFFICES OF SOCIAL SECURITY BOARD									
	1942			73/ 3,270,527.00	3,195,359.22	3,019,499.90		75,167.78	175,859.32
SALARIES AND EXPENSES, SOCIAL SECURITY BOARD									
	1941	1,179,089.55	1,692,156.98		24,683.80	650,638.05		1,154,405.75	1,066,202.73
	1940	669,053.76	260,438.73		260,830.78*	392.05*	929,884.54		
	1939				255.97*	255.97*	255.97		
	1938				39.33*	39.33*	39.33		
	1937				21.26*	21.26*	21.26		
	CERTIFIED CLAIMS			258.23	258.23	258.23			
						650,187.67			
WORKING FUND INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, SOCIAL SECURITY BOARD)									
	1939			12/ 19.57	19.57	19.57			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)									
	1942			74/ 1,497,445.00	1,456,110.37	1,281,631.18		41,334.63	174,479.19
	1941	777,871.43	317,749.72		866.84	91,838.54		769,205.59	234,577.02
						1,373,469.72			

See footnotes on pages 167-169

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SOCIAL SECURITY BOARD—CONTINUED									
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1942			75/ $15,000.00	$14,708.86	$13,367.79		$291.14	$1,341.07
WAGE RECORDS SOCIAL SECURITY BOARD	1936-37				69.50*	69.50*	$69.50		
CERTIFIED CLAIMS				.11	.11	.11			
						69.39*			
BUREAU OF EMPLOYMENT SECURITY									
ADMINISTRATIVE EXPENSES, UNITED STATES EMPLOYMENT SERVICE									
CERTIFIED CLAIMS				27.43	27.43	27.43			
CONTINGENT EXPENSES	1940	$15,419.90					15,419.90		
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, UNITED STATES EMPLOYMENT SERVICE, ADMINISTRATIVE EXPENSES	1939			76/	12.00*	12.00*	12.00		
CERTIFIED CLAIMS				4.60	4.60	4.60			
						7.40*			
MISCELLANEOUS EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	12,076.78	$3,313.66		3,313.66*		15,390.44		
PRINTING AND BINDING	1940	6,034.08	31,343.03		31,343.03*		37,377.11		
SALARIES, BUREAU OF EMPLOYMENT SECURITY	1942			77/ 1,840,000.00	1,838,584.88	1,791,129.40		1,415.12	47,455.48
SALARIES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	114,000.00					114,000.00		
TRAVELING EXPENSES, UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	1940	18,001.47	27,822.10		27,800.95*	21.15	45,802.42		
UNITED STATES EMPLOYMENT SERVICE, DEPARTMENT OF LABOR	1936				3.33*	3.33*	3.33		
WORKING FUND, LABOR, BUREAU OF LABOR STATISTICS (TRANSFER FROM UNITED STATES EMPLOYMENT SERVICE)	NO YEAR			12/ 3.33	3.33	3.33			
TOTAL, SOCIAL SECURITY BOARD		480,874.01	1,208,089.04	485,767,758.27	470,308,738.10	473,308,336.16	12,074,709.05	8,193,055.13	908,130.98

See footnotes on pages 167-169

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	$69.15		$157.21	$167.24	$167.24		$59.12	
INCREASE OF COMPENSATION, FEDERAL SECURITY AGENCY (PERMANENT APPROPRIATION)	1920				6.67*	6.67*	$6.67		
	CERTIFIED CLAIMS			20.00	20.00	20.00			
						13.33			
RELIEF OF: LEONA DRAEGER	NO YEAR	224.67			600.00	600.00		1,641.67	
ARTHUR E. TUTTLE	NO YEAR	109.10						109.10	
TOTAL, MISCELLANEOUS ACCOUNTS		2,419.92		177.21	780.57	780.57	6.67	1,809.89	
TOTAL, FEDERAL SECURITY AGENCY		52,964,413.42	$84,272,565.44	1,103,015,433.95	927,418,755.79	949,789,290.81	33,300,428.95	195,260,662.63	$61,902,030.42
FEDERAL SECURITY AGENCY									
SUMMARY a/									
DEFENSE AID (LEND-LEASE)				290,000.00	238,013.48	89,419.74		51,986.52	148,593.74
EMERGENCY FUND FOR THE PRESIDENT		61,831.54	299,170.91	b/ 5,732,990.68	1,701,659.92	293,329.61		4,093,162.30	1,707,501.22
OTHER WAR ACTIVITIES		1,467,714.82	15,065,408.90	c/ 198,072,421.00	168,626,862.61	160,146,342.11		30,913,273.21	23,545,929.40
TOTAL, WAR ACTIVITIES d/		1,529,546.36	15,364,579.81	204,095,411.68	170,566,536.01	160,529,091.46		35,058,422.03	25,402,024.36
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		2,418,639.27	9,639,337.34	469,600,000.00	455,855,350.03	459,253,348.62	10,709,141.33	5,454,147.91	6,241,338.75
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		49,016,227.79	59,268,648.29	429,320,022.27	300,996,869.75	330,006,850.73	22,591,287.62	154,748,092.69	30,258,667.31
TOTAL, FEDERAL SECURITY AGENCY EXCLUDING TRUST ACCOUNTS		52,964,413.42	84,272,565.44	1,103,015,433.95	927,418,755.79	949,789,290.81	33,300,428.95	195,260,662.63	61,902,030.42

1/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

2/ Returned, act June 13, 1940 (54 Stat. 377), to "Emergency Fund for the President, War, 1940-42."

3/ Transferred, act April 5, 1941 (55 Stat. 115), from same account under Independent Offices.

4/ Includes $82,750.00 transferred, acts July 1, 1941 (55 Stat. 474, 480), and Feb. 21, 1942 (56 Stat. 100), from the following accounts:

Expenses, Division of Venereal Diseases, Public Health Service, 1942	$32,000.00
Study of Higher Education for Negroes, Office of Education, 1942	2,500.00
Salaries and Expenses, Vocational Education, Office of Education, 1942	15,000.00
Salaries and Expenses, Vocational Rehabilitation, Office of Education, 1942	4,000.00
Disease and Sanitation Investigations, Public Health Service, 1942	19,250.00
Maintenance, National Cancer Institute, Public Health Service, 1942	10,000.00

5/ Includes $282,920.00 transferred, act July 1, 1941 (55 Stat. 474, 480), from the following accounts:

Expenses, Division of Venereal Diseases, Public Health Service, 1942	$45,000.00
Study of Higher Education for Negroes, Office of Education, 1942	1,200.00
Salaries and Expenses, Vocational Education, Office of Education, 1942	50,100.00
Salaries and Expenses, Vocational Rehabilitation, Office of Education, 1942	15,050.00
Disease and Sanitation Investigations, Public Health Service, 1942	142,605.00
Miscellaneous and Contingent Expenses, Public Health Service, 1942	12,140.00
Maintenance, National Cancer Institute, Public Health Service, 1942	14,825.00
Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1942	350.00
Saint Elizabeths Hospital, Federal Security Agency, 1942	1,000.00
Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1942	650.00

5a/ For additional activity see trust accounts.

6/ This account was credited with appropriation of $246,960,000.00 and was charged with like amount transferred, act July 1, 1941 (55 Stat. 473), to the following accounts:

Civilian Conservation Corps (transfer to War) 1942	$240,680,196.00
Civilian Conservation Corps (transfer to Interior, Indians) 1942	6,279,804.00

7/ Transferred from "Civilian Conservation Corps, 1942." See note 6.

8/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

9/ This account was credited with $240,680,196.00 transferred from "Civilian Conservation Corps, 1942," per note 6, and charged with $86,040.00 transferred, act May 31, 1941 (55 Stat.217), to the following accounts:

Salaries, Office of Treasurer of the United States, 1942	$78,540.00
Contingent Expenses, Treasury Department, 1942	4,500.00
Printing and Binding, Treasury Department, 1942	1,700.00
Stationery, Treasury Department, 1942	1,300.00

10/ Transferred, act April 1, 1941 (55 Stat. 64), from same account, 1941.

11/ Transferred to same account, 1941-42. See note 10.

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

13/ Transferred, act June 19, 1934 (48 Stat. 1056), from "Emergency Conservation Fund (transfer to War, act June 19, 1934), 1934-Mar.31, 1935."

14/ Transferred, act Mar. 31, 1933 (48 Stat. 22), from "Emergency Conservation Fund (transfer to War, act Mar. 31, 1933), 1933-Mar.31, 1935."

15/ This account was credited with $1,002.54, reestablished from surplus fund, act Mar. 3, 1875, (18 Stat. 418, sec. 5) and charged with like amount transferred, act June 19, 1934 (48 Stat. 1056), to "Emergency Con-

Federal Security Agency--Footnotes—Continued

servation Fund, 1934-Mar. 31, 1935." See note 13.

16/ This account was credited with $1,280.18, reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with $1,255.36, transferred, act Mar. 31, 1933 (48 Stat.22), to "Emergency Conservation Fund, 1933-Mar. 31, 1935."

17/ Transferred, act Feb. 9, 1937 (50 Stat. 10). from "Emergency Conservation Work (transfer to War, act Feb. 9, 1937), 1937."

18/ This account was credited with $1,097.80 reestablished from surplus fund, act Mar.3, 1875 (18 Stat. 418, sec. 5), and charged with like amount, transferred to "Emergency Conservation Work, act Feb. 9, 1937, 1937." See note 17.

19/ Transferred, act June 22, 1936 (49 Stat. 1601), from "Emergency Conservation Work (transfer to War, act June 22, 1936) 1937-Mar. 31, 1937."

20/ This account was credited with $3,244.65, reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with like amount transferred to "Emergency Conservation Work, act June 22, 1936, 1937-Mar. 31, 1937." See note 19.

21/ This account was credited with $2,461.57 reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

22/ Includes $8,000,000.00 transferred, act July 1, 1941 (55 Stat. 476), from "Education and Training of Defense Workers, Office of Education, 1941."

22a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 396).

23/ Transferred to "Education and Training of Defense Workers. Office of Education (National Defense), 1942." See note 22.

23a/ The amount of $60.14, was reestablished from surplus fund, and transferred, act Dec.17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

23b/ The amount of $41.25, was reestablished from surplus fund, and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$36.50
Emergency Relief Liquidation Fund	4.75

24/ Excludes $140,000.00 transferred, act July 1, 1941 (55 Stat. 477), to same account (transfer to Office of Administrator), 1942.

25/ Transferred from "Salaries and Expenses Office of Education (National Defense), 1942." See note 24.

26/ Excludes $3,700.00 transferred to the following accounts:

Traveling Expenses, Federal Security Agency, 1942	$1,200.00
Printing and Binding, Federal Security Agency, 1942	2,500.00

See notes 4 and 5.

27/ Excludes $65,100.00 transferred to the following accounts:

Traveling Expenses, Federal Security Agency, 1942	$50,100.00
Printing and Binding, Federal Security Agency, 1942	15,000.00

See notes 4 and 5.

28/ Excludes $19,050, transferred to the following accounts:

Traveling Expenses, Federal Security Agency, 1942	$15,050.00
Printing and Binding, Federal Security Agency, 1942	4,000.00

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

30/ Transferred.act May 10, 1939 (53 Stat. 738).from "Freedmen's Hospital, District of Columbia, 1940."

31/ Transferred.act May 10, 1939 (53 Stat. 738), from "Freedmen's Hospital, District of Columbia, 1938."

32/ Transferred.act May 10, 1939 (53 Stat. 738), from "Freedmen's Hospital, District of Columbia, 1937."

33/ Transferred,act May 10, 1939 (53 Stat. 738), from "Freedmen's Hospital, District of Columbia, 1936."

34/ This account was credited with appropriation of $96,800.00 and charged with like amount transferred, act July 1, 1941 (55 Stat. 471, 479, 480), to the following accounts:

Traveling Expenses, Federal Security Agency, 1942, (See note 4)	$350.00
Miscellaneous and Contingent Expenses, Public Health Service, 1942	875.00
Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1942	77,875.00
Salaries and Expenses, Public Buildings and grounds in the District of Columbia, Public Buildings Administration, 1942	17,500.00

35/ Fiscal year limitation extended, act April 5, 1941 (55 Stat. 110).

36/ This account was credited with appropriation of $150,851.75 and charged with like amount transferred, acts July 1, 1941 (55 Stat. 479), and Dec. 17, 1941 (55 Stat. 821), to "Salaries, Freedmen's Hospital, District of Columbia, 1942."

36a/ Allocations made to specific bureaus are stated thereunder.

37/ Allotted.acts Mar. 27. 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Services and Expenses, 1941-43."

38/ Excludes $250,444.00 transferred, acts May 31, 1941 (55 Stat. 417), and July 1, 1941 (55 Stat. 488, 492), to the following accounts under Treasury Department:

Salaries, Office of Treasurer of the United States, 1942	$26,370.00
Salaries and Expenses, Division of Disbursement, 1942	59,074.00
Printing and Binding, Treasury Department, 1942	15,000.00
Emergency Relief, Treasury, Procurement Division, Administrative Expenses, 1942	150,000.00

39/ This account was credited with $2,283.05 reestablished from surplus fund and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

40/ This account was credited with $11.00 reestablished from surplus fund, and charged with like amount, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

41/ This account was credited with $205.15 reestablished from surplus fund, and charged with like amount, transferred, act Dec. 17, 1941 (55 Stat. 837), to " Emergency Relief Liquidation Fund."

42/ This account was credited with $ 18.50 reestablished from surplus fund, and charged with like amount, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

43/ This account was credited with $491.46 reestablished from surplus fund, and charged with like amount, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

44/ Excludes $100,000.00 transferred, act July 1, 1941 (55 Stat. 491), to same account (transfer to United States Employees' Compensation Commission) 1942.

45/ Excludes $637,001.00 transferred, acts May 31, 1941 (55 Stat. 215, 217), and July 1, 1941 (55 Stat. 487), to the following accounts under Treasury Department:

Emergency Relief, Treasury, Procurement Division, Administrative Expenses, 1942	$250,000.00
Salaries, Office of Treasurer of the United States, 1942	114,237.00
Contingent Expenses, Treasury Department, 1942	7,800.00
Printing and Binding, Treasury Department, 1942	2,593.00
Stationery, Treasury Department, 1942	1,600.00
Salaries and Expenses, Division of Disbursement, 1942	260,771.00

46/ Excludes $200,000.00 transferred, act July 1, 1941 (55 Stat. 490), to same account (transfer to United States Employees' Compensation Commission), 1942.

47/ Excludes $335,022.00 transferred, act July 1, 1941 (55 Stat. 483), to the following accounts:

Traveling Expenses, Federal Security Agency, 1942. (See note 4).	$142,605.00
Printing and Binding, Federal Security Agency, 1942. (See note 5)	19,250.00
Pay, etc., Commissioned Officers, Public Health Service, 1942	173,167.00

48/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

49/ Excludes $31,580.00 transferred, act July 3, 1941 (55 Stat. 545), to "Pay, etc., Commissioned Officers Public Health Service, 1942."

50/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

51/ The amount of $473.03 was reestablished from surplus fund, and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837) to the following accounts:

Emergency Relief, Federal Works Agency, Work Projects Administration, 1942	$29.78
Emergency Relief, Liquidation Fund	443.25

52/ The amount of $53.33 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

53/ The amount of $27.36 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

54/ Transferred, act July 1, 1941 (55 Stat. 396) to "Emergency Relief, Federal Works Agency, Work Projects Administration, 1942."

55/ Includes $158,433.15 transferred, act May 24, 1938 (52 Stat. 439), from same account, 1941 and excludes $206,580 transferred, act July 1, 1941 (55 Stat. 482) to the following accounts:

Traveling Expenses, Federal Security Agency, 1942. (See note 4)	$45,000.00
Printing and Binding, Federal Security Agency, 1942. (See note 5)	32,000.00
Pay, etc., Commissioned Officers, Public Health Service, 1942	129,580.00

56/ Transferred to same account, 1942. (See note 55)

57/ Transferred,act June 15, 1938 (52 Stat. 683), from same account (transfer to Public Buildings Administration), 1940.

58/ The amount of $6,034.84 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec.5) and transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Treasury, Public Buildings Procurement Division), 1939.

59/ Transferred to "Expenses, Division of Venereal Diseases, Public Health Service, 1940." See note 57.

60/ Transferred from "Expenses, Division of Venereal Diseases, Public Health Service, 1939." See note 58.

61/ Includes $500,000.00 transferred, act Aug. 14, 1935 (49 Stat. 634, sec. 602) from the 1941 account.

62/ Transferred to same account, 1941. See note 61.

63/ Excludes $26,825.00 transferred, acts June 28, 1941 (55 Stat. 288) and July 1, 1941 (55 Stat. 473, 480), to the following accounts:

Traveling Expenses, Federal Security Agency, 1942	$14,825.00
Printing and Binding, Federal Security Agency, 1942	10,000.00
Maintenance, National Cancer Institute, Public Health Service (transfer to Commerce, Standards), 1942	2,000.00

64/ Transferred from same account (transfer to Commerce, Standards) 1940, act June 29, 1939 (53 Stat. 913).

65/ Transferred from "Maintenance, National Cancer Institute, Public Health Service, 1942." See note 63.

66/ Transferred to "Maintance, National Cancer Institute, Public Health Service, 1940." See note 64.

67/ Includes $2,500.00 transferred, act July 1, 1941 (55 Stat. 471), from the following accounts:

Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1942. (See note 34)	$875.00
Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1942	1,625.00

and excludes $12,140.00 transferred, act July 1, 1941 (55 Stat. 473, 480) to "Traveling Expenses, Federal Security Agency, 1942." See note 5.

68/ Includes $441,210.00 transferred, acts June 28, 1941 (55 Stat. 296), July 1, 1941 (55 Stat. 482), and July 3, 1941 (55 Stat. 545), from the following accounts:

Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1942. (See note 49)	$31,580.00

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Federal Security Agency—Footnotes—Continued

Expenses, Division of Venereal Diseases, Public Health Service, 1942. (See note 55)	129,580.00
Disease and Sanitation Investigations, Public Health Service, 1942. (See note 47)	173,167.00
Medical and Hospital Services, Penal Institutions, Justice, 1942	106,883.00

69/ Includes $270,000.00 transferred, acts July 5, 1941 (55 Stat. 471) and Dec. 17, 1941 (55 Stat. 821), from "Pension Money, Saint Elizabeths Hospital," and excludes $1,000.00 transferred to "Traveling Expenses, Federal Security Agency, 1942," per note 5.

70/ Excludes $1,000,000.00 transferred, act July 1, 1941 (55 Stat. 486), to "Grants to States for Old-Age Assistance, Social Security Board, April 1, 1941-42."

71/ Includes $1,000,000.00 transferred from "Grants to States for Aid to Dependent Children, Social Security Board, April 1, 1941-42." See note 70.

72/ Includes $154,473.00 transferred, act July 1, 1941 (55 Stat. 484, 486) from "Salaries, Office of Social Security Board, 1942," and excludes $40,000.00 transferred to "Salaries, Bureau of Employment Security, Social Security Board, 1942."

73/ Excludes $154,473.00 transferred to "Salaries, Bureau of Public Assistance, 1942." See note 72.

74/ Excludes $15,000.00 transferred, act July 1, 1942 (55 Stat. 487) to same account (transfer to Office of Administrator), 1942.

75/ Transferred from "Selecting, Testing and Placement of Defense Workers, Social Security Board (National Defense), 1942." See note 74.

76/ The amount of $6,030.48 was reestablisned from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

77/ Includes $40,000.00 transferred from "Salaries, Bureau of Public Assistance, Social Security Board, 1942." See note 72.

a/ See Tables 16 to 26 in Part of this report for Recovery and Relief.

b/ Includes $142,809.32 in net allocations made during Fiscal Year, 1942, from funds made available during Fiscal Year 1941.

c/ Excludes $382,024.00 transferred to the following accounts:

Salaries, Office of Treasurer of the United States, 1942	$26,370.00
Salaries, and Expenses, Division of Disbursement, 1942	59,074.00
Printing and Binding, Treasury Department, 1942	15,000.00
Emergency Relief, Treasury, Procurement Division, Administrative Expenses, 1942	150,000.00
Project Expenses, National Youth Administration (National Defense)(Transfer to Employees' Compensation Commission), 1942	100,000.00
Pay, etc., Commissioned Officers, Public Health Service, 1942	31,580.00

d/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FEDERAL WORKS AGENCY									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, FEDERAL WORKS AGENCY	1940	$13,992.28	$1,833.48		$1,612.43*	$221.05	$15,604.71		
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR			1/$281,086,241.65	89,851,366.51	43,238,323.19		$191,234,875.14	$46,613,043.32
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFERS): TO NAVY, BUREAU OF YARDS AND DOCKS	NO YEAR			2/ 228,700.00				228,700.00	
TO WAR	NO YEAR			2/18,389,913.35	14,073,654.66	14,073,654.66		4,316,258.69	
TO WAR, CORPS OF ENGINEERS	NO YEAR			2/ 295,145.00				295,145.00	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL WORKS AGENCY) 3/									
✓ NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY 3/									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1942			4/492,042.97	444,723.52	429,502.20	21,558.41	25,761.04	15,221.32
	1941	5,126.98	9,118.50		619.67*	2,136.32*		5,746.65	10,635.15
						427,365.88			
WORKING FUND, FEDERAL WORKS AGENCY, ADMINISTRATIVE OFFICE	NO YEAR					8,775.00*			8,775.00
	1942					4,023.68*			4,023.68
						12,798.68*			
SPECIAL ACCOUNTS									
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR				82,484.27*	82,484.27*		82,484.27	
✓ NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC. 3/									
TOTAL, OFFICE OF ADMINISTRATOR		19,119.26	10,951.98	300,492,042.97	104,285,028.32	57,644,281.83	37,163.12	196,188,970.79	46,651,698.47

See footnotes on pages 187-189

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PUBLIC BUILDINGS ADMINISTRATION									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS									
ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON D. C., PUBLIC BUILDINGS ADMINISTRATION									
	NO YEAR			$280,000.00				$280,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1942-43			5/ 2,725,000.00	$2,707,524.05	$17,429.46		17,475.95	$2,690,094.59
	1942			6/ 11,621,000.00	11,557,817.92	9,477,363.45		63,182.08	2,080,454.47
						9,494,792.91			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1942			7/ 349,500.00	349,002.40	143,923.93		497.60	205,078.47
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION									
	NO YEAR			12,500,000.00	2,000,000.00	29,081.52		10,500,000.00	1,970,918.48
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION									
	1940	$711.48	$544.57		297.96 *	246.61	$1,009.44		
FURNITURE AND REPAIRS OF SAME FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION									
	1933				24.78 *	24.78 *	24.78		
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION									
	1942			8/ 868,840.00	828,617.49	817,963.92		40,222.51	10,653.57
	1941	14,191.90	42,360.59		14,014.94	52,827.64		176.96	3,547.89
	1940	12,350.42	1,007.04		119.79 *	887.25	12,470.21		
						871,678.81			
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS BRANCH, PROCUREMENT DIVISION									
	1939				8.13 *	8.13 *	8.13		
	1937				79.66 *	79.66 *	79.66		
	1936	79.66			79.66	79.66			
	CERTIFIED CLAIMS			52.05	52.05	52.05			
						43.92			
INCREASE OF COMPENSATION, OFFICE OF SUPERINTENDENT, STATE, WAR, AND NAVY DEPARTMENT BUILDINGS (PERMANENT APPROPRIATION)									
	1922				.67 *	.67 *	.67		

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
OPERATING FORCE FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	$28.750.61			$199.98*	$199.98*	$28.950.59		
	1927				.13*	.13*	.13		
						200.11*			
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION	1940	10.026.10	$441.10		4.793.77*	4.352.67*	14.819.87		
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, PROCUREMENT DIVISION	1939				29.87*	29.87*	29.87		
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	218.662.83	3.484.29		998.83	2.785.55*		$217.664.00	$7.268.67
PAYMENT OF CLAIMS FOR RELIEF OF CONTRACTORS, ACT JUNE 16, 1934, PUBLIC BUILDINGS ADMINISTRATION	1936-40	300.000.00					300.000.00		
PRINTING AND BINDING, PUBLIC BUILDINGS ADMINISTRATION	1940	173.02	129.66		129.66*		302.68		
PUBLIC BUILDINGS, REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1942				3.717.04*	20.049.38*		3.717.04	16.332.34
	1941	8.510.73	20.469.74		4.687.93	21.891.35		3.822.80	3.266.32
						1.841.97			
RENTED BUILDINGS, REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1942				3.259.03*	5.512.58*		3.259.03	2.253.55
	1941	2.768.33	3.133.26		279.54	2.724.04		2.488.79	688.76
						2.788.54*			
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION (SEC. 2, ACT AUG 27, 1935)	1940	2.091.55	2.444.37		2.444.06*	.31	4.535.61		
REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, RENTED BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION (SEC. 3, ACT AUGUST 27, 1935)	1940	943.14					943.14		
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS ADMINISTRATION	1941	547.024.28	20.138.253		526.278.65	677.727.65			
	1940	10.045.77	25.746.45		1.378.27*	11.958.18	23.834.04	20.745.63	49.933.53
						689.685.83			

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION—CONTINUED									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
REPAIRS, PRESERVATION AND EQUIPMENT, PUBLIC BUILDINGS, PROCUREMENT DIVISION									
	1939				$1.00*	$1.00*	$1.00		
	CERTIFIED CLAIMS			$2.506.22	2.506.22	2.506.22			
						2.505.22			
REPAIRS, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION									
	1942			3.650.000.00	2.438.365.02	2.256.330.20		$1.211.634.98	$182.034.82
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION									
	1942			2/ 19.140.794.00	18.293.076.48	17.443.355.98		847.717.52	849.720.50
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION									
	1941	$439.683.79	$552.442.06		408.806.50	891.570.63		30.877.29	69.677.93
	1940	21.582.20	36.603.41		7.055.06*	29.548.35	28.637.26		
						921.118.98			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE									
	1939				.90*	.90*	.90		
	1938				70.50*	70.50*	70.50		
	1936				9.33*	9.33*	9.33		
	CERTIFIED CLAIMS			6.302.03	6.302.03	6.302.03			
						6.221.30			
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION									
	1942			3.273.892.00	3.234.811.68	2.985.673.03		39.080.32	249.138.65
	1941	45.600.09	130.888.60		38.666.50	158.960.07		6.933.59	10.595.03
	1940	53.699.64	43.872.45		30.920.39*	12.952.06	84.620.03		
						3.157.585.16			
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE									
	1939				26.58*	26.58*	26.58		
	CERTIFIED CLAIMS			4.01	4.01	4.01			
						22.57*			
SALARIES, OFFICE OF SUPERINTENDENT OF STATE, WAR AND NAVY DEPARTMENT BUILDINGS									
	1922				3.00*	3.00*	3.00		
STATIONERY, PUBLIC BUILDINGS ADMINISTRATION									
	1940	69.18	.61		.61*		69.79		
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		1.716.964.72	1.064.950.73	54.417.890.31	42.344.911.73	35.008.204.89	500.447.21	13.289.496.09	8401.657.57

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION,—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.									
CONSTRUCTION OF PUBLIC BUILDINGS									
ACT AUG. 25, 1937	NO YEAR	$25,672,336.60	$1,918,769.56	10/ $20,400.00*	$11,805,338.24	$9,925,266.74		$13,846,598.36	$3,798,841.06
		243,651.21			243,651.21	243,651.21			
						10,168,917.95			
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT JUNE 22, 1936	NO YEAR	1,979,000.81	1,564,374.36		707,877.66*	411,547.96		2,686,878.47	444,948.74
		9,277.89			9,277.89	9,277.89			
						420,825.85			
ACT JUNE 22, 1936 (TRANSFER TO JUSTICE)	NO YEAR	53.77						53.77	
ACT AUG. 12, 1935	NO YEAR	467,743.94	457,015.36		24,141.60*	100,364.22		491,885.54	332,509.54
		29,668.07		11/ 4,000.00*	25,668.07	25,668.07			
						126,032.29			
ACT JUNE 19, 1934	NO YEAR	725,372.54	176,975.74		56,595.18	131,970.42		668,777.36	101,600.50
		58,936.56		11/15,000.00*	43,936.56	43,936.56			
						175,906.98			
EMERGENCY REPAIRS TO PUBLIC BUILDINGS AND MECHANICAL EQUIPMENT:									
ACT AUG. 25, 1937	NO YEAR	41,603.09	65,321.39			59,041.54		41,603.09	6,279.85
ACT JUNE 22, 1936	NO YEAR	6,206.37	18,572.35		5,000.00	18,327.10		1,206.37	5,245.25
ACT AUG. 12, 1935	NO YEAR	170,388.43	3,747.57		3,742.57*	5.00		174,131.00	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, PUBLIC BUILDINGS, PROCUREMENT DIVISION	1933–39			13/ 3,874.59	3,874.59	3,874.59			
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	1933–42			14/ 37,263.33	21,125.41	7,462.71		16,137.92	13,662.70
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	12/ 1933–42	295,250.00	55,823.87	15/ 3,257,032.80	1,500,000.00	188,894.52		2,052,282.80	1,366,929.35
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	12/1935–42	18,227.88	1,853.11	16/ 292,916.08	310,169.46	43,897.07		974.50	268,125.50

See footnotes on pages 187–189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION									
	NO YEAR	$804.78	$1,268.72		$804.78	$2,069.70			$3.80
	1941		1,067.96		741.70*	114.58		$741.70	211.68
	1940—41	30,000.00			30,000.00	6,226.27			23,773.73
	1940	10,000.00	35,332.39		8,075.06	43,407.45		1,924.94	
						51,818.00			
SUBTOTAL		29,758,521.94	4,300,122.38	$3,551,686.80	13,327,012.92	11,265,003.60		19,983,195.82	6,362,131.70
SITES AND CONSTRUCTION, PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926, AS AMENDED									
	NO YEAR	175,309.47		17/ 1,147.30*				174,162.17	
ALLENTOWN, PA.: POST OFFICE									
	NO YEAR	46.17						46.17	
ASTORIA, OREG.: POST OFFICE AND CUSTOMHOUSE									
	NO YEAR	352.96						352.96	
HEMPSTEAD, N. Y.: POST OFFICE									
	NO YEAR	17,955.16						17,955.16	
MONROE, LA.: POST OFFICE AND COURTHOUSE									
	NO YEAR		106.15						106.15
NEWARK, N. J.: POST OFFICE AND COURTHOUSE									
	NO YEAR		200.00						200.00
NEW YORK, N. Y.: FURNITURE AND FURNISHINGS, CUSTOMHOUSE									
	1941	44,996.72	69,409.24		40,000.00	77,980.23		4,996.72	31,429.01
PITTSBURGH, PA.: POST OFFICE AND COURTHOUSE									
	NO YEAR	225.00						225.00	
ST LOUIS, MO.: POST OFFICE									
	NO YEAR	5,469.48						5,469.48	
SALEM, N. J.: POST OFFICE									
	NO YEAR		5,792.10						5,792.10
TEXARKANA, ARK., TEX.: POST OFFICE AND COURTHOUSE									
	NO YEAR			18/ 1,147.30	1,147.30	1,147.30			
THERMOPOLIS, WYO.: POST OFFICE									
	NO YEAR	8,966.50			8,966.50	8,966.50			
SUBTOTAL		253,321.46	75,507.49		50,113.80	88,094.03		203,207.66	37,527.26

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WASHINGTON, D. C. AND VICINITY: ACQUISITION OF PROPERTY IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1942			$700,000.00	$666,750.00	$532,201.50		$33,250.00	$134,548.50
	1941		$126,941.00		121,704.41*	5,236.59		121,704.41	
						537,438.09			
ADDITION TO NAVY DEPARTMENT BUILDING	NO YEAR	$3,006.43	31,899.94		5,338.68*	16,998.49		8,345.11	9,562.77
ADDITIONAL BUILDING, BUREAU OF ENGRAVING AND PRINTING	NO YEAR	509.15	3,255.30		2,657.91*	597.39		3,167.06	
ANNEX BUILDINGS, GOVERNMENT PRINTING OFFICE	NO YEAR	359,798.63	111,268.78		300,000.00	335,101.14		59,798.63	76,167.64
ARCHIVES BUILDING	NO YEAR	47,945.91	648.37		846.43	1,494.80		47,099.48	
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C. OR ARLINGTON, VA., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,600,000.00	252,258.20	19/ 900,000.00*	2,700,000.00	2,347,787.29			604,470.91
EXPANSION, NAVY DEPARTMENT AND MUNITIONS BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,662.56	109,749.47			84,196.86		3,662.56	25,552.61
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3, IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4,400,000.00	70,594.21	20/ 900,000.00	5,000,000.00	4,291,221.36		300,000.00	779,372.85
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	5,991,998.74	584,791.14		1,000,000.00	1,092,904.79		4,991,998.74	491,886.35
GENERAL FEDERAL OFFICE BUILDING	NO YEAR	2,540.50	120,544.01		76,207.45*	37,334.71		78,747.95	7,001.85
GREAT PLAZA DEVELOPMENT, TRIANGLE, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	7,250.00						7,250.00	
INSTALLATION OF FACILITIES, NATIONAL ARCHIVES BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	1942			500,000.00	300,000.00	7,436.43		200,000.00	292,563.57

See footnotes on pages 187–189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WASHINGTON, D. C. AND VICINITY—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING [22]	1933–42			[21] $ 5,718.87	$4,900.00	$900.00		$818.87	$4,000.00
POST OFFICE, WASHINGTON, D. C.	NO YEAR	$368.80					$368.80		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING	[12]/1935–42	85.00	$3,674.95			2,104.00		85.00	1,570.95
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, STACKS FOR ARCHIVES BUILDING	[12]/1935–42	12,115.63	96,678.79			69,710.35		12,115.63	26,968.44
SITE FOR STATE DEPARTMENT ANNEX BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	1942			920,000.00	920,000.00	881,702.00			38,298.00
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			25,000,000.00	18,000,272.88	10,252,759.24		6,999,727.12	7,747,513.64
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	47,070.59	251,259.19		42,958.94	109,238.63		4,111.65	184,979.50
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1,000,000.00	449,661.71		918,298.44	786,504.97		81,701.56	581,455.18
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2,900,000.00	874,766.45			542,538.41		2,900,000.00	332,228.04
SUBTOTAL		18,376,351.94	3,087,991.51	27,125,718.87	29,648,118.24	21,397,968.95	368.80	15,853,583.77	11,338,140.80

See footnotes on pages 187–189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BUILDINGS ADMINISTRATION—CONTINUED									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
INSPECTION STATION									
ROOSVILLE, MONT.: INSPECTION STATION	NO YEAR		$115.90						$115.90
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		$48,388,195.34	7,463,737.28	$30,677,405.67	$43,025,244.96	$32,751,066.58	$368.80	$36,039,987.25	17,737,915.66
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		50,105,160.06	8,528,688.01	85,095,295.98	85,370,156.69	67,759,271.47	500,816.01	49,329,483.34	26,139,573.23
UNITED STATES HOUSING CORPORATION 23/									
PUBLIC ROADS ADMINISTRATION									
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR			24/ 74,200,000.00	49,999,117.04	10,075,525.01		24,200,882.96	39,923,592.03
COOPERATIVE CONSTRUCTION OF RURAL POST ROADS	NO YEAR	3,666.54	14,721.23		.95 *	6,058.70		3,667.49	8,661.58
ELIMINATION OF GRADE CROSSINGS	NO YEAR	15,082,765.74	24,629,491.94	16,700,000.00	9,982,577.09	26,040,775.64		21,800,188.65	8,571,293.39
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1942			25/ 3,500,000.00	2,999,955.00	1,984,474.84		500,045.00	1,015,480.16
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION: HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR	285,052.61	7,986,122.81		7,022.54	3,140,537.35		278,030.07	4,852,608.00
HIGHWAYS, ROADS, AND STREETS	1936—37			25a/					
	CERTIFIED CLAIMS			73,406.92	73,406.92	73,406.92 73,406.92			
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	105,002,260.57	17,159,452.22	26/ 59,982,000.00	94,750,297.63	107,109,869.12		70,233,962.94	4,799,880.73
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	15,091,128.39	9,561,969.45	6,000,000.00	11,999,523.46	16,048,719.98		9,091,604.93	5,512,772.93
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR			5,000,000.00	4,999,000.00	11,402.80		1,000.00	4,987,597.20

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ROADS ADMINISTRATION—CONTINUED									
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	$5,283.05	$179,595.44			$54,334.13		$5,283.05	$125,261.31
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR			$7,000,000.00	$2,997,600.04	170,789.82		4,002,399.96	2,826,810.22
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR	89,839.23						89,839.23	
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		180,921.38			104,116.06			76,805.32
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION (EMERGENCY ACT JUNE 19, 1934)	NO YEAR		187,576.43			110,792.13			76,784.30
NATIONAL INDUSTRIAL RECOVERY, PUBLIC ROADS ADMINISTRATION, HIGHWAY FUNDS, ACT JUNE 16, 1933	NO YEAR	516.89	188,919.25		2,298.90*	93,260.77		2,815.79	93,359.58
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	12/ 1933—42	152,000.00	500,000.00	27/ 134,000.00		40,549.27		286,000.00	459,450.73
PRINTING AND BINDING, PUBLIC ROADS ADMINISTRATION	1940	4,700.00					$4,700.00		
PUBLIC-LANDS HIGHWAYS	NO YEAR	1,040,011.01	510,642.69		949,950.75	811,590.90		90,060.26	649,003.44
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO PUBLIC ROADS ADMINISTRATION	12/ 1935—42	173,000.00	377,156.09			114,972.95		173,000.00	262,183.14
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	12/ 1938—42		1,087.50			1,087.50			
WORKING FUND, DEFENSE AID, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	1941—43				39,040.00*	139,040.00*		39,040.00	100,000.00
SALARIES AND EXPENSES, LIBRARY, PUBLIC ROADS ADMINISTRATION	1940	500.00					500.00		

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ROADS ADMINISTRATION—CONTINUED									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION									
	NO YEAR	$506,978.22	$1,236,571.63		$229,994.55	$542,864.08		$276,983.67	$923,702.10
	1942–43				26,024,994.16*	51,950,861.96*		26,024,994.16	25,925,867.80
	1941–43				725.43*	3,800.28*		725.43	3,074.85
	1941–42		2,351.95			2,351.64			.31
	1933–42	2,492.64	5,749.93		1,584.74	2,745.15*		907.90	10,079.82
						51,412,191.67*			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)									
	NO YEAR		57.82			4.00			53.82
SPECIAL ACCOUNT									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)									
	NO YEAR	2,000.00	21,989.66		2,000.00	22,311.94			1,677.72
TOTAL, PUBLIC ROADS ADMINISTRATION		137,442,194.89	62,744,377.42	$172,589,406.92	152,924,970.32	114,463,347.26	$5,200.00	157,101,431.49	101,206,000.48
GENERAL ACCOUNTS									
PUBLIC WORKS ADMINISTRATION									
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION									
	1942			[28] 565,257.03	530,267.42	514,927.64		34,989.61	15,339.78
	1941	60,603.08	54,583.40		156,258.90*	141,958.26*		216,861.98	40,282.76
	1940	132,895.89	15,435.15	[29] 152,126.77*	19,230.88*	3,795.73*			
	1939–40	3,283.28	52.99	[29] 5,048.08*	1,764.80*	1,711.81*			
						367,461.84			
ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS									
	1939				3,475.55*	3,475.55*	3,475.55		
	1938				13.40*	13.40*	13.40		
	CERTIFIED CLAIMS			99.12	99.12	99.12			
						3,389.83*			
WORKING FUNDS: AGRICULTURE, PUBLIC ROADS (FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ADMINISTRATIVE EXPENSES)									
	1939			[30] 2.25	2.25	2.25			
NATIONAL EMERGENCY COUNCIL (ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS)									
	1939			[30] 11.76	11.76	11.76			
	CERTIFIED CLAIMS			71.91	71.91	71.91			
						83.67			
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRANTS TO STATES, ETC.									
	[12] 1935–42	369,787.88	5,469,231.18		249,224.41	1,932,802.37		120,563.47	3,785,653.22

See footnotes on pages 187–189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 WORKS ADMINISTRATION—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION	12/ 1933–42	$2,512,555.27	$232,206.91	31/ $4,912,482.91*	$3,213,658.84*	$3,141,003.06*		813,731.20	$159,551.13
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS	1933–37				462.82*	462.82*	$462.82		
CERTIFIED CLAIMS				489.35	489.35	489.35			
						26.53			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	12/ 1933–42	5,802.02	32,661.14	32/ 38,312.35*	32,510.33*				150.81
PUBLIC WORKS ADMINISTRATION, ACT OF 1938	12/ 1938–42	2,758,411.77		33/ 453,234.93*				2,305,176.84	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS	12/ 1938–42	43,957,165.42	20,029,805.26	34/ 6,584,000.00*	19,906,797.71	26,263,903.16		17,466,367.71	13,672,699.81
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS	12/ 1938–42	285,786.60	1,208,730.49	35/ 1,179,000.00	704,813.92	1,613,984.00		759,972.68	299,560.41
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC WORKS ADMINISTRATION)	12/ 1938–42			36/ 5,405,000.00	4,000,000.00			1,405,000.00	4,000,000.00
PUBLIC WORKS ADMINISTRATION	12/ 1935–42	537,558.12		37/ 393,262.11*				144,296.01	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT FOR PUBLIC BODIES (REVOLVING FUND)	12/ 1935–42		585,116.37		361.31*	3,184.67*		361.31	581,570.39
PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	12/ 1935–42		11,384.46	38/ 11,384.46*	11,384.46*				
SPECIAL DEPOSIT ACCOUNTS (REVOLVING FUND)			50,463.20			17,000.08			33,463.12
SPECIAL ACCOUNTS									
REVOLVING FUNDS									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938 39a/									

For footnotes see pages 187–189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PUBLIC WORKS ADMINISTRATION CONTINUED									
REVOLVING FUNDS—Continued.									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION	12/ 1935—42	$1,015,399.90	$3,198,437.16	39/$2,009,840.38*	$1,898,560.75*	$97,228.12		$904,120.27	$327,593.29
GRANT FUND, PUBLIC WORKS ADMINISTRATION, ACT JUNE 22, 1936	12/ 1936—42	4,933,288.05	11,156,810.80	40/ 2,009,840.38	47,147.42*	7,904,798.98		6,990,275.85	3,204,864.40
TOTAL, PUBLIC WORKS ADMINISTRATION		56,572,537.28	42,044,918.51	5,399,920.19*	20,006,948.39	35,931,137.78	$3,951.77	31,161,716.93	26,120,729.12
GENERAL ACCOUNTS									
UNITED STATES HOUSING AUTHORITY 41/									
WORK PROJECTS ADMINISTRATION									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WORK PROJECTS ADMINISTRATION	NO YEAR	34.57		42/ 462.47*	427.90*	427.90*			
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1942			43/ 849,794,585.49	814,984,831.40	760,283,778.58		34,809,754.09	54,701,052.82
	1941	10,299,005.54	88,116,298.13	44/ 19,949,865.12*	10,168,698.89*	75,012,845.13		517,839.31	2,934,754.11
	1940	12,073.32	1,011,292.18	45/ 599,000.00*	678,654.90*	332,637.28		45a/ 91,728.22	
						835,629,260.99			
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION	1938—39	316.67	161.25	46/ 2,763.98*	4,048.96*	3,887.71*		45a/ 1,601.65	
EMERGENCY RELIEF	1935—37			47/ 20,000.00			20,000.00		
WORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1940	23.24	200.00		23.24	223.24			
GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL THEATRE PROJECT RECEIPTS)	NO YEAR	256.50						256.50	
COMMERCE, U. S. COAST AND GEODETIC SURVEY, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1941		4,436.83			1,256.31			3,180.52
	1940	83.33	241.07		83.33	324.40			
						1,580.71			

See footnotes on pages 187–189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts -Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
WORK PROJECTS ADMINISTRATION—CONTINUED									
WORKING FUNDS—CONTINUED									
COMMERCE, BUREAU OF CENSUS, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION)	1938—39			[48]/ $227.62	$227.62	$227.62			
RIVER AND HARBOR WORK AND FLOOD CONTROL—CORPS OF ENGINEERS:									
WORKING FUNDS: WAR, CORPS OF ENGINEERS (EMERGENCY RELIEF, WORKS PROJECTS ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS)	[49]/ 1938—42	$3.52	$3,857.18		3.52	3,860.70			
	1941		228,103.78			228,103.78			
						231,964.48			
WAR, QUARTERMASTER CORPS (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1942				55,214.49*	55,214.49*		$55,214.49	
	1941	263,592.16			118,438.33	118,438.33		145,153.83	
						63,223.84			
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION: ADMINISTRATIVE EXPENSES, GENERAL	1938			[50]/	201.66*	201.66*	$201.66		
	CERTIFIED CLAIMS			110.49	110.49	110.49			
						91.17*			
ADMINISTRATIVE EXPENSES, PROJECT SUPERVISION	1938			[51]/ 62.50*	76.55*	76.55*		[45a]/ 14.05	
	CERTIFIED CLAIMS			10.50	10.50	10.50			
						66.05*			
ADMINISTRATIVE EXPENSES	1936—38			[52]/	259.30*	259.30*		[45a]/ 259.30	
	1935—37			[53]/	108.85*	108.85*		[45a]/ 108.85	
	CERTIFIED CLAIMS			8.65	8.65	8.65			
						359.50*			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936—37			[54]/ 15.51	12.89*	12.89*		[45a]/ 28.40	
	1935—37			[55]/ 3.33	214.41*	214.41*		[45a]/ 217.74	
	CERTIFIED CLAIMS			98.62	98.62	98.62			
						128.68*			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938			[56]/ 145.06*	145.06*	145.06*			
	CERTIFIED CLAIMS			11.73	11.73	11.73			
						133.33*			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (FEDERAL PROJECTS)	1938			[57]/ 93.50*	93.50*	93.50*			
	CERTIFIED CLAIMS			1.45	1.45	1.45			
						92.05*			

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
WORK PROJECTS ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION—CONTINUED									
FEDERAL CONSTRUCTION PROJECTS	1942			58/ $42,058,053.67	$39,873,799.15	$27,485,087.58		$2,184,254.52	$12,386,711.57
	49/ 1941—42	$115,503.21	$18,351,387.25	59/ 893,972.03*	1,159,490.13*	15,375,115.07		381,021.31	1,816,782.05
	47/ 1940—42	13,420.14	273,069.50	60/ 440,374.90*	467,317.43*	292,459.39*		40,362.67	98,206.46
						42,567,748.26			
FEDERAL CONSTRUCTION PROJECTS, APPROVED UNDER PRIOR EMERGENCY RELIEF ACTS	1938—42		11,644.45	61/ 11,608.82*	11,608.82*	8.45*			44.08
FEDERAL PROJECTS APPROVED PRIOR TO JUNE 30, 1937	1938			62/					
	CERTIFIED CLAIMS			241.83	241.83	241.83			
						241.83			
FLOOD CONTROL AND OTHER CONSERVATION	1936—37			63/					
FORESTATION, PREVENTION OF SOIL EROSION, ETC.	1935—37			64/	37.77*	37.77*		45a/ 37.77	
GRANTS TO STATES, ETC.	1935—37			65/ 45.50	3,335.79*	3,335.79*		45a/ 3,381.29	
	CERTIFIED CLAIMS			368.99	368.99	368.99			
						2,966.80*			
HIGHWAYS, ROADS, AND STREETS	1938			66/ 859.13*	859.13*	859.13*			
	1936—37			67/ 5.00	321.54*	321.54*		45a/ 326.54	
	CERTIFIED CLAIMS	10.71		534.55	534.55	534.55		10.71	
						646.12*			
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	49/ 1938—42		1,044.17						1,044.17
MISCELLANEOUS WORK PROJECTS	1936—37			68/	545.84*	545.84*		45a/ 545.84	
MISCELLANEOUS WORK PROJECTS (FEDERAL PROJECTS)	1936—37			69/					
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 30, 1937	1938	11.20		70/ 4,739.64*	4,728.44*	4,728.44*			
	CERTIFIED CLAIMS			2,155.88	2,155.88	2,155.88			
						2,572.56*			
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 22, 1936	1936—37			71/ 2,839.59	1,254.04	1,254.04		45a/ 1,585.55	
	CERTIFIED CLAIMS	75.19		973.13	973.13	973.13		75.19	
						2,227.17			
PARKS AND RECREATIONAL FACILITIES	1936—37			72/ 2.06	296.43*	296.43*		45a/ 298.49	
	CERTIFIED CLAIMS	45.92		90.86	90.86	90.86		45.92	
						205.57*			

See footnotes on pages 187-189.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
WORK PROJECTS ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS									
	1936-37				$145.51*	45a/ $145.51*		$145.51	
CERTIFIED CLAIMS		$189.55		73/				189.55	
						145.51*			
PUBLIC BUILDINGS, FEDERAL PROJECTS									
	1936-37			74/	17.68*	17.68*		45a/ 17.68	
CERTIFIED CLAIMS				$767.25	767.25	767.25			
						749.57			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938			75/ 1,308.14*	1,296.14*	1,296.14*			
CERTIFIED CLAIMS		12.00		29.29	29.29	29.29			
						1,266.85*			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS									
49/	1938-42	5.50	$378,117.85	76/ 3,412.41*	150,710.64*	67,577.20		147,303.73	$159,830.01
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (FEDERAL PROJECTS)									
	1938			77/ 84.38*	84.38*	84.38*			
PUBLIC UTILITIES, ETC.									
	1936-37			78/	348.50*	348.50*		45a/ 348.50	
CERTIFIED CLAIMS		64.80		4,350.98	4,350.98	4,350.98		64.80	
						4,002.48			
PUBLIC UTILITIES, ETC. (FEDERAL PROJECTS)									
	1936-37			80/					
SUPPLY FUND									
	1938			79/ 17,016.83			$17,016.83		
CERTIFIED CLAIMS				78.50	78.50	78.50			
						78.50			
WOMENS PROJECTS									
	1936-37			81/					
CERTIFIED CLAIMS				128.90	128.90	128.90			
						128.90			
WORK RELIEF PROJECTS									
	1935-37			82/					
RELIEF OF EMPLOYEES, WORKS PROGRESS ADMINISTRATION, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT ROOSEVELT STADIUM JERSEY CITY, N. J., WORKS PROGRESS ADMINISTRATION									
	NO YEAR	22a/							
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION									
	1942-43				3.20*	3,339,810.31*		3.20	3,339,807.11

See footnotes on pages 127-129.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
WORK PROJECTS ADMINISTRATION - CONTINUED									
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (NATIONAL DEFENSE HOUSING)	NO YEAR		$30,000.00			$28,427.45			$1,572.55
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942–43					442,961.85*			442,961.85
TOTAL, WORK PROJECTS ADMINISTRATION		$10,704,727.07	108,409,853.64	$869,994,004.12	$842,279,317.50	874,801,223.84	$37,218.49	$38,382,195.20	75,887,947.30
MISCELLANEOUS ACCOUNTS, FEDERAL WORKS AGENCY									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	479.10		83/ 6,156.43	6,140.26	6,140.26		495.27	
INCREASE OF COMPENSATION, OFFICE OF SUPERINTENDENT, STATE, WAR, AND NAVY DEPARTMENT BUILDINGS (PERMANENT APPROPRIATION)	CERTIFIED CLAIMS			3.60	3.60	3.60			
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR			22,540.16	22,540.16	22,540.16			
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR	15.00		368.63	368.63	368.63			
PAYMENT TO MULTNOMAH COUNTY, OREGON	NO YEAR			6,370.00	6,370.00	6,370.00			
RELIEF OF: EMPLOYEES, W. P. A., FOR LOSS OF PERSONAL EFFECTS BY FIRE AT ROOSEVELT STADIUM, JERSEY CITY, N. J.	NO YEAR	790.75					790.75		
JOSEPH M. CLAGETT, JR.	NO YEAR	145.81		480.00	520.00	520.00		105.81	
CLAIMANTS FOR LOSS BY FIRE ON W. P. A. OFFICIAL PROJECTS	NO YEAR	58.14					58.14		
ADA FULLER	NO YEAR	150.00					150.00		

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
MISCELLANEOUS ACCOUNTS, FEDERAL WORKS AGENCY—CONTINUED									
RELIEF OF—CONTINUED									
HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS	NO YEAR		$80.10						$80.10
TOTAL, MISCELLANEOUS ACCOUNTS, FEDERAL WORKS AGENCY		$16.38	80.10	$39,233.82	$39,272.65	$39,272.65	$99.89	$60.08	80.10
TOTAL, FEDERAL WORKS AGENCY		254,845,377.36	221,739,592.66	1,422,810,063.62	1,204,905,693.87	1,150,638,534.83	585,348.28	472,164,398.83	276,006,751.70
FEDERAL WORKS AGENCY									
SUMMARY a/									
ADDITIONAL LOAN FUND P. W. A. 1935-41 b/		1,015,399.90	319,843.16	2,009,840.36*	1,898,560.75*	972,283.12		904,120.27	327,593.29
GRANT FUND, P. W. A., ACT JUNE 22, 1936		4,933,288.05	11,156,810.80	2,009,840.38	47,147.42*	7,904,798.98		6,990,275.85	3,204,864.40
WAR ACTIVITIES:									
EMERGENCY FUND FOR THE PRESIDENT				18,195,500.00	17,614,299.37	11,623,191.68		581,200.63	5,991,107.69
OTHER WAR ACTIVITIES			30,000.00	d/391,700,000.00	160,884,098.21	67,317,374.63		230,815,901.79	93,596,723.58
TOTAL, WAR ACTIVITIES e/			30,000.00	409,895,500.00	178,498,397.58	78,940,566.31		231,397,102.42	99,587,831.27
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		248,896,689.41	207,354,344.70	1,012,914,563.62	1,028,353,004.46	1,062,820,886.42	585,348.28	232,872,900.29	172,886,462.74
TOTAL, FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS		254,845,377.36	221,739,592.66	1,422,810,063.62	1,204,905,693.87	1,150,638,534.83	585,348.28	472,164,398.83	276,006,751.70

1/ Excludes $18,913,758.35 transferred, acts Oct. 14, 1940 (54 Stat. 1125, sec. 8) and July 3, 1941 (55 Stat. 546), to the following accounts:

Same account (transfer to War), no year	$18,389,913.35
Same account (transfer to War, Corps of Engineers), no year	295,145.00
Same account (transfer to Navy, Bureau of Yards and Docks), no year	228,700.00

2/ Transferred from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, no year."

3/ Transferred to National Housing Agency pursuant to Executive Order 9070 dated Feb. 24, 1942.

4/ Includes $180,042.97 transferred, act April 5, 1941 (55 Stat. 104), from the following accounts:

General Administrative Expenses, Public Buildings Administration, 1942	$7,000.00
Federal-Aid Highway System, Public Roads Administration, no year	18,000.00
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	45,600.00
Administrative Expenses, Public Works Administration, 1942	54,742.97
Administrative Expenses, United States Housing Authority, 1942	29,800.00
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and adjacent Areas, Public Buildings Administration, 1942	4,500.00
Construction of Public Buildings, Public Buildings Administration, act Aug. 25, 1937, no year	20,400.00

5/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942-43."

6/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

7/ Allotted, April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, Navy, 1942."

8/ Excludes $7,000.00 transferred to "Salaries and Expenses, Office of the Administrator, Federal Works Agency, 1942." See note 4.

9/ Includes $50,000.00 transferred, act July 1, 1941 (55 Stat. 479), from the following accounts:

Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1942	$17,500.00
Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1942	32,500.00

and excludes $4,500.00 transferred, to "Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942," per note 4.

10/ Transferred to "Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942." See note 4.

11/ Transferred, act April 5, 1941 (55 Stat. 110), to "Public Works Administration, Allotment to Federal Works Agency, Public Buildings Administration, 1935-42."

12/ Fiscal year limitation extended, act April 5, 1941 (55 Stat. 110).

13/ This account was credited with $41,137.92 reestablished, act June 23, 1874 (18 Stat. 275), from the surplus fund and charged with $37,263.33 transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Federal Works Agency, Public Buildings Administration, 1933-42."

14/ Transferred from "National Industrial Recovery, Treasury, Public Buildings, Procurement Division, 1933-39." See note 13.

15/ Transferred, acts June 16, 1933 (48 Stat. 200), June 21, 1938 (52 Stat. 817 sec. 202), and April 5, 1941 (55 Stat. 110), from "National Industrial Recovery, Public Works Administration, 1933-42."

16/ Transferred, acts June 21, 1938 (52 Stat. 817, sec. 202), and April 5, 1941 (55 Stat. 110), from the following accounts:

Public Works Administration, 1935-42	$273,916.08
Emergency Construction of Public Buildings, Public Buildings Administration, act June 19, 1934. (See note 11)	15,000.00
Emergency Construction of Public Buildings, Public Buildings Administration, act Aug. 12, 1935. (See note 11)	4,000.00

17/ Transferred, act July 3, 1930 (46 Stat. 891 and 892), to "Post Office and Courthouse, Texarkana, Arkansas-Texas, Public Buildings Administration, no year."

18/ Transferred from "Sites and Construction, Public Buildings, Public Buildings Administration, act May 25, 1926, as amended." See note 17.

19/ Transferred, act Aug. 25, 1941 (55 Stat. 683), to "Federal Office Buildings numbered 2 and 3 in or near the District of Columbia, Public Buildings Administration, no year."

20/ Transferred from "Construction of Temporary Office Buildings, Washington, D. C. or Arlington, Va., Public Buildings Administration, no year." See note 19.

21/ The amount of $5,718.87 reestablished from surplus fund, act June 23, 1874 (18 Stat. 275) and transferred to "National Industrial Recovery, Federal Works Agency, Public Buildings Administration, New Interior Building, 1933-42."

22/ This account formerly stated as "National Industrial Recovery, Treasury, Office of the Secretary, New Interior Building." Fiscal year limitation extended, act April 5, 1941 (55 Stat. 110).

23/ Transferred under Executive Order 9148, April 27, 1942, to Federal Home Loan Bank Administration, National Housing Agency.

24/ Excludes $400,000.00 transferred, act Dec. 17, 1941 (55 Stat. 821), to "Public Works, Navy, Bureau of Yards and Docks, no year."

25/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Federal Works Agency—Footnotes—Continued

25a/ This account was credited with $66,052.39 reestablished from surplus fund and charged with like amount transferred, actDec. 17, 194(55 Stat. 396), to "Emergency Relief Liquidation Fund."

26/ Excludes $18,000.00 transferred to "Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942." See note 4.

27/ Allotted, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), from "National Industrial Recovery, Public Works Administration, 1933-42."

28/ This account was credited with $620,000.00 transferred, act June 21, 1938 (52 Stat. 816),from "Public Works Administration, act of 1938, 1938-42," and charged with $54,742.97 transferred, act April 5, 1941 (55 Stat. 110), to "Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942." See note 4.

29/ Transferred, act April 5, 1941 (55 Stat. 110),to "Public Works Administration, act of 1938, 1938-42."

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

31/ This account was credited with $188,359.24 transferred, acts June 16, 1933 (48 Stat. 200), June 19, 1934 (48 Stat. 1056) and April 5, 1941 (55 Stat. 110), from the following accounts:

National Industrial Recovery:	
Public Works Administration, Allotment to:	
Federal Works Agency, Public Buildings Administration, 1933-42	$5,967.20
Agriculture, 1933-42	102.66
Interior, National Power Policy Committee, 1933-42	4,087.69
Interior, Fish and Wildlife Service, 1933-42	244.10
Interior, General Land Office, 1933-42	17.03
Public Works Administration, Public Bodies, Reserve for Cash Grant Settlements, Revolving Fund, 1933-42	38,312.35
Commerce, Coast and Geodetic Survey, 1933-39	1,612.78
War, Seacoast Defenses, 1933-39	16,170.78
Civil Works Administration, 1933-35	30.97
State, International Boundary Commission, United States and Mexico (transfer to Interior), 1933-42	1,449.53
Interior, Indians, 1933-42	8,200.00
Justice, Prisons, 1933-39	865.08
District of Columbia, Sewer Construction, 1933-39	48,440.49
Interior, Alaska Railroad, 1933-39	921.44
War, Insular Affairs, 1933-39	107.86
Interior, Alaska Road Commission, 1933-39	296.42
Interior, Indians (transfer to Geological Survey, act june 22, 1936), 1933-39	29.88
Interior, Geological Survey, 1933-39	74.06
Natural Resources Committee, Interior, National Park Service, Roads and Trails, 1933-39	317.31
Treasury, Lighthouses, (Navy), 1933-42	10.57
Treasury, Coast Guard, (Navy), 1933-42	7,161.35
Navy, Aeronautics, 1933-39	4,067.61
Navy Allotment, 1933-39	43,323.50
Navy, Engineering, 1933-39	3,134.20
Colorado River Dam Fund, Boulder Canyon Project, National Recovery, 1933-42	3,414.38

and charged with $5,100,842.15 transferred, acts June 16, 1933 (48 Stat. 200), June 21, 1938 (52 Stat. 817, sec. 202), and April 5, 1941 (55 Stat. 110), to the following accounts:

National Industrial Recovery:	
Public Works Administration,Allotment to:	
War, Corps of Engineers, 1933-42	$676,000.00
Federal Works Agency, Public Buildings Administration, 1933-42	3,263,000.00
Commerce, Office of the Secretary, 1933-42	17,500.00
Commerce, Office of Administrator of Civil Aeronautics, 1933-42	852,100.00
Interior, National Park Service, 1933-42	8,200.00
Interior, Territories and Island Possessions, 1933-42	150,000.00
Federal Works Agency, Public Roads Administration, 1933-42	134,000.00
Interior, Division of Territories and Island Possessions, 1933-39	42.15

32/ Transferred, to "National Industrial Recovery, Public Works Administration, 1933-42." See note 31.

33/ This account was credited with $10,321,765.07, transferred, acts June 21, 1938 (52 Stat. 86) and April 5, 1941 (55 Stat. 110), from the following accounts:

Public Works Administration, act of 1938:	
Grants, 1938-42	$6,584,000.00
Loans, 1938-42	3,571,000.00
Allotment to:	
Interior, Fish and Wildlife Service, 1938-42	2,556.56
Agriculture, Soil Conservation Service, 1938-42	1,993.01
Interior, National Park Service, 1938-42	42.16
Interior, Mines, 1938-42	232.02
Interior, General Land Office, 1938-42	.21
Interior, Reclamation, 1938-42	4,766.26
Administrative Expenses, Public Works Administration, 1940	152,126.77
Administrative Expenses, Public Works Administration, 1939-40	5,048.08

and charged with $10,775,000.00, transferred, acts June 21, 1938 (52 Stat. 816) and April 5, 1941 (55 Stat. 110), to the following accounts:

Administrative Expenses, Public Works Administration, 1942. (See note 28)	$620,000.00
Public Works Administration, act of 1938, Loans, 1938-42	4,750,000.00
Public Works Administration,act of 1938 (allotment to Federal Works Agency, Public Buildings Administration), 1938-42	5,405,000.00

34/ Transferred to "Public Works Administration, act of 1938, 1938-42." See note 33.

35/ Transferred from "Public Works Administration, act of 1938, 1938-42." See note 33.

36/ Transferred from "Public Works Administration, act of 1938, 1938-42." See note 33.

37/ This account was credited with $60,737.89, transferred, acts June 16, 1933 (48 Stat. 200), June 19, 1934 (48 Stat. 1056) and June 21, 1938 (52 Stat. 817, sec. 202), from the following accounts:

Public Works Administration:	
Allotment to:	
National Emergency Council, 1935-June 16, 1935	$40.85
Labor, Labor Statistics, 1935-42	8.49
Interior, All-American Canal, 1935-42	.70
Interior, Reclamation (reimbursable), 1935-42	10,020.37
Interior, National Park Service, Roads and Trails, 1935-42	2,888.44
State, International Boundary Commission, United States and Mexico (transfer to Interior), 1935-42	310.66
Federal Works Agency, Public Buildings Administration, 1935-42	36,083.92
Public Bodies, Reserve for Cash Grant Settlements, 1935-42	11,384.46

and charged with $454,000.00 transferred, acts June 16, 1933 (48 Stat. 200), June 19, 1934 (48 Stat. 1056), and June 21, 1938 (52 Stat. 817, sec. 202),to the following accounts:

Public Works Administration, Allotment to:	
Federal Works Agency, Public Buildings Administration, 1935-42	$310,000.00
Interior, National Park Service, 1935-42	95,000.00
War, Corps of Engineers, 1935-42	24,000.00
Interior, Division of Territories and Island Possessions (Virgin Islands), 1935-42	25,000.00

38/ Transferred to "Public Works Administration, 1935-42." See note 36.

38a/ This account stated in "Summary of appropriations, Expenditures, and Balances."

39/ Transferred, act June 22, 1936 (49 Stat. 1609), to "Grant Fund, Public Works Administration, 1936-42."

40/ Transferred from "Additional Loan Fund, Public Works Administration, 1935-42." See note 39.

41/ Transferred under provisions of Executive Order 9070, dated Feb. 24, 1942, to Federal Public Housing Authority, National Housing Agency.

42/ Transferred to "Claims for Damages, act Dec. 28, 1922, Federal Works Agency."

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 19.

44/ This account was credited with $322,332.03 transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat.396), from the following accounts:

Emergency Relief, Work Projects Administration, Federal Construction Projects:	
1941-42 account	$113,559.91
1940-42 account	208,772.12

and charged with $20,272,197.15 transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to the following accounts:

Emergency Relief, Works Progress Administration, Supply Fund, 1938	$6,065.20
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	20,253,000.00
Transfers from Work Projects Administration:	
Emergency Relief:	
Interior, General Land Office, Federal Non-Construction Projects, 1940	.95
Interior, Fish and Wildlife Service, Federal Construction Projects, 1941	6,500.00
Agriculture, Forest Service, 1941	6,631.00

45/ Transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to "Emergency Relief Work Projects Administration, Federal Works Agency, 1942."

45a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

46/ This account was credited with $204,276.24 reestablished from surplus fund, and charged with $207,040.22 transferred, acts June 21, 1938 (52 Stat. 809), July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$122,485.27
Emergency Relief, Works Progress Administration, Supply Fund, 1938	10,951.63
Emergency Relief Liquidation Fund	73,603.32

47/ This account was credited with $157,781.28 reestablished from surplus fund and $20,000.00 transferred, act April 8, 1935 (49 Stat. 115), from "Emergency Relief, Treasury, Procurement Division, Work Relief Supply Fund, 1935-37," and charged with $157,781.28 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

48/ Reestablished from Surplus fund, act Mar. 3, 1875 (18 Stat. 418).

49/ Fiscal year limitation extended under provisions of act July 1, 1941 (55 Stat. 396).

50/ This account was credited with $2,901.31 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$2,363.76
Emergency Relief Liquidation Fund	537.55

Federal Works Agency—Footnotes—Continued

51/ This account was credited with $514.70 reestablished from surplus fund and charged with $577.20 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $369.83
Emergency Relief Liquidation Fund _ 207.37

52/ This account was credited with $1,147.50, reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

53/ This account was credited with $2,198.36, reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

54/ This account was credited with $1,998.51 reestablished from surplus fund, and charged with $1,983.00, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

55/ This account was credited with $3,243.00 reestablished from surplus fund, and charged with $3,239.87 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

56/ This account was credited with $6,786.08 reestablished from surplus fund, and charged with $6,931.14 transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ $6,523.45
Emergency Relief Liquidation Fund _ 407.69

57/ This account was credited with $574.70 reestablished from surplus fund, and charged with $668.20 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $164.49
Emergency Relief Liquidation Fund _ 503.71

58/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

59/ Transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $780,412.12
Emergency Relief, Work Projects Administration, 1941 _ _ _ _ _ _ _ _ _ _ _ _ 113,559.91

60/ Transferred, acts June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $231,602.78
Emergency Relief, Work Projects Administration, 1941 _ _ _ _ _ _ _ _ _ _ _ _ 208,772.12

61/ Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

62/ This account was credited with $170.22 reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $156.75
Emergency Relief Liquidation Fund _ 13.47

63/ $54.91 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

64/ This account was credited with $34,090.86 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

65/ This account was credited with $175,231.84, reestablished from surplus fund and charged with $175,186.34, transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

66/ This account was credited with $13,615.03 reestablished from surplus fund and charged with $14,474.16 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ $4,817.37
Emergency Relief Liquidation Fund _ 9,656.79

67/ This account was credited with $10,350.25 reestablished from surplus fund and charged with $10,345.25 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

68/ This account was credited with $1,102.78 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

69/ This account was credited with $1.19, reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

70/ This account was credited with $36,246.39 reestablished from surplus fund and charged with $40,986.03 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ $18,431.97
Emergency Relief Liquidation Fund _ 22,554.06

71/ This account was credited with $180,977.11, reestablished from surplus fund and charged with $178,137.52 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

72/ This account was credited with $18,826.50 reestablished from surplus fund and charged with $18,824.44 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

73/ This account was credited with $3,345.48, reestablished from surplus fund and transferred act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

74/ This account was credited with $2,629.20, reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

75/ This account was credited with $7,566.53 reestablished from surplus fund and charged with $8,874.67 transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $4,257.94
Emergency Relief Liquidation Fund _ 4,616.73

76/ Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

77/ This account was credited with $758.96 reestablished from surplus fund and charged with $843.34 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:
Emergency Relief, Work Projects Administration, Federal Works Agency, 1942 _ _ $84.42
Emergency Relief Liquidation Fund _ 758.92

78/ This account was credited with $17,360.89, reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

79/ This account was credited with $17,016.83 reestablished from surplus fund and $17,016.83 transferred from the following accounts:
Emergency Relief, Works Progress Administration, 1938-39 _ _ _ _ _ _ _ _ _ _ $10,951.63
Emergency Relief, Work Projects Administration, 1941 _ _ _ _ _ _ _ _ _ _ _ _ 6,065.20
and charged with $17,016.83 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

80/ This account was credited with $48.00, reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

81/ This account credited with $49.10, reestablished from surplus fund. and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

82/ This account was credited with $22.14, reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

82a/ Stated under "Miscellaneous accounts, Federal Works Agency."

83/ Includes $462.47 transferred from "Claims for Damages, act Dec. 28, 1922, Work Projects Administration."

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
b/ See Part I, Summary of Trust Accounts for "Additional Loan Fund, P. W. A., 1938."
c/ See Part IV, Section II of this report for War Activities.
d/ Excludes $400,000.00 transferred to "Public Works, Navy, Bureau of Yards and Docks, no year."

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NATIONAL HOUSING AGENCY 1/									
OFFICE OF ADMINISTRATOR									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42		2/$2,221,326.96			$2,219,326.96			$2,000.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42		4,442,653.96			4,442,653.96			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL WORKS AGENCY)	1942-43			3/ $10,000,000.00	$10,000,000.00	10,000,000.00			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43			4/ 45,310,226.00				$45,310,226.00	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO NAVY)	1942-43			5/ 1,200,000.00				1,200,000.00	
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY 2a/	NO YEAR	$273,882,633.94	16,014,185.46	6/ 26,872,152.99	300,754,786.93	316,768,972.39			
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR			7/ 81,921,127.87	464,342.02	34,621,397.10*		81,456,785.85	8/ 35,085,739.12
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR			9/ 2,640,000.00	229,604.73	229,604.73		2,410,395.27	
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR			9/ 3,827,000.00	1,099.78	1,099.78		3,825,900.22	
TOTAL, OFFICE OF ADMINISTRATOR		273,882,633.94	22,678,166.38	171,770,506.86	311,449,833.46	299,040,260.72		134,203,307.34	35,087,739.12
SPECIAL ACCOUNTS									
FEDERAL HOME LOAN BANK ADMINISTRATION 2a/									

See footnotes on page 195.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FEDERAL HOME LOAN BANK ADMINISTRATION—CONTINUED									
FEDERAL HOME LOAN BANK BOARD 9i/									
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1942			10/ $292,452.99	$259,516.04	$204,658.34		$32,936.95	$54,857.70
	1941			11/ 6,804.01	3,327.89	245.28*		3,476.12	3,573.17
	1940			12/ 549.53	271.58*	271.58*		82.11	
						204,141.48			
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD	1942			13/ 1,197,517.01	1,197,517.01	1,197,517.01			
	1941	$77,891.47	$44,801.54	14/ 58,923.03*	18,968.44	63,769.98			
	1940	5,704.01	275.86	15/ 6,363.03*	659.02*	383.16*			
	1939	263.34		16/ 288.24*	24.90*	24.90*			
						1,260,878.93			
SALARIES AND ADMINISTRATIVE EXPENSES	1938		1,010.52			84.09*			1,094.61
GENERAL ACCOUNTS									
HOME OWNERS' LOAN CORPORATION 9b/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION)	1942			17/ 256,000.00	256,000.00	40,369.71			215,630.29
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION 9b/									
UNITED STATES HOUSING CORPORATION 9b/									
HOUSING FOR WAR NEEDS	1918-19		566,909.42						566,909.42
JUDGMENTS, UNITED STATES COURTS, UNITED STATES HOUSING CORPORATION	NO YEAR	104.00						104.00	
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		83,962.82	612,997.34	1,687,749.24	1,734,373.88	1,505,306.03		37,338.18	842,065.19
FEDERAL HOUSING ADMINISTRATION 17a/									
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION, (ALLOCATION FROM R. F. C.)	NO YEAR			18/ 768,179.20			$768,179.20		
WORKING FUND, JUSTICE (SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION)	1938			19/ 1,071.73	1,071.73	1,071.73			

See footnotes on page 195.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 HOUSING ADMINISTRATION CONTINUED									
WORKING FUND, JUSTICE (ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION)	1939			19/ $155.81	$155.81	$155.81			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1940	$196,876.55	$44,718.28	20/ 197,349.94*	473.39*	44,244.89			
	1939	802,007.45		20/ 257.01*	801,750.44	801,750.44			
	CERTIFIED CLAIMS			613.04	613.04	613.04			
						846,608.37			
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM R. F. C.)	NO YEAR	767,477.44		20/ 768,179.20*	701.76*	701.76*			
	1938			19/ 45,187.73	37,354.50	37,354.50		$7,833.23	
	CERTIFIED CLAIMS			657.48	657.48	657.48			
						37,310.22			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1940			21/ 200,775.17	41,993.50*	41,993.50*	$8,000.00	234,768.67	
	1939			18/ 257.01	37.70*	37.70*		294.71	
						42,031.20*			
RENOVATION AND MODERNIZATION LOANS AND INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	49,905.87			2,586.56*	2,586.56*		52,492.43	
SPECIAL ACCOUNTS									
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1942			4,999,999.60	4,999,999.60	4,999,999.60			
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1942			18/ .40	1,009.61*	4,692.21*		1,010.01	$3,682.60
WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR		204,363.48			204,363.48			
TOTAL FEDERAL HOUSING ADMINISTRATION		1,816,267.31	249,081.76	5,051,111.02	5,794,800.08	6,040,199.24	776,179.20	296,399.05	3,682.60
GENERAL ACCOUNTS									
FEDERAL PUBLIC HOUSING AUTHORITY 21a/									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942-43			22/202,007,845.00	49,999,803.83	2,533,508.23		152,008,041.17	47,466,295.60

See footnotes on page 195.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 PUBLIC HOUSING AUTHORITY—CONTINUED									
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR			23/ $184,949,719.14	$24,151.96*	$24,151.96*		$184,973,871.10	
SPECIAL ACCOUNTS									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR			24/ 328,848.44	1,907.27*	1,907.27*		330,755.71	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR			25/ 100,000.00				100,000.00	
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR			26/ 1,760,043.35*	1,760,043.35*	1,760,043.35*			
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.	NO YEAR			27/ 1,760,043.35	3,819,684.88*	5,315,352.10*		5,579,728.23	$1,495,667.22
NATIONAL DEFENSE HOUSING (WAR FOR OFFICE OF ADMINISTRATOR, FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR				361,229.15*	361,229.15*		361,229.15	
GENERAL ACCOUNTS									
UNITED STATES HOUSING AUTHORITY 27a/									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1939			28/ 73.85*	73.85*	73.85*			
CERTIFIED CLAIMS				506.29	506.29	506.29			
						432.44			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1939			29/ 73.85	5,661.46*	5,661.46*	$5,735.31		
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY FEDERAL PUBLIC HOUSING AUTHORITY	1942			30/ 1,236,102.00		2,090,831.15*		1,236,102.00	2,090,831.15

See footnotes on page 195.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
FEDERAL PUBLIC HOUSING AUTHORITY—CONTINUED									
UNITED STATES HOUSING AUTHORITY — Continued.									
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY	1942			31/ $12,000,000.00	$12,000,000.00	$12,000,000.00			
	1941	$4,000,000.00	$1,252,824.50	32/ 5,236,102.00*	1,236,102.00*	16,722.50			
						12,016,722.50			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL HOUSING AGENCY, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY)	1942			33/ 50,000.00	50,000.00	13,265.00			$36,735.00
EMERGENCY RELIEF, UNITED STATES HOUSING AUTHORITY, HOUSING	1935-39			34/ 527.40	6.15	6.15	$521.25		
NATIONAL INDUSTRIAL RECOVERY, UNITED STATES HOUSING AUTHORITY, HOUSING	CERTIFIED CLAIMS			3,543.76	3,543.76	3,543.76			
UNITED STATES HOUSING AUTHORITY FUND, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR			35/ 48,022.99	200,667.10*	287,610.12*		$248,690.09	86,943.02
UNITED STATES HOUSING AUTHORITY FUND	NO YEAR	433,846.54	23,613.20	36/ 48,022.99*	385,823.55	409,436.75			
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		4,433,846.54	1,276,437.70	39,544,099.03	55,030,162.56	51,301,282.27	6,256.56	344,838,417.45	51,176,471.99
TOTAL, NATIONAL HOUSING AGENCY		280,216,710.61	24,816,683.18	573,950,357.15	374,009,169.98	311,715,894.26	782,435.76	479,375,462.02	87,109,958.90
NATIONAL HOUSING AGENCY									
SUMMARY a/									
EMERGENCY FUND FOR THE PRESIDENT: HOUSING				258,568,071.00	60,049,803.83	12,546,773.23		198,518,267.17	47,503,030.60
OTHER			6,663,980.92	256,000.00	256,000.00	6,702,350.63			217,630.29
TOTAL, EMERGENCY FUND FOR THE PRESIDENT			6,663,980.92	258,824,071.00	60,305,803.83	19,249,123.86		198,518,267.17	47,720,660.89
NATIONAL DEFENSE HOUSING b/		273,882,633.94	16,014,185.46	300,210,000.00	301,425,681.50	282,354,127.84		272,666,952.44	35,085,739.12
TOTAL, WAR ACTIVITIES c/		273,882,633.94	22,678,166.38	559,034,071.00	361,731,485.33	301,603,251.70		471,185,219.61	82,806,400.01
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		633,407.67	2,138,516.80	1,491,628.15	12,277,684.65	10,112,642.56	782,435.76	8,190,242.41	4,303,558.89
TOTAL, NATIONAL HOUSING AGENCY, EXCLUDING TRUST ACCOUNTS		280,216,710.61	24,816,683.18	573,950,357.15	374,009,169.98	311,715,894.26	782,435.76	479,375,462.02	87,109,958.90

See footnotes on page 195.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

National Housing Agency—Footnotes

1/ Established by Executive Order 9070, dated Feb. 24, 1942, issued under authority of the First War Powers Act, 1941, approved Dec. 18, 1941 (55 Stat. 838), consolidating all Federal housing agencies. See chart on reorganizations, p. 5.

2/ Represents that portion of unexpended balance of allocation to the Federal Loan Administrator for the Defense Homes Corporation. For balance of this account see under Reconstruction Finance Corporation, Department of Commerce.

3/ This account was credited with $153,000,000.00 transferred, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43," and charged with $143,000,000.00 transferred under Executive Order 9070 dated Feb. 24, 1942, to the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter, allotment to—	
National Housing Agency, Office of Administrator, 1942-43	$15,852,632.00
National Housing Agency, Federal Public Housing Authority, 1942-43	127,147,368.00

4/ This account was credited with $121,370,703.00 transferred, act Dec. 17, 1941 (55 Stat. 818) and Executive Order 9070 dated Feb. 24, 1942, from the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-43	$105,518,071.00
Emergency Fund for the President, Defense Housing, Temporaty Shelter (allotment to Federal Works Agency), 1942-43	15,852,632.00

and charged with $76,060,477.00 transferred, act Dec. 17, 1941 (55 Stat. 818), to the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter:	
Transfer from National Housing Agency, Office of Administrator, to Navy, 1942-43	$1,200,000.00
Allotment to National Housing Agency, Federal Public Housing Authority, 1942-43	74,860,477.00

5/ Transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43." See note 4.

5a/ This account reflects activity prior to transfer to National Housing Agency under Executive Order 9070, dated Feb. 24, 1942.

6/ This account was credited with appropriation of $300,000,000.00 and $210,000.00 transferred, act Oct. 14, 1940 (54 Stat. 1127), from "Emergency Fund for the President, National Defense Housing (allotment to War), no year," and charged with $273,337,847.01 transferred, pursuant to Executive Order 9070, Feb. 24, 1942, to the following accounts:

National Defense Housing, Federal Public Housing Authority, no year	$54,484,765.59
National Defense Housing, Office of Administrator, National Housing Agency, no year	218,853,081.42

7/ This account was credited with $218,853,081.42 transferred from "National Defense Housing, Office of Administrator, Federal Works Agency, no year," per note 6, and charged with $136,931,953.55 transferred, act Oct. 14, 1940 (54 Stat. 1127), to the following accounts:

National Defense Housing—	
Federal Public Housing Authority, no year	$130,464,953.55
Office of Administrator, National Housing Agency (transfer to Navy), no year	2,640,000.00
Office of Administrator, National Housing Agency (transfer to War), no year	3,827,000.00

8/ Includes disbursing officers' balances transferred from the account "National Defense Housing, Office of Administrator, Federal Works Agency, no year," direct to the account "National Defense Housing, Federal Public Housing Authority, no year."

9/ Transferred from "National Defense Housing, Office of Administrator, National Housing Agency, no year." See note 7.

9a/ Established in accordance with Executive Order 9070 dated Feb. 24, 1942 by transferring Federal Home Loan Bank Board, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation, and Home Owners' Loan Corporation, from Federal Loan Agency, and United States Housing Corporation from Federal Works Agency, Public Buildings Administration.

9b/ See note 9a.

10/ Includes $173,568.13 transferred under Executive Order 9070, dated Feb. 24, 1942 from "Administrative Expenses, Federal Home Loan Bank Board, 1942."

11/ Transferred from the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, 1941	$5,123.03
Administrative Expenses, Federal Loan Agency, 1941	968.29
Contingent Expenses, Treasury Department, 1941	712.69

12/ Transferred from the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, 1940	$163.03
Administrative Expenses, Federal Loan Agency, 1940	386.50

13/ Includes $60,000.00 transferred from the 1941 account and $288.24 transferred from the 1939 account. Excludes $183,598.13 transferred, acts Apr. 5, 1941 (55 Stat. 98), May 31, 1941 (55 Stat. 217) and Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942	$173,568.13
Administrative Expenses, Federal Loan Agency, 1942	6,600.00
Salaries, Office of Treasurer of United States, 1942	3,130.00
Contingent Expenses, Treasury Department, 1942	200.00
Printing and Binding, Treasury Department, 1942	50.00
Stationery, Treasury Department, 1942	50.00

14/ Credited with $6,200.00 transferred from the 1940 account and charged with $60,000.00 transferred to the 1942 account and $5,123.03 transferred to "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941."

15/ Charged with $6,200.00 transferred to the 1941 account and $163.03 transferred to "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942."

16/ Transferred to 1942 account of same title. See note 13.

17/ Allotted from "Emergency Fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).

17a/ Formerly under Federal Loan Agency. See note 1.

18/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from account of same title in Federal Loan Agency.

19/ Reestablished from surplus, act Mar. 3, 1875 (18 Stat. 418 Sec. 5).

20/ Transferred to account of same title in National Housing Agency. See note 18.

21/ Includes $197,349.94 transferred from account of same title in Federal Loan Agency and $3,425.23 transferred from "Administrative Expenses, Federal Loan Agency, 1940."

21a/ Established under National Housing Agency pursuant to Executive Order 9070, dated Feb. 24, 1942. See note 1.

22/ Credited with $127,147,368.00 transferred under Executive Order 9070, dated Feb. 24, 1942, from Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Works Agency) 1942-43," and $74,860,477.00 transferred from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43."

23/ Credited with $54,484,765.59 transferred under Executive Order 9070, dated Feb. 24, 1942, from "National Defense Housing, Office of Administrator, Federal Works Agency, no year," and $130,464,953.55 transferred from "National Defense Housing, Office of Administrator, National Housing Agency, no year." Disbursing officers' balances transferred from Federal Works Agency direct to this account are, for the purposes of this report, shown against the account "National Defense Housing, Office of Administrator, National Housing Agency, no year." See note 8.

24/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Farm Security Administration, Maintenance, etc.), no year."

25/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from "Rents, Maintenance, etc., National Defense Housing Projects (Emergency Fund for the President), Navy, no year."

26/ Transferred under Executive Order 9070, dated Feb. 24, 1942, to "National Defense Housing, Federal Public Housing Authority, Maintenance, etc., no year."

27/ Transferred from above account. See note 26.

27a/ Previously stated under Federal Works Agency. Transferred to National Housing Agency pursuant to Executive Order 9070, dated Feb. 24, 1942. See note 1.

28/ Transferred to account of same title in National Housing Agency.

29/ Transferred from Federal Works Agency. See note 28.

30/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from "Annual Contributions, United States Housing Authority, 1942."

31/ Credited with $8,000,000.00 appropriated, act April 5, 1941 (55 Stat. 111) and $5,236,102.00 transferred from 1941 account. Charged with $1,236,102.00 transferred to "Annual Contributions, United States Housing Authority, Federal Public Housing Authority, 1942." See note 30.

32/ Transferred to 1942 account of same title.

33/ Allocation from "Emergency Fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).

34/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418) $32,431.76 and charged with $31,904.36 transferred to "Emergency Relief Liquidation Fund, no year," act Dec. 17, 1941 (55 Stat. 837).

35/ Transferred from "United States Housing Authority Fund, no year," under Executive Order 9070, dated Feb. 24, 1942.

36/ Transferred to above account. See note 35.

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

b/ Transferred from Federal Works Agency By Executive Order 9070 dated Feb. 24, 1942.

c/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
VETERANS' ADMINISTRATION									
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	$399.711.74	$104320.15		$202445.81	$253291.30		$197.265.93	$53474.66
ADJUSTED SERVICE CERTIFICATE APPROPRIATED FUND	NO YEAR	2.95			2.95	2.95			
ARMY AND NAVY PENSIONS	1943 AND PRIOR			$445000000.00				445000000.00	
	1942 AND PRIOR	453597000.00			438414761.29	430828402.50		15182238.71	7586358.79
	1941 AND PRIOR	1552460.1	15401929.02		14454165.75*	542746.40		16006625.86	405016.87
	1940 AND PRIOR	93787.52	338866.22		356867.17*	18000.95*	$450654.69		
	1939 AND PRIOR				10909.77*	10909.77*	10909.77		
	1938 AND PRIOR				8175.13*	8175.13*	8175.13		
	1936-37				6660.76*	6660.76*	6660.76		
	1935-36				17019.75*	17019.75*	17019.75		
	1934-35				6090.60*	6090.60*	6090.60		
	1933-34				3158.84*	3158.84*	3158.84		
	CERTIFIED CLAIMS			111.66	111.66	111.66			
						431301.244.76			
ARMY PENSIONS	1933				1367.00*	1367.00*	1367.00		
	1932				965.41*	965.41*	965.41		
	1931				1529.67*	1529.67*	1529.67		
	1930				990.00*	990.00*	990.00		
	1929				585.00*	585.00*	585.00		
	1928				336.83*	336.83*	336.83		
	1927				100.00*	100.00*	100.00		
	1916				24.00*	24.00*	24.00		
	CERTIFIED CLAIMS			72.00	72.00	72.00			
						5825.91*			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942			1/ 40000.00	40000.00	327.05			39672.95
EMERGENCY RELIEF, VETERANS' ADMINISTRATION: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			2/ 14727.00	14727.00	12193.02			2533.98
	1941		5590.90	3/ 1851.13*	1851.71*	3446.51		.58	292.68
	1940		541.73	3/ 541.73*	541.73*				
						15639.53			
CONSTRUCTION AND IMPROVEMENT OF BUILDINGS, ETC.	1935-37			4/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			2/ 186671.00	186671.00	123423.83			63247.17
	2a/ 1941-42			3/ 6520.64*	6520.64*	10951.77*			4431.13
	2a/ 1940-42			3/ 254.16*	254.16*	254.16*			
	1941		89354.00			89354.00			
	1940-41		2954.16			2954.16			
						204526.06			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			2/ 166804.00	166804.00	109550.93			57253.07
	1941		49308.17	3/ 37566.66*	37567.41*	11740.76		.75	
	1940		182.76	3/ 184.61*	184.61*	1.85*			
						121289.84			

* * * notes on page 200.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY RELIEF VETERANS' ADMINISTRATION—CONTINUED									
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION									
PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1942			2/ $18740.00	$18691.24	$15021.79		$48.76	$3669.45
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	2a/ 1938-42	$72.97	$10014.31	3/ 10087.28*	10014.31*				
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	5739946.37	700978.75	4000000.00	3982820.41	3982931.45		5757125.96	700867.71
HOSPITAL FACILITIES AND SERVICES	NO YEAR	3789.07	5481.47			288.96		3789.07	5192.51
INCREASE OF COMPENSATION, BUREAU OF WAR RISK INSURANCE (PERMANENT APPROPRIATION)	1921				.66*	.66*	$0.66		
INCREASE OF COMPENSATION, VETERANS' BUREAU (PERMANENT APPROPRIATION)	1922				6.00*	6.00*	6.00		
	CERTIFIED CLAIMS			315.77	315.77	315.77			
						309.77			
MEDICAL AND HOSPITAL SERVICES, VETERANS' BUREAU	1930 AND PRIOR				28.92*	28.92*	28.92		
	1928 AND PRIOR				12.00*	12.00*	12.00		
	1927				81.05*	81.05*	81.05		
	1925				75.00*	75.00*	75.00		
	1923				5.88*	5.88*	5.88		
	1922				12.93*	12.93*	12.93		
	CERTIFIED CLAIMS			2.00	2.00	2.00			
						213.78*			
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION	NO YEAR				7092.98*	7092.98*		7092.98	
	1933 AND PRIOR				1892.52*	1892.52*	1892.52		
	1932 AND PRIOR				1558.48*	1558.48*	1558.48		
	1931 AND PRIOR				929.35*	929.35*	929.35		
	1930 AND PRIOR				942.61*	942.61*	942.61		
	1929 AND PRIOR				687.46*	687.46*	687.46		
	1928 AND PRIOR				609.63*	609.63*	609.63		
	1927 AND PRIOR				673.32*	673.32*	673.32		
	1926 AND PRIOR				380.70*	380.70*	380.70		
	1925 AND PRIOR				2147.56*	2147.56*	2147.56		
						16914.61*			
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR	621571.64			1692.50*	1692.50*	620742.14	2522.00	

See footnotes on page 200.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION									
	NO YEAR	$5,256,686.87		5/ $410,432.76				$5,667,119.63	
	1942 AND PRIOR			16,240,000.00	$16,148,706.65	$15,460,770.63		91,293.35	$687,936.02
	1941 AND PRIOR	350,525.85	$702,322.52		250,741.02*	447,399.25		3,751,266.87	4,182.25
	1940 AND PRIOR	6,892,881.38	4,711.29		1,798.80*	2,912.49	$6,894,680.18		
	1939 AND PRIOR				4,010.59*	4,010.59*	4,010.59		
	1938 AND PRIOR				926.63*	926.63*	926.63		
	1937 AND PRIOR				5,712.48*	5,712.48*	5,712.48		
	1936 AND PRIOR				698.81*	698.81*	698.81		
	1935 AND PRIOR				763.95*	763.95*	763.95		
	1934 AND PRIOR				2,699.58*	2,699.58*	2,699.58		
	1933 AND PRIOR				1,337.60*	1,337.60*	1,337.60		
	1932 AND PRIOR				1,923.28*	1,923.28*	1,923.28		
	CERTIFIED CLAIMS			7.65	7.65	7.65			
						15,893,017.10			
MILITARY AND NAVAL INSURANCE, VETERANS' BUREAU									
	1931 AND PRIOR				1,886.07*	1,886.07*	1,886.07		
	1930 AND PRIOR				1,964.87*	1,964.87*	1,964.87		
	1929 AND PRIOR				11,444.09*	11,444.09*	11,444.09		
	1928 AND PRIOR				2,477.01*	2,477.01*	2,477.01		
	1927 AND PRIOR				2,927.21*	2,927.21*	2,927.21		
	1926				2,241.47*	2,241.47*	2,241.47		
	1925				2,358.71*	2,358.71*	2,358.71		
	1924				2,588.47*	2,588.47*	2,588.47		
	1923				2,107.61*	2,107.61*	2,107.61		
	CERTIFIED CLAIMS			15.00	15.00	15.00			
						29,980.51*			
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, EASTERN BRANCH									
	1919				11.70*	11.70*	11.70		
NATIONAL HOME FOR DISABLED VOLUNTEER SOLDIERS, SALARIES AND INCIDENTAL EXPENSES									
	1918				5.00*	5.00*	5.00		
NATIONAL SERVICE LIFE INSURANCE APPROPRIATED FUND, VETERANS' ADMINISTRATION									
	NO YEAR	20,000,000.00		6/ 27,161,558.94				47,161,558.94	
NAVY PENSIONS									
	1933				41.33*	41.33*	41.33		
	1932				686.00*	686.00*	686.00		
	1931				130.00*	130.00*	130.00		
	1924				2.00*	2.00*	2.00		
	1923				68.00*	68.00*	68.00		
						927.33*			
PRINTING AND BINDING									
	1942			214,250.00	170,556.68	104,970.82		43,693.32	65,585.86
	1941	30,308.96	21,481.64		30,190.30	50,060.54		118.66	1,611.40
	1940		579.61		578.11*	1.50	578.11		
						155,032.86			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)									
	6a/ 1938–42	6,857.01	131,177.06		21.26*	42,502.37		6,878.27	88,653.43
SALARIES, PENSION OFFICE									
	1921				3.33*	3.33*	3.33		

See footnotes on page 200.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
SALARIES AND EXPENSES, BUREAU OF WAR RISK INSURANCE									
	1921				$ 6.11*	$ 6.11*	$ 6.11		
	1920				20.05*	20.05*	20.05		
	1919				14.14*	14.14*	14.14		
						40.30*			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION									
	1942			7/ $ 105,941,980.00	105,792,125.77	98,283,440.49		$ 149,854.23	$ 7,508,685.28
	1941	$ 848,973.61	$ 6,556,541.99	8/ 40,049.75	184,527.59*	4,665,243.14		1,073,550.95	1,706,771.26
	1940	632,745.17	2,634,441.35		2,621,254.64*	13,186.71	3,253,999.81		
	1939			9/ 2.50	724.68*	724.68*	727.18		
	1938			10/ 585.21	439.27	439.27	145.94		
	1937			10/ 151.73	104.25	104.25	47.48		
	1936				825.73*	825.73*	825.73		
	1935				2,493.20*	2,493.20*	2,493.20		
	1934				46.77*	46.77*	46.77		
	1933				241.68*	241.68*	241.68		
	1932				8.00*	8.00*	8.00		
	CERTIFIED CLAIMS			3,580.71	3,580.71	3,580.71			
						102,961,654.51			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, VETERANS' ADMINISTRATION)									
	1939			10/ 90.89	90.89	90.89			
	CERTIFIED CLAIMS			58.45	58.45	58.45			
						149.34			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO AGRICULTURE, AGRICULTURAL MARKETING SERVICE)									
	1942			11/ 45,000.00	43,000.00	32,990.49		2,000.00	10,009.51
	1941	4.10	9,986.13		4.10	9,990.23			
						42,980.72			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR DEPARTMENT)									
	1942			11/ 982,057.00	868,216.62	868,216.62		113,840.38	
	1941	107,787.55		12/ 40,049.75*	67,695.40	67,695.40		42.40	
	1940	15.09			15.09	15.09			
	1939	2.50		13/ 2.50*	94.72*	94.72*		94.72	
	1938				7.00*	7.00*		7.00	
						935,825.39			
SALARIES AND EXPENSES, VETERANS' BUREAU									
	1931				3.50*	3.50*	3.50		
	1930				321.00*	321.00*	321.00		
	1928				55.75*	55.75*	55.75		
	1925				31.40*	31.40*	31.40		
	1924				.51*	.51*	.51		
	1923				20.00*	20.00*	20.00		
						432.16*			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION									
	NO YEAR	5,262.28			612.69*	612.69*		5,874.97	
	1926				4.50*	4.50*	4.50		
	1924				877.04*	877.04*	877.04		
	1923				1,018.62*	1,018.62*	1,018.62		
	1922				752.00*	752.00*	752.00		
	1921				372.17*	372.17*	372.17		
	1920				63.89*	63.89*	63.89		
						3,700.91*			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION (REVOLVING FUND)									
	NO YEAR	9,788.82			251.59*	251.59*		10,040.41	

See footnotes on page [illegible].

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC 28, 1922	NO YEAR	$2.85		$526.37	$506.02	$506.02		$23.20	
JUDGMENTS, COURT OF CLAIMS, VETERANS' ADMINISTRATION	NO YEAR			25,142.42	25,142.42	25,142.42			
RELIEF OF MARY L. DICKSON	NO YEAR	40.00		240.00	260.00	260.00		20.00	
TOTAL, VETERANS' ADMINISTRATION		499,300,224.41	$26,770,763.23	600,396,114.35	548,116,626.65	555,891,943.90	$11,345,724.21	540,233,987.90	$18,995,445.98

1/ Allotted, act April 5, 1941 (55 Stat.94), from "Emergency Fund for the President, National Defense, 1942."

2/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief Work Projects Administration, Federal Works Agency, 1942."

2a/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

3/ Transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," act July 1, 1941, (55 Stat. 396).

4/ The amount of $20.00 was reestablished from Surplus fund and transferred under act Dec. 17, 1941 to (55 Stat. 837), "Emergency Relief Liquidation Fund, no year."

5/ Premiums on term insurance covered by repay warrants direct to appropriation. Exclusive of $9.15 representing adjustment of 1939 receipts.

6/ Excludes $608,441.08 transferred to "National Service Life Insurance Fund, Veterans' Administration," act October 8, 1940 (54 Stat. 1012).

6a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

7/ Excludes $1,027,057.00 transferred, acts April 5, 1941 (55 Stat. 120) and July 1, 1941 (55 Stat. 442-443), to the following accounts:

Same account (transfer to War) 1942	$982,057.00
Same account (transfer to Agriculture), Agricultural Marketing Service, 1942	45.000.00

8/ Transferred, act April 18, 1940 (54 Stat. 140), from same account (transfer to War), 1941.

9/ Transferred, act May 23, 1938 (52 Stat. 429), from same account (transfer to War), 1939.

10/ Reestablished from Surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).

11/ Transferred from "Salaries and Expenses, Veterans' Administration, 1942," See note 7.

12/ Transferred to "Salaries and Expenses, Veterans' Administration, 1941." See note 8.

13/ Transferred to "Salaries and Expenses, Veterans' Administration, 1939." See note 9.

Appropriations, Expenditures, and Balances, fiscal year 1942--General and Special Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
OTHER INDEPENDENT OFFICES									
THE ALLEY DWELLING AUTHORITY									
CONVERSION OF INHABITED ALLEYS FUND, THE ALLEY DWELLING AUTHORITY									
	1942 AND PRIOR			1/ $ 50.051.44	$15.520.23	$ 6.268.21*		$ 34.531.21	$ 21.788.44
	1941 AND PRIOR	$ 28.418.57	$ 13.840.71	2/ 50.051.44*	21.632.87*	7.792.16*			
						14.060.37*			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO THE ALLEY DWELLING AUTHORITY)									
	1942-43			3/ 18.900.000.00	5.000.593.99	280.396.65		13.899.406.01	4.720.197.34
SPECIAL ACCOUNT									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO THE ALLEY DWELLING AUTHORITY, MAINTENANCE ETC.)									
	NO YEAR				362.62*	362.62*		362.62	
TOTAL, THE ALLEY DWELLING AUTHORITY		28.418.57	13.840.71	18.900.000.00	4.994.118.73	265.973.66		13.934.299.84	4.741.985.78
GENERAL ACCOUNTS									
AMERICAN BATTLE MONUMENTS COMMISSION									
AMERICAN BATTLE MONUMENTS COMMISSION									
	NO YEAR	2.50	11.598.96			2.481.70		2.50	9.117.26
	1942			134.250.00	95.021.77	82.155.49		39.228.23	12.866.28
	1941-42			4/ 23.834.51	23.160.99	11.471.40		673.52	11.689.59
	1941	269.11	38.060.76	5/ 23.834.51*	23.565.40*	14.495.36			
	1940	15.346.78	5.802.51		1.434.38*	4.368.13	$ 16.781.16		
	1939		1.381.06		1.381.06*		1.381.06		
	1938				3.43*	3.43*	3.43		
						114.968.65			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES									
	1942			6/ 100.00	100.00				100.00
	1941	79.88	460.06		79.88	219.67			320.27
	1940	370.00	209.35		209.35*			579.35	
	1939		590.92		590.92*			590.92	
						219.67			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES									
	1937		2.57			2.57			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		16.068.27	58.106.19	134.350.00	91.178.10	115.190.89	18.165.65	41.074.52	34.093.40

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

{Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)}

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
AMERICAN NEGRO EXPOSITION									
AMERICAN NEGRO EXPOSITION, CHICAGO, ILL.	1940-41		$646.22						$646.22
OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL									
SALARIES AND EXPENSES	1942			$205,000.00	$184,197.66	$169,228.61		$20,802.34	14,969.05
	1941		12,482.10			9,796.63			2,685.47
						179,025.24			
TOTAL, OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL			12,482.10	205,000.00	184,197.66	179,025.24		20,802.34	17,654.52
BOARD OF INVESTIGATION AND RESEARCH									
SALARIES AND EXPENSES	1942-43			246,500.00	115,384.34	96,138.28		131,115.66	19,246.06
	1942			100,000.00	98,265.06	96,765.87		1,734.94	1,499.19
						192,904.15			
TOTAL, BOARD OF INVESTIGATION AND RESEARCH				346,500.00	213,649.40	192,904.15		132,850.60	20,745.25
BOARD OF TAX APPEALS									
PRINTING AND BINDING	1942			32,000.00	32,000.00	22,201.82			9,798.18
	1941		11,869.14			11,806.58			62.56
	1940		41.82		40.82*	1.00	$40.82		
						34,009.40			
SALARIES AND EXPENSES	1942			526,400.00	524,897.15	518,389.62		1,502.85	6,507.53
	1941	$7,370.00	7,358.45		3,096.42	9,772.92		4,273.58	681.95
	1940	11,542.19	4,078.01		4,080.96*	2.95*	15,623.15		
						528,159.59			
TOTAL, BOARD OF TAX APPEALS		18,912.19	23,347.42	558,400.00	555,871.79	562,168.99	15,663.97	5,776.43	17,050.22
CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS									
EMERGENCY RELIEF, OFFICE OF ADMINISTRATOR OF THE CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS ADMINISTRATIVE EXPENSES				7/					
CIVIL SERVICE COMMISSION									
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND 8/	NO YEAR			175,000.00	175,000.00	175,000.00			

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND 8/	NO YEAR			$1,177,000.00	$1,177,000.00	$1,177,000.00			
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND 8/	NO YEAR			100,911,562.00	100,911,562.00	100,911,562.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1942			9/ 51,510.00	36,510.00	28,092.88		$15,000.00	$8,417.12
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO CIVIL SERVICE COMMISSION)	10/ 1940-42	$16,983.80	$95,694.42	11/ 11,680.00	21,010.59	112,176.78		7,653.21	4,528.23
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1940-42	35,219.58	29,350.21		30,013.29	322,554.96		5,206.29	960.44
EXTENSION OF CIVIL SERVICE	1942-43			781,560.00	90,000.00	22,798.49		691,560.00	67,201.51
NATIONAL DEFENSE ACTIVITIES, CIVIL SERVICE COMMISSION	1942			7,192,000.00	6,332,125.54	6,223,110.92		859,874.46	109,014.62
PREVENTION OF PERNICIOUS POLITICAL ACTIVITIES, CIVIL SERVICE COMMISSION	1942			12/ 50,000.00	42,892.25	41,689.20		7,107.75	1,203.05
	1941	70,000.00	2,965.77	13/ 25,000.00*	1,500.00	4,235.41		43,500.00	230.36
						45,924.61			
PRINTING AND BINDING	1942			171,900.00	147,459.00	142,746.82		24,441.00	4,712.18
	1941	500.00	31,655.06			28,524.56		500.00	3,130.50
	1940	74.28					$74.28		
	1939-40	4.33					4.33		
						171,271.38			
SALARIES AND EXPENSES	1942			5,525,000.00	5,277,794.52	5,147,027.69		247,205.48	130,766.83
	1941	52,404.27	188,110.41		14,356.07	195,791.63		38,048.20	6,674.85
	1940	1,216.94	395.29		638.77	1,034.06	578.17		
	1939-40	31.80					31.80		
	CERTIFIED CLAIMS			145.30	145.30	145.30			
						5,343,998.68			
TOTAL, CIVIL SERVICE COMMISSION		176,435.00	612,323.06	116,022,357.30	114,258,007.33	114,533,490.70	688.58	1,940,096.39	336,839.69
OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION									
EMERGENCY RELIEF, OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION, ADMINISTRATIVE EXPENSES	1935-37			14/					
OFFICE OF COORDINATOR OF INFORMATION 15/									

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
COUNCIL OF PERSONNEL ADMINISTRATION									
SALARIES AND EXPENSES, COUNCIL OF PERSONNEL ADMINISTRATION	1940	$2.895.76					$2.895.76		
EMERGENCY RELIEF APPROPRIATION ACTS [16]									
EMPLOYEES' COMPENSATION COMMISSION									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942			[9] $14.000.00	$14.000.00	$10.928.55			$3.071.45
EMPLOYEES' COMPENSATION FUND	1942 AND PRIOR			5.400.000.00	5.198.656.02	4.837.865.56		$201.343.98	360.790.46
	1941 AND PRIOR	58.759.92	$459.642.58		12.046.00*	436.809.87		70.805.92	10.786.71
	1940 AND PRIOR	24.546.89			190.13*	190.13*	24.737.02		
	1939 AND PRIOR				134.67*	134.67*	134.67		
	1938 AND PRIOR				112.77*	112.77*	112.77		
						5.274.237.86			
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS	1942			[17] 175.000.00	139.900.33	122.776.35		35.099.67	17.123.98
	1941	16.411.79	25.513.66	[18] 16.411.79*	21.050.21*	4.463.45		21.050.21	
	1940	15.406.61		[18] 15.406.61*					
	1939	1.509.34		[18] 1.509.34*					
	1938	4.557.84		[18] 4.557.84*					
	1937	534.924.04		[18] 534.924.04*					
	1936	310.293.13		[19] 310.293.13*					
	1934-MAR 31, 1935	90.843.13		[20] 708.102.75				798.945.88	
						127.239.80			
EMPLOYEES' COMPENSATION FUND, EMERGENCY CONSERVATION WORK	1942			[21] 675.000.00	599.587.11	523.612.45		75.412.89	75.974.66
	1941	93.431.90	62.874.22	[22] 93.560.54*	16.344.65*	46.529.57		16.216.01	
	1940	100.396.11		[22] 100.396.11*					
	1939	61.188.99		[22] 61.188.99*					
	1938	122.755.54		[22] 122.755.54*					
	1937	216.720.04		[22] 216.720.04*					
	1936	629.940.67		[22] 629.940.67*					
	1934-35	941.485.14		[23] 549.561.89				1.491.047.03	
						570.142.02			
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1942			[24] 9.965.971.20	6.501.283.97	5.270.854.74		3.464.687.23	1.230.429.23
	1941	376.233.91	678.905.31	[25] 960.028.99*	583.795.08*	95.110.23			
	1940	245.244.99	131.144.83	[25] 245.244.99*		1.314.83			
						5.379.109.80			
WORKING FUNDS: FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1942				150.009.00*	171.236.00*		150.009.00	21.227.00
	1941		86.973.00			86.973.00			
						84.263.00*			

See footnotes on pages 226-227.

FORM 778 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
EMPLOYEES' COMPENSATION COMMISSION - CONTINUED									
WORKING FUNDS - CONTINUED									
WAR, MEDICAL (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1942				$8,798.83*	$8,798.83*		$8,798.83	
PRINTING AND BINDING	1942			$13,000.00	13,000.00	7,520.52			$5,479.48
	1941	$300.00	$2,389.40		300.00	2,630.52			58.88
	1940	100.00	167.19		166.19*	1.00	$266.19		
						10,152.04			
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE) (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942			26/ 100,000.00				100,000.00	
RELIEF OF SARAH SMOLEN	NO YEAR	771.67			600.00	600.00		171.67	
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION (NATIONAL DEFENSE)	1942			175,000.00	100,061.11	26,096.57		74,938.89	73,964.54
SALARIES AND EXPENSES	1942			27/ 687,053.00	673,585.21	633,143.24		13,467.79	40,441.97
	1941	5,765.91	10,027.79		4,612.70	8,434.82		1,153.21	6,205.67
	1940	32,698.80	9,865.73	28/ 40,000.00*	9,439.69*	426.04	2,138.49		
	1936				4.00*	4.00*	4.00		
	CERTIFIED CLAIMS			1.45	1.45	1.45			
						642,001.55			
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942			29/ 200,000.00	196,729.42	186,354.70		3,270.58	10,374.72
	1941	209.27	27,469.12		178.50*	24,394.67		387.77	2,895.95
						210,749.37			
SPECIAL ACCOUNTS									
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND	1941	71,417.99	306,936.88	30/ 159,920.95*	88,510.59*	218,426.29		7.63	
	1940	538,433.26	33,844.01	30/ 538,433.26*		33,844.01			
						252,270.30			
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF, SPECIAL FUND	NO YEAR	4,590,076.29		30/ 4,637,343.01*	47,266.72*	47,266.72*			
WORKING FUNDS: FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1941	47,950.00	58,560.50		3,635.50	46,432.50		44,314.50	15,763.50
	1940		.50			.50			
						46,433.00			

See footnotes on pages 226-227.

FORM 778 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMPLOYEES' COMPENSATION COMMISSION-CONTINUED									
WORKING FUNDS-CONTINUED									
WAR, MEDICAL (EMERGENCY RELIEF, EMPLOYEES COMPENSATION FUND, SPECIAL FUND)	1941	$ 28.358.40			$ 3.111.04*	$ 3.111.04*		$ 31.469.44	
	1940	4.574.39			4.539.63	4.539.63		27/ 34.76	
						1.428.59			
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		9.165.305.96	$ 1.776.314.72	$ 9.974.054.45	12.509.334.38	12.411.060.90	$ 27.393.14	6.602.632.89	$ 1.874.588.20
GENERAL ACCOUNTS									
FEDERAL ALCOHOL CONTROL ADMINISTRATION									
NATIONAL INDUSTRIAL RECOVERY, FEDERAL ALCOHOL CONTROL ADMINISTRATION	1933-36				8.55*	8.55*	8.55		
FEDERAL CIVIL WORKS ADMINISTRATION									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, CIVIL WORKS ADMINISTRATION	NO YEAR	196.05					196.05		
FEDERAL CIVIL WORKS ADMINISTRATION	1934-35				4.90*	4.90*	4.90		
	CERTIFIED CLAIMS			74.50	74.50	74.50			
						69.60			
WORKING FUNDS: DEPARTMENT OF COMMERCE, CIVIL WORKS	NO YEAR	14.186.28					14.186.28		
DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	146.08						146.08	
DEPARTMENT OF LABOR, CIVIL WORKS	NO YEAR			30a/ 3.60	3.60	3.60			
NATIONAL INDUSTRIAL RECOVERY, CIVIL WORKS ADMINISTRATION	1933-35			31/					
TOTAL, FEDERAL CIVIL WORKS ADMINISTRATION		14.528.41		78.10	73.20	73.20	14.387.23	146.08	
FEDERAL COMMUNICATIONS COMMISSION									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	11.50		9.25				20.75	

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1940-42	$139.546.87	$155.137.53	32/ $1.601.04*	$126.373.33	$272.625.26		$11.572.50	$8.885.60
EMERGENCY FUND FOR THE PRESIDENT, WAR (TRANSFER FROM FEDERAL COMMUNICATIONS COMMISSION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940-42	20.500.00	29.995.31		20.500.00	45.379.98			5.115.33
NATIONAL DEFENSE ACTIVITIES	1942			3.316.195.00	2.765.653.32	2.727.112.15		550.541.68	38.541.17
PRINTING AND BINDING	1942			24.500.00	15.000.00	14.605.09		9.500.00	394.91
	1941	5.000.00	8.309.78		5.000.00	13.259.08			50.70
	1940	1.000.00	709.76		528.28*	1.814.8	$1.528.28		
						28.045.65			
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION	1941	1.000.00	2.049.48		300.00	2.126.31		700.00	223.17
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941	67.700.00	26.012.00		67.700.00	79.032.44			14.679.56
SALARIES AND EXPENSES	1942			2.315.229.00	2.205.503.34	2.172.795.83		109.725.66	32.707.51
	1941	56.948.58	122.859.37		197.52	115.395.98		56.751.06	7.660.91
	1940	983.65	2.662.60		2.496.36*	166.24	3.480.01		
						2.288.358.05			
STUDY OF RADIO REQUIREMENTS FOR SHIP NAVIGATION, INLAND WATERS	1940	1.258.69					1.258.69		
WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1942-43				20.000.00*	39.323.53*		20.000.00	19.323.53
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		293.949.29	347.735.83	5.654.332.21	5.183.202.87	5.403.356.31	6.266.98	758.811.65	127.582.39
FEDERAL DEPOSIT INSURANCE CORPORATION									
SALARIES AND EXPENSES, FEDERAL CREDIT UNIONS 33/	1942			75.000.00	70.000.00	42.523.04		5.000.00	27.476.96
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL DEPOSIT INSURANCE CORPORATION)	1942			9/ 3.350.00				3.350.00	

See footnotes on pages 226-227

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED									
SUPERVISION OF FEDERAL CREDIT UNIONS 33a/	NO YEAR	$148.715.17		$459.83	$149.175.00	$149.175.00			
SUPERVISION OF FEDERAL CREDIT UNIONS 33b/	NO YEAR			174.539.55				$174.539.55	
SUPPLIES, MATERIALS, ETC.	NO YEAR	2.888.42			2.504.35	2.504.35		384.07	
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		151.603.59		253.349.38	221.679.35	194.202.39		183.273.62	$27.476.96
GENERAL ACCOUNTS									
FEDERAL EMERGENCY RELIEF ADMINISTRATION									
EMERGENCY RELIEF, FEDERAL EMERGENCY RELIEF ADMINISTRATION, EXPENSES OF LIQUIDATION	1935-38			34/	245.12*	245.12*	$245.12		
	CERTIFIED CLAIMS			56.80	56.80	56.80			
						188.32*			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS	1934-35			35/ 1.80			1.80		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FEDERAL EMERGENCY RELIEF ADMINISTRATION, GRANTS TO STATES)	1934-35			36/					
WORKING FUNDS: AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35				185.12*	185.12*		37/ 185.12	
CIVIL WORKS ADMINISTRATION (FEDERAL EMERGENCY RELIEF)	NO YEAR	1.182.299.40					1.182.299.40		
INTERIOR, INDIANS, LAND INVESTIGATIONS (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, NATIONAL INDUSTRIAL RECOVERY)	1933-35				2.00*	2.00*		2.00	
SPECIAL DEPOSIT ACCOUNT (FEDERAL SURPLUS COMMODITIES CORPORATION)			$1.959.079.26			18.102.52			1.940.976.74
TOTAL, FEDERAL EMERGENCY RELIEF ADMINISTRATION		1.182.299.40	1.959.079.26	58.60	375.44*	17.727.08	1.182.546.32	187.12	1.940.976.74

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL POWER COMMISSION)	1940-42	$61,013.39	$23,101.91	32/ $27,808.43*	$14,174.03	$34,558.47		$19,030.93	$2,717.47
FEDERAL POWER COMMISSION	1942			2,255,000.00	2,177,761.11	2,136,451.14		77,238.89	41,309.97
	1941	12,031.25	72,107.91		3,031.25	74,727.47		9,000.00	411.69
	1940	77,887.00	8,206.70		8,108.91*	97.79	$85,995.91		
	1939				171.96*	171.96*	171.96		
						2,211,104.44			
WORKING FUND, AGRICULTURE, FOREST SERVICE (FEDERAL POWER COMMISSION)	1939	166.96			166.96	166.96			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1942			200,000.00	179,926.47	176,676.42		20,073.53	3,250.05
	1941	12,543.02	8,909.72		41.70*	3,709.37		12,584.72	5,158.65
	1940	19,844.57	4,992.59		4,983.04*	9.55	24,827.61		
						180,395.34			
NATIONAL DEFENSE ACTIVITIES	1942			285,000.00	212,840.42	197,107.82		72,159.58	15,732.60
PRINTING AND BINDING	1942			42,000.00	30,000.00	16,546.73		12,000.00	13,453.27
	1941	2,000.00	26,368.04		125.00*	9,227.96		2,125.00	17,015.08
	1940	901.30	1,803.55		1,466.37*	337.18	2,367.67		
						26,111.87			
SPECIAL ACCOUNTS									
PAYMENTS TO STATES UNDER FEDERAL POWER ACT	NO YEAR	28,865.10		25,097.58	28,694.83	28,694.83		25,267.85	
TOTAL, FEDERAL POWER COMMISSION		215,252.59	145,490.42	2,779,289.15	2,631,698.09	2,678,139.73	113,363.15	249,480.50	99,048.78
FEDERAL RESERVE BOARD									
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	361.81			203.41	203.41		158.40	
GENERAL ACCOUNTS									
FEDERAL TRADE COMMISSION									
FEDERAL TRADE COMMISSION	1942			2,300,000.00	2,244,298.70	2,214,884.57		55,701.30	29,414.13
	1941	89,717.98	49,256.97		26,425.49	67,506.92		63,292.49	8,175.54
	1940	30,213.72	42,044.01		40,885.89*	1,158.12	71,099.61		
CERTIFIED CLAIMS				1.25	1.25	1.25			
						2,283,550.86			
PRINTING AND BINDING	1942			60,000.00	45,000.00	6,898.11		15,000.00	38,101.89
	1941	1,000.00	45,502.90			37,684.38		1,000.00	7,818.52
						44,582.49			
TOTAL, FEDERAL TRADE COMMISSION		120,931.70	136,803.88	2,360,001.25	2,274,839.55	2,328,133.35	71,099.61	134,993.79	83,510.08

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CONTINGENT EXPENSES									
	1942-43			$100,000.00	$18,000.00			$82,000.00	$18,000.00
	1942			319,880.00	310,954.50	$277,876.53		8,925.50	33,077.97
	1941	$6,160.65	$28,176.56		5,082.35	32,550.81		1,078.30	708.10
	1940	1,189.31	1,847.66		1,824.71 *	22.95	$3,014.02		
	CERTIFIED CLAIMS			5,383.25	5,383.25	5,383.25			
						315,833.54			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)									
	1941-43			38/ 2,700,000.00	245,939.40	240,085.58		2,454,060.60	5,853.82
EMERGENCY RELIEF, GENERAL ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSES									
	1942			38a/ 1,400,000.00	1,400,000.00	1,364,125.13			35,874.87
	1941		109,177.27			91,788.99			17,388.28
	1940	84,974.99	161.79		161.79 *		85,136.78		
						1,455,914.12			
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES									
	1940	900.00						37/ 900.00	
JUDGMENTS, UNITED STATES COURTS, GENERAL ACCOUNTING OFFICE									
	NO YEAR			39/ 6,299.97	6,299.97	6,299.97			
PRINTING AND BINDING									
	1942-43			12,000.00				12,000.00	
	1942			82,000.00	82,000.00	64,236.75			17,763.25
	1941		18,232.66			17,712.97			519.69
	1940	100.00	1,520.44		1,520.44 *		1,620.44		
						81,949.72			
SALARIES									
	1942-43			1,000,000.00	150,000.00	136,237.00		850,000.00	13,763.00
	1942			10,547,747.00	10,546,563.96	10,546,203.41		1,183.04	360.55
	1941	182.91	165.72		15.20 *	102.80		198.11	47.72
	1940	10,354.97			81.75 *	81.75 *	10,436.72		
	1939				43.63 *	43.63 *	43.63		
	1936-37				3.00 *	3.00 *	3.00		
						10,682,414.83			
TOTAL, GENERAL ACCOUNTING OFFICE		103,862.83	159,282.10	16,173,310.22	12,766,572.91	12,782,497.76	100,254.59	3,410,345.55	143,357.25
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION									
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION									
	1940	1,114.79						37/ 1,114.79	
GEORGE WASHINGTON BICENTENNIAL COMMISSION									
GEORGE WASHINGTON BICENTENNIAL COMMISSION									
	NO YEAR	154.90						154.90	

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR	$36,050.67	$38,832.99	40/ $52*	$706.56	$1,431.05		$35,343.59	$38,108.50
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS):									
TO FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	NO YEAR			41/ .52	.52	.52			
TO NAVY DEPARTMENT	NO YEAR	7,524.00			1,317.20	1,317.20		6,206.80	
TO WAR DEPARTMENT	NO YEAR	11,657.80			11,657.80	11,657.80			
TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION		55,232.47	38,832.99		13,682.08	14,406.57		41,550.39	38,108.50
GREAT LAKES EXPOSITION									
GREAT LAKES EXPOSITION	NO YEAR	2,394.06						2,394.06	
GREAT LAKES EXPOSITION (TRANSFERS): TO DEPARTMENT OF COMMERCE	NO YEAR	27.94						27.94	
TO DEPARTMENT OF JUSTICE	NO YEAR	4.00						4.00	
TOTAL, GREAT LAKES EXPOSITION		2,426.00						2,426.00	
GREATER TEXAS AND PAN AMERICAN EXPOSITION									
GREATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	85,841.29		42/ 1,241.75				87,083.04	
GREATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFERS): TO DEPARTMENT OF COMMERCE	NO YEAR	294.15						294.15	
TO DEPARTMENT OF THE INTERIOR	NO YEAR	8.16						8.16	
TO DEPARTMENT OF STATE	NO YEAR	5.81						5.81	
TO WAR DEPARTMENT	NO YEAR	1,241.75		43/ 1,241.75*					
TOTAL, GREATER TEXAS AND PAN AMERICAN EXPOSITION		87,391.16						87,391.16	

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
GENERAL ADMINISTRATIVE EXPENSES	1942			$2,730,940.00	$2,636,595.6.	$2,597,763.47		$94,344.31	$38,832.22
	1941	$38,497.47	$37,638.15		16,030.52	53,389.60		22,466.95	279.07
	1940	31,093.45	350.47		57.39 *	222.92 *	$31,666.84		
						2,650,930.15			
INCREASE OF COMPENSATION, INTERSTATE COMMERCE COMMISSION (PERMANENT APPROPRIATION)	1920				.67 *	.67 *	.67		
INTERSTATE COMMERCE COMMISSION	1926				50.00 *	50.00 *	50.00		
	1920				4.16 *	4.16 *	4.16		
CERTIFIED CLAIMS				56.27	56.27	56.27			
						2.11			
LOCOMOTIVE INSPECTION	1942			475,000.00	463,001.00	452,534.92		11,999.00	10,466.08
	1941	8,000.00	10,843.28		2,595.05	13,312.54		5,404.95	125.79
	1940	4,389.95	408.23		380.47 *	27.76	4,770.42		
						465,875.22			
MOTOR TRANSPORT REGULATION	1942			3,690,000.00	3,608,934.17	3,530,821.48		81,065.83	78,112.69
	1941	135,920.71	29,516.68		74,478.10	103,824.71		61,442.61	170.07
	1940	115,887.90	268.13		148.24 *	119.89	116,036.14		
	1939				1.60 *	1.60 *	1.60		
CERTIFIED CLAIMS				2.37	2.37	2.37			
						3,634,766.85			
PRINTING AND BINDING	1942			204,000.00	71,477.80	66,949.41		132,522.20	4,528.39
	1941	111,500.59	19,853.79		98,921.42	101,649.67		12,579.17	17,125.54
	1940		9,487.63			9,487.63			
						178,086.71			
REGULATING ACCOUNTS	1942			840,000.00	794,964.94	784,451.08		45,035.06	10,513.86
	1941	52,003.63	14,372.42		8,088.14	22,398.77		43,915.49	61.79
	1940	14,975.57	3,972.52		3,972.52 *		18,948.09		
						806,849.85			
SAFETY OF EMPLOYEES	1942			506,000.00	480,016.80	468,003.80		25,983.20	12,013.00
	1941	19,060.15	13,461.11		3,160.49	16,153.09		15,899.66	468.51
	1940	13,502.39	539.13		450.20 *	88.93	13,952.59		
						484,245.82			
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1942-43			87,500.00	10,000.00			77,500.00	10,000.00
	1942			110,000.00	109,888.85	108,659.39		111.15	1,229.46
						108,659.39			
SIGNAL SAFET SYSTEMS	1942			126,810.00	118,000.00	113,148.71		8,810.00	4,851.29
	1941	9,755.54	1,980.28		2,849.49	4,715.51		6,906.05	114.26
	1940	2,650.00	305.08		296.83 *	8.25	294.83		
						117,872.47			
VALUATION OF PROPERTY OF CARRIERS	1942			640,000.00	618,097.93	609,571.97		21,902.07	8,525.96
	1941	6,028.34	2,338.95		5,867.12	29,178.61		161.22	72.46
	1940	50.00	154.89		154.27 *	.62	204.27		
						638,751.20			
TOTAL, INTERSTATE COMMERCE COMMISSION		563,315.69	166,535.74	9,410,308.64	9,116,993.80	9,086,039.10	188,581.61	668,048.92	197,490.44

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MARITIME LABOR BOARD									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO MARITIME LABOR BOARD)	1942			9/ $8,000.00	$8,000.00	$7,999.13			$0.87
SALARIES AND EXPENSES	1942			30,000.00	29,500.00	29,478.55		$500.00	21.45
	1941	$34,752.51	$8,264.02			2,976.21		34,752.51	5,287.81
	1940	40,779.19	7,929.68		7,929.68*		$48,708.87		
						32,454.76			
TOTAL, MARITIME LABOR BOARD		75,531.70	16,193.70	38,000.00	29,570.32	40,453.89	48,708.87	35,252.51	5,310.13
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
ADVISORY COMMITTEE FOR AERONAUTICS	1942			44/ 6,095,465.00	5,941,499.63	4,720,458.02		153,965.37	1,221,041.61
	1941	188,953.26	133,770.26		177,998.30	207,648.44		10,954.96	104,120.12
	1940	5.00	21,688.57		2,370.88*	19,317.69	2,375.88		
	1939-40	568.57	642.28		357.45*	284.83	926.02		
						4,947,708.98			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1942			45/ 100,000.00	99,997.00	96,580.70		3.00	3,416.30
	1941	488.84	6,843.12		412.99	233.50		75.85	4,924.61
	1940		157.03		157.03*			37/ 157.03	
						98,912.20			
AIRCRAFT ENGINE RESEARCH LABORATORY	NO YEAR	1,200,000.00	473,394.07	16,171,000.00	6,500,874.43	3,527,001.30		10,870,125.57	3,447,267.20
AMES AERONAUTICAL LABORATORY	NO YEAR	2,442,918.05	69,242.03	3,409,020.00	4,899,532.73	1,031,389.48		952,405.32	3,937,385.28
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31.85						31.85	
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA.	NO YEAR	1,000,000.00	313,034.21	1,136,425.00	2,099,999.18	1,829,849.57		36,425.82	583,183.82
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941	100.00						100.00	
	1940	105.43						37/ 105.43	
POWER PLANT, LANGLEY FIELD, VA.	NO YEAR	400,000.00	400,248.32		400,000.00	780,667.96			19,580.36
PRINTING AND BINDING	1942			25,000.00	15,000.00	6,537.80		10,000.00	8,462.20
	1941	12,000.00	5,147.15		9,395.52	14,542.67		2,604.48	
	1940	84.95					84.95		
						21,080.47			

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
WIND TUNNELS									
	NO YEAR		$14,188.91		$0.91*	$14,188.00	$0.91		
	1940		27,821.17		4,731.17*	23,090.00	4,731.17		
						37,278.00			
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		$5,245,255.95	1,466,177.12	$26,936,910.00	20,137,092.34	12,273,887.96	8,118.93	$12,036,954.68	$9,329,381.50
NATIONAL ARCHIVES									
PRINTING AND BINDING									
	1942			12,400.00	12,400.00	7,462.06			4,937.94
	1941	5,000.00	1,431.45		1,000.00	1,429.86		4,900.00	101.59
	1940		298.68		298.68*		298.68		
						8,891.92			
SALARIES AND EXPENSES									
	1942			1,065,822.00	1,043,533.01	1,010,444.03		22,288.99	33,088.98
	1941	16,073.60	20,703.15		8,283.30	27,748.98		7,790.30	1,237.47
	1940	1,228.45	404.13		387.04*	17.09	1,615.49		
						1,038,210.10			
TOTAL, NATIONAL ARCHIVES		22,302.05	22,837.41	1,078,222.00	1,063,630.59	1,047,102.02	1,914.17	34,979.29	39,365.98
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									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
	NO YEAR	683,722.17	194,832.46	1,500,000.00	1,103,680.44	946,300.64		1,080,041.73	352,212.26
	CERTIFIED CLAIMS			90,000.00	90,000.00	90,000.00			
						1,036,300.64			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
	46/ 1935-42	157.76	492.86		329.31*	163.55		487.07	
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		683,879.93	195,325.32	1,590,000.00	1,193,351.13	1,036,464.19		1,080,528.80	352,212.26
NATIONAL INDUSTRIAL RECOVERY									
NATIONAL INDUSTRIAL RECOVERY									
	1933-37			47/ 961.47			961.47		
NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION									
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RECOVERY ADMINISTRATION									
	1933-36				99.52*	99.52*	99.52		

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 LABOR RELATIONS BOARD									
MISCELLANEOUS EXPENSES	1942			$545,000.00	$533,237.88	$442,591.39		$11,762.12	$90,646.49
	1941	$ 20,737.41	$43,209.36		19,935.22	61,888.68		802.19	1,255.90
						504,480.07			
PRINTING AND BINDING	1942			234,500.00	234,500.00	144,528.24			89,971.76
	1941	2,554.72	89,140.88			62,508.41		2,554.72	26,632.47
	1940		1,984.75	48/ 46,823.73	46,823.73	48,808.48			
						255,845.13			
SALARIES	1942			2,251,210.00	2,159,430.31	2,153,060.40		91,779.69	6,369.91
	1941	2,130.72	45,154.13		384.15 *	3,739.61		2,514.87	41,030.37
						2,156,800.01			
SALARIES AND EXPENSES	1940	2,525.19	7,890.69	49/ 46,823.73 *	56,427.25 *	48,536.56 *	$12,128.71		
CERTIFIED CLAIMS				138	138	138			
						48,535.18 *			
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1942			365,000.00	305,057.54	144,443.75		59,942.46	160,613.79
TOTAL, NATIONAL LABOR RELATIONS BOARD		27,948.04	187,379.81	3,395,711.38	3,242,174.66	3,013,033.78	12,128.71	169,356.05	416,520.69
NATIONAL MEDIATION BOARD									
ARBITRATION AND EMERGENCY BOARDS	1942			50/ 98,133.20	73,131.59	67,228.60		25,001.61	5,902.99
EMERGENCY BOARDS, RAILWAY LABOR ACT, MAY 20, 1926, NATIONAL MEDIATION BOARD	1941		5,458.41	51/ 1,072.32 *	1,072.32 *	4,386.09			
PRINTING AND BINDING	1942			2,500.00	2,500.00	2,319.88			180.12
	1941		275.60			202.92			72.68
	1940		212.23		212.23 *		212.23		
						2,522.80			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1942			52/ 17,500.00	17,500.00	15,103.82			2,396.18
	1941		1,587.62			1,194.55			393.07
	1940	2,000.00	1,592.79		1,592.79 *		359.79		
						16,298.37			
SALARIES AND EXPENSES	1942			169,658.00	167,269.92	164,068.15			3,201.77
	1941	545.92	360.61		532.75	3,639.03		2,388.08	500.33
	1940	1,111.82	884.48		884.48 *		1,996.30	13.17	
	1939				32.15 *	32.15 *	32.15		
						167,675.03			
SALARIES AND EXPENSES, ARBITRATION BOARDS	1941	41,301.61	1,441.44	53/ 42,060.88 *	759.27 *	6,821.7			

See footnotes on pages 226-227.

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS CONTINUED									
NATIONAL MEDIATION BOARD—CONTINUED									
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1942			54/ $229,530.00	$220,257.16	$211,453.66		$9,272.84	$8,803.50
	1941	$856.87	$1,338.10		7,997.47	18,834.98		566.40	2,513.59
	1940	731.82	5,683.66		5,683.66*		$6,415.48		
	1939			30a/ 32.15	32.15	32.15			
						230,320.79			
RAILROAD LABOR BOARD									
RELIEF OF ROBERT N. GOLDING	NO YEAR	3,155.70			3,155.70	3,155.70			
WEYMOUTH KIRLAND	NO YEAR	2,000.00			2,000.00	2,000.00			
TOTAL, NATIONAL MEDIATION BOARD		59,410.74	34,093.94	474,220.15	484,139.84	494,269.55	12,248.95	37,242.10	23,964.23
NEW YORK WORLDS' FAIR									
NEW YORK WORLDS' FAIR	NO YEAR	10,427.24	202,545.21	55/ 213,096.03*	202,668.79*	123.58*			
	1938-AUG 31, 1941			56/ 213,250.05	48,780.03	48,780.03		164,470.02	
						48,656.45			
WORKING FUNDS: INTERIOR, OFFICE OF THE SECRETARY (NEW YORK WORLDS' FAIR)	NO YEAR	16.27			16.27				16.27
LABOR, LABOR STANDARDS (NEW YORK WORLDS' FAIR)	NO YEAR		219.64			96.87			122.77
WAR, EXPOSITIONS (NEW YORK WORLDS' FAIR)	NO YEAR	42.48			21.33	21.33		21.15	
NEW YORK WORLDS' FAIR (TRANSFERS): TO NAVY DEPARTMENT	NO YEAR	154.02		55/ 154.02*					
TO WAR DEPARTMENT	NO YEAR	1,848.43			1,833.16	1,833.16		15.27	
TOTAL, NEW YORK WORLDS' FAIR		12,488.44	202,764.85		152,018.00*	50,607.81		164,506.44	139.04
NORTHWEST TERRITORY CELEBRATION COMMISSION									
NORTHWEST TERRITORY CELEBRATION COMMISSION	1936-38				2.60*	2.60*	2.60		

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY, BATTLE OF LAKE ERIE									
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY, BATTLE OF LAKE ERIE	1938-39				$5.79*	$5.79*	$5.79		
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY OF THE WRITING OF THE STAR SPANGLED BANNER									
ONE HUNDRED AND TWENTY-FIFTH ANNIVERSARY OF THE WRITING OF THE STAR SPANGLED BANNER	1940	$576.15					576.15		
PAN AMERICAN EXPOSITION									
PAN AMERICAN EXPOSITION TAMPA, FLA. (TRANSFER): TO DEPARTMENT OF COMMERCE	NO YEAR	335.10	$1,201.71			7.24		$335.10	$1,194.47
TRANSFER FROM COMMERCE TO AGRICULTURE	NO YEAR	21.59						21.59	
TOTAL, PAN AMERICAN EXPOSITION		356.69	1,201.71			7.24		356.69	1,194.47
RAILROAD RETIREMENT BOARD									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD)	1942			9/ $81,750.00	75,000.00	36,276.63		6,750.00	38,723.37
MISCELLANEOUS EXPENSES	1942			57/ 546,789.00	447,855.27	374,207.61		98,933.73	73,647.66
	1941	118,092.82	111,865.43		101,506.31	167,572.48		16,586.51	45,799.26
						541,780.09			
PRINTING AND BINDING	1942			55,000.00	29,973.97	18,957.09		25,026.03	
	1941	19,259.87	8,934.68		19,257.22	28,191.90		2.65	11,016.88
	1940	.21					.21		
						47,148.99			
RAILROAD RETIREMENT APPROPRIATED ACCOUNT 8/	NO YEAR			140,850,000.00	140,850,000.00	140,850,000.00			
SALARIES	1942			2,445,000.00	2,395,005.77	2,271,406.87		49,994.23	123,596.90
	1941	1,672.08	33,349.89		31,069.11*	2,280.78		32,741.19	
						2,273,689.65			

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
RAILROAD RETIREMENT BOARD—CONTINUED									
SALARIES AND EXPENSES	1940	$439.288.55	$26.290.08		$4.262.85*	$22.027.23	$443551.40		
	1938				29.50*	29.50*	29.50		
						21.997.73			
SPECIAL ACCOUNTS									
ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937, RAILROAD RETIREMENT BOARD	1941–43	7.500.000.00	558.724.00		5.000.000.00	4.750.360.00		$2.500.000.00	$808.364.00
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND	NO YEAR	9.724.478.96	424.448.20	58/ $8.422.806.36	6.358.392.86	6.428.062.09		11.788.892.46	354.778.97
TOTAL, RAILROAD RETIREMENT BOARD		17.802.792.49	1.163.612.28	152.401.345.36	155.241.629.94	154.949.315.18	443.581.11	14.518.926.80	1.455.927.04
GENERAL ACCOUNTS									
SECURITIES AND EXCHANGE COMMISSION									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO SECURITIES AND EXCHANGE COMMISSION)	1942			9/ 46.820.00	46.500.00	30.157.52		320.00	16.342.48
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1940	1.079.38						27/ 1.079.38	
PRINTING AND BINDING	1942			60.000.00	45.000.00	12.683.47		15.000.00	32.316.53
	1941	15.000.00	27.453.60		15.000.00	30.441.33			12.012.27
	1940		18.79		17.29*	1.50	17.29		
						43.126.30			
SECURITIES AND EXCHANGE COMMISSION	1942			5.380.000.00	5.239.112.54	4.901.922.48		140.887.46	337.190.06
	1941	85.420.55	141.968.08		2.334.28	141.404.09		83.086.27	2.898.27
	1940	25.028.57	25.581.82		17.931.30*	7.650.52	42.959.87		
	1936				.40*	.40*	.40		
	CERTIFIED CLAIMS			150.00	150.00	150.00			
						5.051.126.69			
TOTAL, SECURITIES AND EXCHANGE COMMISSION		126.528.50	195.022.29	5.486.970.00	5.330.147.83	5.124.410.51	42.977.56	240.373.11	400.759.61
SELECTIVE SERVICE SYSTEM 59/									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR			5.50				5.50	
SELECTIVE SERVICE SYSTEM	1942			60/					
	1941–42			61/					

See footnotes on pages 226–227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SELECTIVE SERVICE SYSTEM—CONTINUED									
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)									
	1942			62/ $40,770,000.00	$34,440,217.87	$30,051,652.56		$6,329,782.13	$438,856.31
	1941-42	$356,109.28	$6,002,856.98	63/ 3,500,000.00*	3,208,151.54*	2,645,688.81		64,260.82	149,016.63
						32,697,341.37			
TOTAL, SELECTIVE SERVICE SYSTEM		356,109.28	6,002,856.98	37,270,005.50	31,232,066.33	32,697,341.37		6,394,048.45	4,537,581.94
SMITHSONIAN INSTITUTION									
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)									
	NO YEAR			60,000.00	60,000.00	60,000.00			
GENERAL EXPENSES									
	1942			390,404.00	387,630.21	340,188.20		2,773.79	47,442.01
	1941	9,663.46	31,100.23		81.38	26,451.73		9,582.08	4,729.88
	1940	6,995.18	109.45		109.45*		$7,104.63		
						366,639.93			
PRESERVATION OF COLLECTIONS, SMITHSONIAN INSTITUTION									
	1942			636,118.00	634,542.48	623,519.90		1,575.52	11,022.58
	1941	4,555.31	7,671.60		723.02	7,784.34		3,832.29	610.28
	1940	3,948.95	460.33		402.54*	57.79	4,351.49		
						631,362.03			
PRINTING AND BINDING									
	1942			88,500.00	58,500.00	21,273.68		30,000.00	37,226.32
	1941	30,900.00	33,429.25		22,400.00	4,348.91		8,500.00	12,334.34
	1940	1,000.00	21,121.53			21,121.53	1,000.00		
						85,881.12			
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART									
	1942			533,300.00	485,640.75	460,816.49		47,659.25	24,824.26
	1941	33,758.79	14,348.31		30,349.11	43,095.08		3,409.68	1,602.34
	1940	8,383.02	1,499.38		7,351.56	8,850.94	1,031.46		
						512,762.51			
SMITHSONIAN GALLERY OF ART COMMISSION									
	1942			64/ 4,000.00	4,000.00	4,000.00			
	1939	4,000.00		65/ 4,000.00*					
						4,000.00			
TOTAL, SMITHSONIAN INSTITUTION		103,204.71	109,740.08	1,708,322.00	1,690,706.52	1,660,645.59	13,487.58	107,332.61	139,801.01
TEMPORARY NATIONAL ECONOMIC COMMITTEE									
TEMPORARY NATIONAL ECONOMIC COMMITTEE									
	NO YEAR	90.04	292.72					90.04	292.72
	1941-42			66/ 2,500.00	2,500.00	813.34			1,686.66
	1939-APRIL 3, 1941		2,642.72	67/ 859.24*	2,642.72*			1,783.48	
						813.34			
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFERS): TO DEPARTMENT OF COMMERCE									
	NO YEAR		1,149.55		1,149.55*			1,149.55	
	1939-APRIL 3, 1941	2,736.95	1,203.83		1,203.83*			3,940.78	

See footnotes or pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
TEMPORARY NATIONAL ECONOMIC COMMITTEE—CONTINUED									
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFERS)—CONTINUED									
TO DEPARTMENT OF JUSTICE									
	NO YEAR		$261.95			$156.41			$105.54
	1939-APRIL 3, 1941		3.87		$0.51*	.49		$0.51	2.87
						156.90			
TO DEPARTMENT OF LABOR									
	1939-APRIL 3, 1941		263.36		263.36*			263.36	
TO SECURITIES AND EXCHANGE COMMISSION									
	1939-APRIL 3, 1941	$91.66	2.742.84		2.742.84*			2.834.50	
TO TREASURY DEPARTMENT									
	1939-APRIL 3, 1941	715.80	924.96	68/ $1.640.76*	924.96*				
TOTAL, TEMPORARY NATIONAL ECONOMIC COMMITTEE		3.634.45	9.485.80		6.427.77*	970.24		10.062.22	2.087.79
TENNESSEE VALLEY AUTHORITY									
TENNESSEE VALLEY AUTHORITY FUND									
	1942			69/ 219.183.277.11	138.003.599.88	132.953.034.21		81.179.677.23	5.050.565.67
	1941	18.993.559.31	5.061.599.67	70/ 24.008.954.83*	5.016.210.35*	45.389.32		814.83	
	1940	1.104.67		71/ 1.104.67*					
	1939				1.00*	1.00*		37/ 1.00	
	1938	2.78		71/ 2.78*					
						132.998.422.53			
WORKING FUND, INTERIOR, MINES (TENNESSEE VALLEY AUTHORITY FUND)									
	1939			30a/ 1.00	1.00	1.00			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)									
	1942			72/ 108.000.00	107.634.07	86.762.32		365.93	20.871.75
	1941	2.929.41	9.085.88	73/ 814.83*	2.114.58	11.200.46			
	1938				76.67*	76.67*		37/ 76.67	
						97.886.11			
WORKING FUND, TENNESSEE VALLEY AUTHORITY									
	1942-43					264.335.51*			264.335.51
	1942					2.000.00*			2.000.00
	1940-42					440.862.70*			440.862.70
	1940-41		5.087.840.63			5.087.840.63			
						4.380.642.42			
TOTAL, TENNESSEE VALLEY AUTHORITY		18.997.596.17	10.158.526.18	195.280.401.00	133.097.061.51	137.476.952.06		81.180.935.66	5.778.635.63
TEXAS CENTENNIAL EXPOSITION									
TEXAS CENTENNIAL EXPOSITION									
	NO YEAR	5.625.32		74/ 1.939.20				7.564.52	
TEXAS CENTENNIAL EXPOSITION (TRANSFERS):									
TO DEPARTMENT OF COMMERCE									
	NO YEAR	4.295.79						4.295.79	
TO DEPARTMENT OF INTERIOR									
	NO YEAR	162.61						162.61	

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
TEXAS CENTENNIAL EXPOSITION—CONTINUED									
TEXAS CENTENNIAL EXPOSITION (TRANSFERS)—CONTINUED									
TO EMERGENCY CONSERVATION WORK, WAR	NO YEAR	$ 561.13						$ 561.13	
TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	60.00		75/ $60.00*					
TO WAR DEPARTMENT	NO YEAR	1,879.20		75/ 1,879.20*					
TOTAL, TEXAS CENTENNIAL EXPOSITION		1,258.05						1,258.05	
THOMAS JEFFERSON MEMORIAL COMMISSION 76/									
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR	30,138.88	$335,266.05		$ 9.30*	$ 266,304.22		30,148.18	$ 68,952.53
THOMAS JEFFERSON BICENTENNIAL COMMISSION									
UNITED STATES COMMISSION FOR THE CELEBRATION OF THE TWO HUNDRETH ANNIVERSARY OF THE BIRTH OF THOMAS JEFFERSON	1941-42			77/ 4,750.00	4,750.00	1,707.26			3,042.74
	1941		4,812.50	78/ 4,750.00*	4,750.00*	62.50			
						1,769.76			
TOTAL, THOMAS JEFFERSON BICENTENNIAL COMMISSION			4,812.50			1,769.76			3,042.74
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1940-DEC. 31, 1941			79/ 5,559.21	5,559.21	5,559.21			
	1940		5,559.21	80/ 5,559.21*	5,559.21*				
	1938-39	324.27						37/ 324.27	
						5,559.21			
SPECIAL ACCOUNT									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1938-DEC. 31, 1941			81/ 9,495.17	9,361.67	4,823.99		133.50	4,537.68
	1939 AND PRIOR	7,997.33		82/ 7,997.33*					
						4,823.99			
TOTAL, UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION		8,321.60	5,559.21	1,497.84	9,361.67	10,383.20		457.77	4,537.68

See footnotes on pages 226-227

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CORONADO EXPOSITION COMMISSION									
UNITED STATES CORONADO EXPOSITION COMMISSION	NO YEAR	$59.79	$456.08	----------	$7.29	$379.25	----------	$52.50	$84.12
UNITED STATES MARITIME COMMISSION									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	50.00	----------	----------	----------	----------	----------	50.00	----------
COMPENSATION FOR FOREIGN MERCHANT VESSELS, ACT JUNE 6, 1941		----------	----------	82a/	----------	----------	----------	----------	----------
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	142,004,366.38	25,365,927.32	83/ $2,062,361,639.00	803,557,011.40	348,539,817.93	----------	1,400,808,993.98	480,383,120.79
WORKING FUND, TREASURY, COAST GUARD, TRAINING OF PERSONNEL (NAVY)(CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION)	NO YEAR	345.27	842,901.17	----------	2,841.64	845,742.81	----------	615.63	----------
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	355,607.87	492,608.12	84/ 191,000.00	430,000.00	826,884.25	----------	116,607.87	95,723.87
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	----------	293,257.90	----------	1,704.26*	223,606.89	----------	1,704.26	67,946.75
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	145,000.00	1,400,000.00	85/ 19,428,858.24	19,573,858.24	20,973,858.24	----------	----------	----------
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	----------	102,000.00	86/ 102,000.00*	102,000.00*	----------	----------	----------	----------
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	25,000,000.00	20,481,410.70	87/ 15,000,000.00	29,999,915.80	47,243,648.05	----------	10,000,084.20	3,237,678.45

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 MARITIME COMMISSION—CONTINUED									
DEFENSE AID—CONTINUED									
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	----------	$14,000.00	88/ $14,000.00*	$14,000.00*	----------	----------	----------	----------
SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	$12,500.00	8,436.38	89/ 20,936.38*	8,436.38*	----------	----------	----------	----------
TANKS AND OTHER VEHICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	171,500.00	4,750,000.00	90/ 4,921,500.00*	4,750,000.00*	----------	----------	----------	----------
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	6,296,914.00	6,140,483.12	91/ 11,425,606.94	17,638,195.45	$23,778,678.57	----------	$84,325.49	----------
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-43	475,761,800.00	22,171,375.43	92/ 111,007,374.46	348,118,904.72	239,684,267.21	----------	238,650,269.74	$130,606,012.94
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1942	----------	----------	93/	----------	----------	----------	----------	----------
	1940-42	----------	5,992,354.42	----------	534.70*	5,985,861.30	----------	534.70	5,958.42
						5,985,861.30			
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	285,428,703.82	16,767,302.51	94/ 161,000,000.00	382,848,152.18	292,138,020.70	----------	63,580,551.64	107,477,433.99
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	515,252.03	4,982.66	----------	13,301.76*	13,301.76*	----------	528,553.79	4,982.66
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941	5,500.00	----------	95/ 5,500.00*	----------	----------	----------	----------	----------
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND (UNITED STATES MARITIME COMMISSION)	1941-42	39,950,000.00	49,956.25	96/ 35,618,142.57*	4,331,857.43	4,381,813.68	----------	----------	----------
STATE MARINE SCHOOLS		97/	97/	----------	----------	----------	----------	----------	----------
STATE MARINE SCHOOLS, ACT MARCH 4, 1911		97/	97/	----------	----------	----------	----------	----------	----------
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	13,006,937.50	1,701,000.00	----------	1,296,508.74*	11,321,089.09*	----------	14,303,446.24	11,725,580.35
	1942-43	----------	----------	----------	601,326.64*	601,326.64*	----------	601,326.64	----------
	1942	----------	----------	----------	----------	27,579.59*	----------	----------	27,579.59
	1940-41	----------	132,817.70	----------	----------	132,817.70	----------	----------	----------
						11,817,177.62*			

See footnotes on pages 226-227.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
UNITED STATES MARITIME COMMISSION-CONTINUED									
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, UNITED STATES MARITIME COMMISSION)	NO YEAR	----------	----------	$48,000.00	$48,000.00	$31,200.83	----------	----------	$16,799.17
TOTAL, UNITED STATES MARITIME COMMISSION		$988,657,588.87	106,710,813.68	2,339,780,399.69	1,599,760,924.38	972,822,921.08	----------	$1,728,677,064.18	733,648,816.98
GENERAL ACCOUNTS									
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION									
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION	NO YEAR	10,000.00	----------	----------	----------	----------	----------	10,000.00	----------
UNITED STATES TARIFF COMMISSION									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1941	1,000.00	----------	----------	----------	----------	----------	1,000.00	----------
	1940	1,494.68	----------	----------	----------	----------	----------	1/ 1,494.68	----------
PRINTING AND BINDING	1942	----------	----------	15,000.00	6,000.00	4,640.84	----------	9,000.00	1,359.16
	1941	9,000.00	316.31	----------	8,500.00	11,664.31	----------	500.00	----------
	1940	450.00	1,069.84	----------	----------	1,069.84	$450.00	----------	----------
						17,374.99			
UNITED STATES TARIFF COMMISSION	1942	----------	----------	905,000.00	866,655.93	860,668.71	----------	38,344.07	5,987.22
	1941	12,584.24	13,796.15	----------	6,171.33	19,599.11	----------	6,412.91	368.37
	1940	1,919.20	336.44	----------	351.55	687.99	1,567.65	----------	----------
						880,955.81			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (UNITED STATES TARIFF COMMISSION)	NO YEAR	----------	150.70	----------	----------	----------	----------	----------	150.70
TOTAL, UNITED STATES TARIFF COMMISSION		26,448.12	18,517.44	920,000.00	887,678.81	898,330.80	2,017.65	56,751.66	7,865.45
UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION									
UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION	1941	1,500.00	----------	----------	----------	----------	----------	1,500.00	----------

See footnotes on pages 226-227

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 YORKTOWN SESQUICENTENNIAL COMMISSION									
UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL PARK SERVICE, ACT MAY 21, 1920)	1931-32				$100.00*	$100.00*		37/ $100.00	
MISCELLANEOUS ACCOUNTS									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1942			98/ $16,000.00				16,000.00	
	1941	$284,800.00		99/ 8,500.00				293,300.00	
	1940	97,106.13		100/ 7,625.59			$104,731.72		
OPERATIONS UNDER MINERAL ACT OF OCTOBER 5, 1918	CERTIFIED CLAIMS			178,711.51	178,711.51	178,711.51			
PROTECTION OF INTERESTS OF THE UNITED STATES IN MATTERS AFFECTING OIL LANDS IN FORMER NAVAL RESERVES	1942			25,850.00	6,000.00	592.47		19,850.00	$77.53
	1941	3,329.25	$2,007.12		26.68	203.80		330.57	
	1940	2,600.00	185.84		11.59*	7.25	271.59		
						802.52			
TOTAL, MISCELLANEOUS ACCOUNTS		387,835.38	2,192.96	236,687.10	184,622.60	186,738.03	107,447.31	332,452.57	77.53
TOTAL, OTHER INDEPENDENT OFFICES		1,044,868,636.58	132,293,656.03	2,949,371,042.79	2,118,440,421.44	1,484,816,664.70	2,435,591.51	1,873,363,666.42	765,917,412.77
OTHER INDEPENDENT OFFICES									
SUMMARY a/									
DEFENSE AID (LEND-LEASE):									
UNITED STATES MARITIME COMMISSION		507,387,714.00	55,360,963.53	151,803,403.26	410,454,733.57	331,904,058.96		248,736,383.69	133,911,638.14
GENERAL ACCOUNTING OFFICE				2,700,000.00	24,593.40	24,008.58		2,454,060.60	5,853.82
		507,387,714.00	55,360,963.53	154,503,403.26	410,700,672.97	332,144,144.54		251,190,444.29	133,917,491.96
EMERGENCY FUND FOR THE PRESIDENT:									
ALLEY DWELLING AUTHORITY				18,900,000.00	5,000,231.37	28,003.03		13,899,768.63	4,720,197.34
CIVIL SERVICE COMMISSION		52,203.38	389,196.53	631,900.00	87,533.88	462,824.62		27,859.50	13,905.79
RAILROAD RETIREMENT BOARD				817,500.00	75,000.00	36,276.63		6,750.00	38,723.37
UNITED STATES MARITIME COMMISSION			5,992,354.42		534.70*	5,985,861.30		534.70	5,958.42
OTHER		221,060.26	208,234.75	42,760.53	229,547.36	401,648.91		34,273.43	36,133.20
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		273,263.64	6,589,785.70	b/19,087,700.53	5,391,777.91	7,166,645.49		13,969,186.26	4,814,918.12
OTHER WAR ACTIVITIES:									
UNITED STATES MARITIME COMMISSION									
CONSTRUCTION FUND		155,370,369.02	28,535,254.31	2,062,552,639.00	802,092,017.66	338,395,267.37		1,415,830,990.36	492,232,004.60
EMERGENCY SHIP CONSTRUCTION FUND		285,428,703.82	16,767,302.51	161,000,000.00	382,848,152.18	292,138,020.70		63,580,551.64	107,477,433.99
WAR RISK INSURANCE REVOLVING FUND		40,465,252.03	54,938.91	35,618,142.57*	4,318,555.67	4,368,511.92		528,553.79	4,982.66
OTHER		5,550.00		42,500.00	48,000.00	31,200.83		50.00	16,799.17
OTHER				11,630,695.00	9,815,626.78	9,387,207.07		1,815,068.22	428,419.71
SELECTIVE SERVICE SYSTEM		356,109.28	6,002,856.98	37,270,005.50	31,232,066.33	32,697,341.37		6,394,048.45	4,537,581.94
SUB TOTAL		481,625,984.15	51,360,352.71	2,236,877,696.93	1,230,354,418.62	677,017,549.26		1,488,149,262.46	604,697,222.07
TOTAL WAR ACTIVITIES c/		989,286,961.79	113,311,101.94	2,410,468,800.72	1,646,446,869.50	1,016,328,339.29		1,753,308,893.01	743,429,632.15
TENNESSEE VALLEY AUTHORITY		18,997,596.17	10,158,526.18	195,280,401.00	133,097,061.51	137,476,952.06		81,180,935.66	5,778,635.63
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		36,584,078.62	6,864,948.65	343,621,841.07	338,896,490.43	330,993,270.83	2,435,591.51	38,873,837.75	14,768,168.25
SPECIAL DEPOSIT ACCOUNTS			1,959,079.26			181,025.2			1,940,976.74
TOTAL, OTHER INDEPENDENT OFFICES EXCLUDING TRUST ACCOUNTS		1,044,868,636.58	132,293,656.03	2,949,371,042.79	2,118,440,421.44	1,484,816,664.70	2,435,591.51	1,873,363,666.42	765,917,412.77

See footnotes on pages 226-227

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Independent Offices—Footnotes

1/ Transferred, act April 5, 1941 (55 Stat. 97), from the 1941 and prior account.
2/ Transferred to the 1942 and prior account. See note 1.
3/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1942-43."
4/ Transferred, act July 3, 1941 (55 Stat. 544), from the 1941 account.
5/ Transferred to the 1941-42 account. See note 4.
6/ Transferred, act April 5, 1941 (55 Stat. 112), from "Foreign Service pay adjustment, appreciation of foreign currencies, 1942," stated under Miscellaneous Accounts.
7/ The amount of $738.62 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
8/ See also trust account.
9/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942."
10/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
11/ Allotted, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-42."
12/ Includes $25,000.00 transferred, act July 3, 1941 (55 Stat. 544), from the 1941 account.
13/ Transferred to the 1942 account. See note 12.
14/ The amount of $730.49 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
15/ Transferred to Office of War Information in accordance with Executive Order 9182, June 13, 1942 and stated under Office for Emergency Management, Executive Office of the President.
16/ Stated under Federal Works Agency. For complete statement of these accounts, see Table 19.
17/ Transferred, act July 1, 1941 (55 Stat. 494), from the 1936 account.
18/ Transferred, act Feb. 15, 1934 (48 Stat. 351), to the 1934-35 account.
19/ Transferred, acts July 1, 1941 (55 Stat. 494) and Feb. 15, 1934 (48 Stat. 351), to the following accounts:

Employees' Compensation Fund, Civil Works, 1942	$175,000.00
Employees' Compensation Fund, Civil Works, 1934-35	135,293.13

20/ Transferred, act Feb. 15, 1934 (48 Stat. 351), from the following accounts:

Employees' Compensation Fund, Civil Works, 1941	$16,411.79
do 1940	15,406.61
do 1939	1,509.34
do 1938	4,557.84
do 1937	534,924.04
do 1936	135,293.13

21/ Transferred, act July 1, 1941 (55 Stat. 494), from the 1934-Mar. 31, 1935 account.
22/ Transferred, act Feb. 15, 1934 (48 Stat. 351), to the 1934-Mar. 31, 1935 account.
23/ This account was credited with $1,224,561.89 transferred, act Feb. 15, 1934 (48 Stat. 351), from the following accounts:

Employees' Compensation Fund, Emergency Conservation Work, 1941	$93,560.54
do 1940	100,396.11
do 1939	61,188.99
do 1938	122,755.54
do 1937	216,720.04
do 1936	629,940.67

and charged with $675,000.00 transferred to the 1942 account, per note 21.
24/ Includes $6,540,971.20 transferred, act July 1, 1941 (55 Stat. 494), from the following accounts:

Employees' Compensation Fund, Emergency Relief, 1941	$960,028.99
do 1940	245,244.99
Employees' Compensation Fund, Emergency Relief, Special Fund, no year	4,637,343.01
do 1941	159,920.95
do 1942	538,433.26

and excludes $75,000.00 transferred to "Salaries and expenses, United States Employees' Compensation Commission, 1942."
25/ Transferred to the 1942 account. See note 24.
26/ Transferred, act July 1, 1941 (55 Stat. 491), from "Project expenses, National Youth Administration (National Defense), 1942," Federal Security Agency.
27/ Includes $115,000.00 transferred, act July 1, 1941 (55 Stat. 399), from the following accounts:

Salaries and Expenses, United States Employees' Compensation Commission, 1940	$40,000.00
Employees' Compensation Fund, Emergency Relief, 1942	75,000.00

28/ Transferred to the 1942 account. See note 27.
29/ Transferred, act July 1, 1941 (55 Stat. 491), from "Youth Work and Student Aid, National Youth Administration, 1942," Federal Security Agency.
30/ Transferred to "Employees' Compensation Fund, Emergency Relief, 1942." See note 24.
30a/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
31/ The amount of $30.97 was reestablished under act June 20, 1874 (18 Stat. 110, sec. 5) and transferred act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."
32/ Returned to "Emergency fund for the President, War, 1940-42," act June 13, 1940 (54 Stat. 377).
33/ Transferred from Farm Credit Administration, Department of Agriculture, in accordance with Executive Order 9148 dated April 27, 1942.
33a/ Represents activity on this account under Farm Credit Administration, Department of Agriculture, prior to transfer to Federal Deposit Insurance Corporation in accordance with Executive Order 9148 dated April 27, 1942.
33b/ Represents activity on this account subsequent to transfer from Farm Credit Administration, Department of Agriculture.
34/ The amount of $32,184.96 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
35/ Transferred, act June 19, 1934 (48 Stat. 1056), from same account (transfer to Federal Emergency Relief Administration, Grants to States), 1934-35.
36/ The amount of $1.80 was reestablished from surplus fund and transferred to "Loans and Relief in Stricken Agricultural Areas, 1934-35," per note 35.
37/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation.
38/ Allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Administrative expenses, 1941-43."
38a/ Appropriated directly to this activity under act July 1, 1941 (55 Stat. 398,399).
39/ In addition to annual appropriation of $5,014.00, $285.37 was appropriated for payment of interest under act July 3, 1941 (55 Stat. 567).
40/ Transferred, act May 14, 1940 (54 Stat. 215), to same account (transfer to Federal Security Agency, Social Security Board), no year.
41/ Transferred, from "Golden Gate International Exposition, no year." See note 40.
42/ Transferred, act April 9, 1937 (50 Stat. 58), from same account (transfer to War), no year.
43/ Transferred to "Greater Texas and Pan American Exposition, no year." See note 42.
44/ Exclusive of $100,000.00 transferred, act June 28, 1941 (55 Stat. 286), to same account (transfer to Commerce, Standards), 1942.
45/ Transferred from "Advisory Committee for Aeronautics, 1942." See note 44.
46/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).
47/ Transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), from the following accounts:

National Industrial Recovery—	
Commerce, Office of the Secretary, 1933-April 1, 1936	$44.20
Interior, General Land Office, 1933-37	619.89
War, Quartermaster Corps, 1933-37	297.38

48/ Transferred, act April 6, 1940 (54 Stat. 84), from "Salaries and Expenses, National Labor Relations Board, 1940."
49/ Transferred to "Printing and Binding, National Labor Relations Board, 1940." See note 48.
50/ Includes $43,133.20 transferred, act July 1,1941 (55 Stat. 495), from the following accounts:

Emergency Boards, Railway Labor Act, May 20, 1926, National Mediation Board, 1941	$1,072.32
Salaries and Expenses, Arbitration Boards, National Mediation Board, 1941	42,060.88

51/ Transferred to "Arbitration and Emergency Boards, National Mediation Board, 1942." See note 50.
52/ Exclusive of $2,500.00 transferred, act Feb. 2, 1942 (56 Stat. 101), to "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1942."
53/ Transferred to "Arbitration and Emergency Boards, National Mediation Board, 1942." See note 50.
54/ Includes $2,500.00 transferred from "Printing and Binding, National Railroad Adjustment Board, National Mediation Board, 1942." See note 52.
55/ Transferred, to "New York World's Fair, 1938-Aug. 31, 1941." See note 56.
56/ This account was credited with $213,250.05 transferred, act April 23, 1941 (55 Stat. 146), from the following accounts:

New York World's Fair, no year	$213,096.03
New York World's Fair (transfer to Navy), no year	154.02

57/ Exclusive of $103,211.00 transferred, act May 31, 1941 (55 Stat. 217), to the following Treasury Department accounts:

Salaries, Office of Treasurer of United States, 1942	$38,000.00
Salaries and Expenses, Division of Disbursement, 1942	61,811.00
Contingent Expenses, Treasury Department, 1942	2,000.00
Printing and Binding, Treasury Department, 1942	800.00
Stationery, Treasury Department, 1942	600.00

58/ Exclusive of $50,161.00 transferred, act May 31, 1941 (55 Stat. 215), to the following accounts under Treasury Department:

Salaries and Expenses, Division of Disbursement, 1942	$40,561.00
Salaries, Office of Treasurer of United States, 1942	8,000.00
Contingent Expenses, Treasury Department, 1942	1,000.00
Printing and Binding, Treasury Department, 1942	350.00
Stationery, Treasury Department, 1942	250.00

59/ Additional funds for Selective Service System are shown under War Department.
60/ This account was credited with appropriations of $37,270,000.00 and with $3,500,000.00 transferred, act April 28, 1942 (56 Stat. 237), from the 1941-42 account, and was charged with $40,770,000.00 transferred to same account (transfer to War), 1942. See note 62.
61/ This account was credited with $3,500,000.00 transferred, act April 28, 1942 (56 Stat. 237), from same account (transfer to War), 1941-42 and charged with a like amount transferred to the 1942 account, per note 60.
62/ Transferred from "Selective Service System, 1942." See note 60.
63/ Transferred to "Selective Service System, 1941-42." See note 61.
64/ Transferred, act Aug. 21, 1941 (55 Stat. 666), from the 1939 account.
65/ Transferred to the 1942 account. See note 64.

Independent Offices—Footnotes—Continued

66/ Transferred, act May 24, 1941 (55 Stat. 200), from the 1939-April 3, 1941 account.

67/ This account was credited with $1,640.76 transferred, act June 30, 1939 (53 Stat. 984), from same account (transfer to Treasury), 1939-April 3, 1941, and charged with $2,500.00 transferred to the April 3-Dec. 31, 1941 account, per note 66.

68/ Transferred to "Temporary National Economic Committee, 1939-April 3, 1941." See note 67.

69/ Includes $24,010,877.11 transferred, acts April 5, 1941 (55 Stat. 118) and April 18, 1940 (54 Stat. 138), from the following accounts:

Tennessee Valley Authority Fund, 1941		$24,009,769.66
do	1940	1,104.67
do	1938	2.78

and excludes $127,600 transferred, acts June 28, 1941 (55 Stat. 339) and May 31, 1941 (55 Stat. 217), to the following accounts:

Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1942	$108,000.00
Salaries, Office of Treasurer of United States, 1942	18,432.00
Contingent Expenses, Treasury Department, 1942	400.00
Printing and Binding, Treasury Department, 1942	300.00
Stationery, Treasury Department, 1942	468.00

70/ Includes $814.83 transferred, act June 18, 1940 (54 Stat. 440), from same account (transfer to Interior Geological Survey), 1941 and excludes $24,009,769.66 transferred, act April 5, 1941 (55 Stat. 118), to "Tennessee Valley Authority Fund, 1942."

71/ Transferred to the 1942 account. See note 69.

72/ Transferred from "Tennessee Valley Authority Fund, 1942." See note 69.

73/ Transferred to "Tennessee Valley Authority Fund, 1941." See note 70.

74/ Transferred, act Aug. 12, 1935 (49 Stat. 575), from the following accounts:

Texas Centennial Exposition, transfer to—	
National Advisory Committee for Aeronautics, act Aug. 12, 1935, no year	$60.00
War, act Aug. 12, 1935, no year	1,879.20

75/ Transferred to "Texas Centennial Exposition, no year." See note 74.

76/ For additional expenditures under this activity see Department of the Interior.

77/ Transferred, act July 1, 1941 (55 Stat. 547), from the 1941 account.

78/ Transferred to the 1941-42 account. See note 77.

79/ Transferred, act July 3, 1941 (55 Stat. 547), from the 1940 account.

80/ Transferred to the 1940-Dec. 31, 1941 account. See note 79.

81/ Includes $7,997.33 transferred, act July 3, 1941 (55 Stat. 547), from the 1939 and prior account.

82/ Transferred to the 1938-Dec. 31, 1941 account. See note 81.

82a/ Transferred pursuant to Executive Order 9054, dated Feb. 7, 1942, to War Shipping Administration, Executive Office of the President.

83/ Exclusive of $298,288,361.00 transferred to the following accounts:

Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund (Federal Works Agency, Public Buildings Administration), no year (act June 15, 1938, 52 Stat. 638)	$191,000.00
Emergency Ship Construction Fund, United States Maritime Commission, no year (act Aug. 25, 1941, 55 Stat. 681)	125,000,000.00
War Shipping Administration, Revolving Fund, no year (Executive Office of the President) (act Dec. 18, 1941, 55 Stat. 838)	145,090,000.00
Maritime Training Fund, Coast Guard, no year (Navy Department) (Executive Order 9083, Feb. 28, 1942)	28,000,000.00
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department) (act May 31, 1941, 55 Stat. 215)	7,361.00

84/ Transferred from "Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, no year." See note 83.

85/ This account was credited with $113,188,500.00 allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-43" and charged with $93,659,641.76, allotted, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9054, Feb. 7, 1942, to "Defense Aid, Agricultural, Industrial, and Other Commodities (allotment to War Shipping Administration), 1941-43" (Executive Office of the President).

86/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid, Aircraft and Aeronautical Material, 1941-43."

87/ Allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Facilities and Equipment, 1941-43."

88/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid Ordnance and Ordnance stores, 1941-43."

89/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid, Services and Expenses, 1941-43."

90/ Returned, act Oct. 28, 1941 (55 Stat. 746), to "Defense Aid, Tanks and Other Vehicles, 1941-43."

91/ Allotted, act Oct. 28, 1941 (55 Stat. 746), from "Defense Aid, Testing, Reconditioning, etc., of defense articles, 1941-43."

92/ Allotted, act Oct. 28, 1941 (55 Stat. 746) from "Defense Aid, Vessels and Other Watercraft, 1941-43."

93/ This account was credited with $36,000,000.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, War, 1942," and charged with like amount transferred, act Feb. 6, 1941 (55 Stat. 5), to "Emergency Ship Construction Fund, United States Maritime Commission, no year."

94/ Transferred, acts Feb. 6, 1941 (55 Stat. 5) and Aug. 25, 1941 (55 Stat. 681), from the following accounts:

Emergency Fund for the President, War (allotment to United States Maritime Commission), 1942	$36,000,000.00
Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, no year	125,000,000.00

95/ Transferred, act April 18, 1940 (54 Stat. 131), to "Foreign Service pay adjustment appreciation of foreign currencies, 1941," stated under Miscellaneous Accounts.

96/ Transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9054, Feb. 7, 1942, to "Marine and War-Risk Insurance Fund, War Shipping Administration, no year," (Executive Office of the President).

97/ Transferred to Navy Department in accordance with Executive Order 9083, dated Feb. 28, 1942.

98/ This account was credited with appropriation of $975,000.00 and charged with $959,000.00 transferred under same appropriation title, act April 5, 1941 (55 Stat. 112), to Independent Offices and Departments as follows:

American Battle Monuments Commission	$100.00
Federal Security Agency	33,000.00
Office for Emergency Management (Executive Office of the President)	500.00
Department of Commerce	900.00
Department of Justice	2,000.00
Navy Department	85,000.00
Post Office Department	500.00
Department of State	700,000.00
Treasury Department	12,000.00
War Department	125,000.00

99/ Transferred, act April 18, 1940 (54 Stat. 131), from the 1941 accounts under—

United States Maritime Commission	5,500.00
Department of Agriculture	3,000.00

100/ Transferred, act Mar. 16, 1939 (53 Stat. 532), from same account (Department of Agriculture).

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

b/ Excludes $29,409.47 returned to Emergency Fund for the President, War, 1940-42 and includes $11,680.00 allotted from Emergency Fund for the President, Navy, 1940-42.

c/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEPARTMENT OF AGRICULTURE									
OFFICE OF THE SECRETARY OF AGRICULTURE									
BUREAU OF AGRICULTURAL ECONOMICS 1/									
EMERGENCY RELIEF AGRICULTURE. AGRICULTURAL ECONOMICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940		$ 7.00		$7.00*			2/ $7.00	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37			3/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		4.637.60			$388.69			$750.91
	1940	$1.25	2.863.59		2555.67*	307.92		2/ 2556.92	
						4.194.61			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			3a/					
CERTIFIED CLAIMS				$15.00	15.00	15.00			
						15.00			
FARM LABOR STATISTICS, DEPARTMENT OF AGRICULTURE	1942			4/ 213.000.00	212.659.02	170.963.20		340.98	41.695.82
ESTABLISHING WOOL STANDARDS									
CERTIFIED CLAIMS				2.00	2.00	2.00			
GENERAL EXPENSES, BUREAU OF AGRICULTURAL ECONOMICS	1923				13.89*	13.89*	$13.89		
SALARIES AND EXPENSES	1942			5/ 2.762.913.00	2.735.098.64	2.548.583.93		27.814.36	186.514.71
	1941	16.623.03	57.701.79		15.426.81	69.286.56		1.196.22	3.842.04
	1940	165.45	7.915.17		5.426.85*	2.488.32	5.592.30		
	1939			6/ 26.29	2.92*	2.92*	29.21		
CERTIFIED CLAIMS				862.76	862.76	862.76			
						2.621.218.65			
SALARIES AND EXPENSES, MARKETING SERVICE, AGRICULTURAL ECONOMICS	1942			7/ 136.682.01	116.609.10	89.521.43		20.072.91	27.087.67
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		16.789.73	73.125.15	3.113.501.06	3.072.667.00	2.885.901.00	5.635.40	51.988.39	259.891.15
EXTENSION SERVICE									
COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1942			18.863.628.06	18.863.628.00	18.846.514.27		.06	17.113.73
	1941		20.548.21						20.548.21
	1940	12.768.72					12.768.72		
						18.846.514.27			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF THE SECRETARY OF AGRICULTURE—CONTINUED									
EXTENSION SERVICE — CONTINUED									
SALARIES AND EXPENSES									
	1942			8/ $796,161.15	$783,368.08	$716,628.76		$12,793.07	$66,739.32
	1941	$8,121.08	$42,583.54		3,660.74	43,821.13		4,460.34	2,423.15
	1940	8,811.90	17,184.39		17,224.42*	400.03*	$26,036.32		
CERTIFIED CLAIMS				313.25	313.25	313.25			
						760,723.11			
WORKING FUND, AGRICULTURE, EXTENSION SERVICE									
	1940	236.98	4.20		4.20*			9/ 241.18	
SPECIAL ACCOUNT									
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND)									
	NO YEAR		733.32		375.00*	617.25*		375.00	975.57
TOTAL, EXTENSION SERVICE		29,938.68	81,053.66	19,660,102.46	19,633,366.45	19,606,620.13	38,805.04	17,869.65	107,799.98
GENERAL ACCOUNTS									
OFFICE OF FOREIGN AGRICULTURAL RELATIONS									
SALARIES AND EXPENSES									
	1942			223,841.00	222,350.54	212,819.59		1,490.46	9,530.95
	1941	2,729.33	4,519.83		2,224.90	6,459.78		504.43	284.95
						219,279.37			
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE									
	1940	180.64	3,189.52		3,019.07*	129.86	3,199.71		40.59
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		2,909.97	7,709.35	223,841.00	221,556.37	219,409.23	3,199.71	1,994.89	9,856.49
OFFICE OF INFORMATION									
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE									
	1942			10/ 2,000,111.00	1,894,352.70	857,804.39		105,758.30	1,036,548.31
	1941	350,067.08	784,169.15	11/ 6,000.00	344,940.00	1,039,488.35		11,127.08	89,620.80
	1940	77,393.17	132,329.15	12/ 50,496.83*	7,396.78	139,725.93	19,499.56		
						2,037,018.67			
SALARIES AND EXPENSES									
	1942			347,503.00	346,335.01	336,287.19		1,167.99	10,047.82
	1941	391.34	4,522.82		427.39*	227.12		818.73	1,824.31
	1940	331.95	452.83		452.83*		784.78		
						338,558.31			
WORKING FUND, AGRICULTURE, INFORMATION									
	1942					72.68*			72.68
	1941		2.34						2.34
	1940				29.22*	29.22*		9/ 29.22	
						101.90*			
TOTAL, OFFICE OF INFORMATION		428,183.54	921,476.29	2,303,117.17	2,592,115.05	2,375,475.08	20,284.34	118,901.32	1,138,116.26

See footnotes on pages 255-258.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS--CONTINUED									
OFFICE OF SECRETARY OF AGRICULTURE--CONTINUED									
LIBRARY, DEPARTMENT OF AGRICULTURE									
SALARIES AND EXPENSES, LIBRARY	1942			$102,215.00	$98,396.59	$92,852.42		$3,818.41	$554.17
	1941	$4,546.79	$4,450.12		4,414.81	5,781.53		131.98	3,083.40
	1940	568.92	1,653.60		1,483.76*	169.84	$2,052.68		
						98,803.79			
SALARIES AND EXPENSES, CONSOLIDATED LIBRARY SERVICES	1942			13/ 63,510.73	60,000.00	56,597.92		3,510.73	3,402.08
WORKING FUND, AGRICULTURE, LIBRARY	1940	7.26			7.26	7.26			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		5,122.97	6,103.72	165,725.73	161,334.90	155,408.97	2,052.68	7,461.12	12,029.65
SECRETARY'S OFFICE									
EMERGENCY RELIEF, DEPARTMENT OF AGRICULTURE	1941	3,643,718.42	835,093.16	14/ 6,463,288.12*	2,822,618.55*	2,699,820.66*		3,048.85	712,295.27
	1940	7,884.92	12,894.29	14/ 200,243.24*	509,620.64*	496,726.35*		2/ 317,262.32	
	1939	356,361.25		15/ 30.00	27,502.33*	27,502.33*	372,164.04	2/ 11,729.54	
						3,224,049.34*			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, AGRICULTURE)	1940		12.73		12.73*			2/ 12.73	
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES	1936-38			16/					
	1935-37			16a/	3.50*	3.50*	3.50		
	CERTIFIED CLAIMS			38.35	38.35	38.35			
						34.85			
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	6,443.74	59,568.94		1,225.80*	31,050.73		7,669.54	27,292.41
	1940		3,038.59		3,028.34*	10.25		2/ 3,028.34	
	1938-39			17/					
						31,060.98			
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE	1942-43			18/ 4,200,000.00	4,156,124.21	2,466,436.00		43,875.79	1,689,688.21
MISCELLANEOUS EXPENSES, DEPARTMENT OF AGRICULTURE	1942			99,341.00	48,913.06	41,103.71*		50,427.94	90,016.77
	1941	59,630.34	47,225.83		54,498.35	9,364.23		5,131.99	8,080.95
	1940	4,531.82	5,279.07		5,141.71*	137.36	9,673.53		
						52,676.88			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SECRETARY'S OFFICE)	19/ 1935-42	134.49	797.69		51.61	280.29		82.88	569.01

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
OFFICE OF SECRETARY OF AGRICULTURE—CONTINUED									
SECRETARY'S OFFICE—Continued.									
RENT OF BUILDINGS, DEPARTMENT OF AGRICULTURE	1941		$21,010.82			$13,147.77			$7,863.05
	1940	$4,873.54					$4,873.54		
						13,147.77			
SALARIES	1942			$613,979.00	$609,197.82	594,333.83		$4,781.18	14,863.99
	1941		1,356.68		355.28*	1,001.40		355.28	
	1940	4,400.02					4,400.02		
						595,335.23			
TOTAL, SECRETARY'S OFFICE		4,087,978.54	986,277.80	1,750,143.01*	1,499,314.52	65,077.34*	391,114.63	447,406.38	2,550,669.66
OFFICE OF THE SOLICITOR									
SALARIES AND EXPENSES	1942			20/ 2,407,434.10	2,347,121.30	2,136,408.86		60,312.80	210,712.44
	1941	555.00	1,122.22			1,008.27		555.00	113.95
	1940	103.68					103.68		
						2,137,417.13			
TOTAL, OFFICE OF THE SOLICITOR		658.68	1,122.22	2,407,434.10	2,347,121.30	2,137,417.13	103.68	60,867.80	210,826.39
TOTAL, OFFICE OF THE SECRETARY OF AGRICULTURE		4,571,582.11	2,076,868.19	26,123,578.51	29,527,475.59	27,315,154.20	461,195.48	706,489.55	4,289,189.58
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION 21/									
AGRICULTURAL ADJUSTMENT AGENCY 21a/									
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	141,740.51	454,140.70	22/ 320,000.00*	246,267.82*	7,558.97		68,008.33	200,313.91
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	118,035.73			40,186.22*	40,186.22*		158,221.95	
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE, REFUNDING PROCESSING TAXES)	NO YEAR	6.71						6.71	
ELIMINATION OF DISEASED CATTLE, DEPARTMENT OF AGRICULTURE CERTIFIED CLAIMS				876.33	876.33	876.33			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION: FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		4,577.53			2,794.05			1,783.48

See footnotes on pages 258-259

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts -Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CONSERVATION AND ADJUSTMENT ADMINISTRATION- CONTINUED									
AGRICULTURAL ADJUSTMENT AGENCY—Continued.									
NATIONAL INDUSTRIAL RECOVERY. AGRICULTURAL ADJUSTMENT ADMINISTRATION									
	1933-35				$559.14*	$559.14*		$559.14	
	CERTIFIED CLAIMS			$82.94	82.94	82.94			
						476.20*			
NATIONAL INDUSTRIAL RECOVERY. INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)									
	CERTIFIED CLAIMS			20.17	20.17	20.17			
PARITY PAYMENTS. DEPARTMENT OF AGRICULTURE									
	1942-44			23/ 204,717,048.00	50,089,023.25	402,301.99		$154,628,024.75	$46,066,011.26
	26/ 1941-43	$109,858,005.07	$84,030,543.59	24/ 4,089,673.00	111,350,779.80	186,533,114.73		2,596,898.27	8,848,208.66
	26/ 1940-42	677,607.06	7,137,317.99	25/ 6,961,322.54*	6,586,830.11*	263,564.10		303,114.63	286,923.78
						190,819,690.82			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)									
	1941-43			27/ 150,000.00	149,841.53	133,945.65		158.47	15,895.88
	1940		11,185.38		10,488.20*	697.18		9/ 10,488.20	
						134,642.83			
PAYMENTS FOR AGRICULTURAL ADJUSTMENT, DEPARTMENT OF AGRICULTURE									
	NO YEAR	548,075.14	70,998.57	28/ 66.50*	13,767.94*	9,977.48	$304,000.00	257,776.58	47,253.15
PAYMENTS FOR AGRICULTURAL ADJUSTMENT (PAYMENTS UNDER TOBACCO, COTTON, AND POTATO ACTS) DEPARTMENT OF AGRICULTURE									
	1936-SEPT 1, 1936			29/ 66.50			66.50		
	CERTIFIED CLAIMS			66.50	66.50	66.50			
						66.50			
RETIREMENT OF COTTON POOL PARTICIPATION TRUST CERTIFICATES. DEPARTMENT OF AGRICULTURE									
	1938-DEC 31, 1939	12.80		6/ 16.03	212.42*	212.42*	241.25		
	1938-39				13.15*	13.15*	13.15		
	CERTIFIED CLAIMS			1,371.45	1,371.45	1,371.45			
						1,145.88			
WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY (AGRICULTURAL ADJUSTMENT ADMINISTRATION)									
	1934-36				5.55*	5.55*		9/ 5.55	
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES. DEPARTMENT OF AGRICULTURE									
	1942			30/ 463,903,397.00	463,330,301.20	426,815,552.04		573,095.80	36,514,749.16
	1941	11,072,872.74	5,669,156.66	31/ 1,387,949.00	11,436,368.74	15,720,030.48		1,024,453.00	1,385,494.92
	1940	38,919.09	1,005,414.21	32/ 83,047.63	171,290.20*	262,947.48		9/ 293,256.92	571,176.53
	1939	167,057.35	312,176.90		65,689.05*	18,321.318	5,177.07	9/ 227,569.33	63,274.67
	1938		1,847.26		14,948.28*	13,101.02*		9/ 14,948.28	
	1936-37				27,376.71*	27,376.71*		9/ 27,376.71	
	CERTIFIED CLAIMS			10,229.35	10,229.35	10,229.35			
						442,955,549.80			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION—CONTINUED									
AGRICULTURAL ADJUSTMENT AGENCY—Continued									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES—Continued.									
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES DEPARTMENT OF AGRICULTURE (TRANSFERS):									
TO GENERAL ACCOUNTING OFFICE					$438,898.95	$353,411.96		$33,341.05	$85,486.99
	1942			33/ $472,240.00	25.42*	333.08		114,625.42	7,193.89
	1941	$114,600.00	$10,552.39			26.13			
	1940	.32	26.13	34/ .32*					
						356,771.17			
TO OFFICE OF EDUCATION									
	1940	13.96	302.05	34/ 227.94*	213.98*	88.07			
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE									
	1942			35/ 50,419,908.00	50,338,899.28	40,912,927.00		81,008.72	9,425,972.28
	1941	385,270.21	7,610,300.11	36/ 3,833,000.00*	3,747,945.52*	3,800,024.78		300,215.73	62,329.81
	1940	13,222.41	61,308.35	37/ 71,000.00*	61,185.94*	122.41		2/ 340.35	
	1939	4,945.89			48.22	48.22		2/ 4,897.67	
						44,713,122.41			
TOTAL, AGRICULTURAL ADJUSTMENT AGENCY		123,140,384.99	106,379,847.82	714,050,374.60	676,159,802.06	678,957,581.51	$309,497.97	160,721,459.56	103,582,068.37
FEDERAL CROP INSURANCE CORPORATION									
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE									
	1942			38/ 4,576,594.00	4,098,625.16	3,082,405.66		477,968.84	1,016,219.50
	1941	103,954.82	567,440.08		118,968.36*	243,209.46		222,923.18	205,262.96
	1940	62,609.53	112,733.87		111,075.69*	1,658.18	173,685.22		
						3,327,273.30			
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND									
	NO YEAR	26,000,000.00			6,000,000.00	6,000,000.00		20,000,000.00	
TOTAL, FEDERAL CROP INSURANCE CORPORATION		26,166,564.35	680,173.95	4,576,594.00	9,868,581.11	9,327,273.30	173,685.22	20,700,892.02	1,221,481.76
SOIL CONSERVATION SERVICE									
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE									
	1935-37			39/					
	CERTIFIED CLAIMS			4.50	4.50	4.50			
						4.50			
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1940	7.47	3,430.47		3,438.32*	7.85*		2/ 3,445.79	
	1938-39			40/					
						7.85*			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941	16.16	80,145.31		255.18*	46,530.69		27.34	33,359.44
	1940-41		6,617.63			6,617.63			
	1940				6,458.34*	6,458.34*		2/ 6,458.34	
						46,689.98			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CONSERVATION AND ADJUSTMENT ADMINISTRATION—CONTINUED									
SOIL CONSERVATION SERVICE—Continued.									
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE—CONTINUED									
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	41/ 1941-42				$124.04*	$13125.96*		$124.04	$13001.92
	41/ 1940-42		$5386.45			3684.66			1701.79
	1941		44701.05			44701.05			
						35259.75			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)									
	1942-DEC 31, 1941			42/ $2150.00	2150.00	793.07			1356.93
FLOOD CONTROL AND OTHER CONSERVATION									
	1936-37			43/					
	CERTIFIED CLAIMS			.80	.80	.80			
						.80			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938			44/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
	1938-39			45/ 5.50*	10.00*	10.00*		4.50	
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND									
	1942			46/ 2847522.25	2495463.42	2174810.56		352058.83	320652.86
	1941	$701743.25		47/ 701743.25*					
	1940	141749.91	205515.34	47/ 48000.00*	78106.60	283621.94		9/ 15643.31	
	1939	14016.00		47/ 14016.00*	59.38*	59.38*		9/ 59.38	
	1938-39	30524.00		47/ 30524.00*	637.50*	637.50*		9/ 637.50	
	1938				35.00*	35.00*		9/ 35.00	
	CERTIFIED CLAIMS			30728.00	30728.00	30728.00			
						2488428.62			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)									
	19/ 1933-42	5.80	303913.14		1067.31*	197543.86		1073.11	105301.97
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)									
	19/ 1938-42	2328.63	10786.45	48/ 1993.01*	1581.75*	509.69		1917.37	4113.01
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)									
	19/ 1935-42	19170.24			991.20	6.76*		18179.04	997.96
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE, SOIL EROSION, P. W. A.)									
	NO YEAR		755.44						755.44

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CONSERVATION AND ADJUSTMENT ADMINISTRATION—CONTINUED									
SOIL CONSERVATION SERVICE—Continued.									
SALARIES AND EXPENSES									
	1942			49/ $25,487,534.00	$22,116,597.98	$20,818,661.70		$ 337,093.602	$1,297,936.28
	1941	$377,077.67	$828,962.52		324,060.94	1,029,352.46		53,016.73	123,671.00
	1940	53,596.92	501,881.68		463,224.67*	38,657.01	$516,821.59		
	1939				137.25*	137.25*	137.25		
	1938				191.22*	191.22*	191.22		
	1937				59.80*	59.80*	59.80		
	1936				47.06*	47.06*	47.06		
	CERTIFIED CLAIMS			53,444.26	53,444.26	53,444.26			
						21,939,680.10			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE									
	NO YEAR	969.82	35,931.22		2,717.87*	2,757.69*		368.69	35,971.04
	1942-43				555,114*	88,181.41*		555,114	82,630.27
	1941-43				1,176.01*	13,989.96*		1,176.01	12,813.95
	1942				504.38*	3,771.55*		504.38	3,267.17
	1940-42				1,830.00*	14,993.16*		1,830.00	13,163.16
						123,693.77*			
SPECIAL ACCOUNTS									
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT									
	NO YEAR		5.92	104.31	104.31	110.23			
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT									
	NO YEAR	9.06		104,080.06	44,604.23	44,604.23		59,484.89	
TOTAL, SOIL CONSERVATION SERVICE		1,341,214.93	2,028,032.62	27,729,286.42	24,657,150.02	24,634,488.45	517,256.92	3,896,094.41	2,050,694.19
GENERAL ACCOUNTS									
SUGAR AGENCY									
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE									
	1942-43			50/ 47,473,924.00	42,526,644.30	36,268,221.12		4,947,279.70	6,258,423.18
	1941-42	1,079,922.74	1,985,722.65	51/ 67,735.00	1,019,870.35	2,670,328.75		127,787.39	335,264.25
	1940	185,775.31	551,211.64	52/ 817.41	552,369.17*	1,157.53*	738,961.89		
	1939				91.63*	91.63*	91.63		
	1938				560.83*	560.83*	560.83		
	CERTIFIED CLAIMS			1,847.27	1,847.27	1,847.27			
						38,938,587.15			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFERS): TO GENERAL ACCOUNTING OFFICE									
	1942-43			53/ 22,650.00	22,650.00	20,703.17			1,946.83
	1941-42		3,668.35		3,598.40*	69.95		359.840	
	1940	817.41		54/ 817.41*					
						20,773.12			
TO UNITED STATES TARIFF COMMISSION									
	1942-43			53/ 5,500.00	5,500.00	4,651.92			848.08
TOTAL, SUGAR AGENCY		1,266,515.46	2,540,602.64	47,571,656.27	43,019,891.89	38,964,012.19	739,614.35	5,078,665.49	6,596,482.34
TOTAL, AGRICULTURAL CONSERVATION AND ADJUSTMENT AGENCY		151,914,679.73	111,628,657.03	793,927,911.29	753,705,425.08	751,883,355.45	1,740,054.46	190,397,111.48	113,450,726.66

See footnotes on pages 255-259

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 MARKETING ADMINISTRATION 55/									
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL MARKETING SERVICE, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		$2,101.29			$768.23			$1,333.06
	1940	$37.00			$3.00*	3.00*		2/ $40.00	
						765.23			
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR			$35,000,000.00	10,000,000.00	2,818,497.09		25,000,000.00	7,181,502.91
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT	1942			632,765.00	628,339.06	599,145.66		4,425.94	29,193.40
	1941	2,177.90	38,748.76		291.07*	35,767.59		2,468.97	2,690.10
	1940	584.56	6,877.44		3,864.64*	3,012.80	$4,449.20		
						637,926.05			
ENFORCEMENT OF THE INSECTICIDE ACT, DEPARTMENT OF AGRICULTURE	1941	3,598.32	12,598.46		138.30*	8,681.04		3,736.62	3,779.12
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES	CERTIFIED CLAIMS			2,646.83	2,646.83	2,646.83			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1942			56/222,132,370.34	191,622,680.94	147,394,093.96		30,509,689.40	44,228,586.98
	1941	12,641,356.35	58,138,563.48	57/ 50,000.00*	565,006.24*	45,171,685.74		13,156,362.59	12,401,871.50
	1940	2,338,598.98	10,934,512.00		10,819,237.72*	115,274.28	13,157,836.70		
	1939				104.44*	104.44*	104.44		
	1938			6/ 51.00	51.00	51.00			
	1937				548.51*	548.51*	548.51		
	1936				65.96*	65.96*	65.96		
	CERTIFIED CLAIMS			1,099.36	1,099.36	1,099.36			
						192,681,485.43			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFERS): TO FEDERAL SURPLUS COMMODITIES CORPORATION	1940	2,682,006.40	5,381,199.57		1,792,117.84*	353,150.377		9/ 4,474,124.24	57,577.96
	1939				9,607.81*	9,607.81*		9/ 9,607.81	
	1938				141.91*	141.91*		9/ 141.91	
	CERTIFIED CLAIMS			1,448.24	1,448.24	1,448.24			
						352,320.229			
TO INTERIOR, FISH AND WILDLIFE SERVICE	1942			58/ 37,500.00	37,065.00	19,992.11		435.00	17,072.89
	1941	487.82	13,024.54		10.01	2,871.92		477.81	10,162.63
						22,864.03			
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION)	NO YEAR	676,150.30	755,466.10		19,508.42	87,052.39		656,641.88	687,922.13

See footnotes on pages 255-259.

*Appropriations, **Expenditures, and** Balances, fiscal year **1942**--**General and Special Accounts*** - Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
AGRICULTURAL MARKETING ADMINISTRATION-CONTINUED									
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (TRANSFER TO GENERAL ACCOUNTING OFFICE)	NO YEAR	$520.00			$ 520.00	$ 520.00			
GENERAL ADMINISTRATION, ENFORCEMENT OF THE INSECTICIDE AND NAVAL STORES ACTS, DEPARTMENT OF AGRICULTURE	1941	65.02	$295.51			82.57		$65.02	$212.94
NAVAL STORES ACT, DEPARTMENT OF AGRICULTURE	1941	2,696.66	9,157.98		435.00*	1,271.23		313.66	7,451.75
FOREIGN WAR RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY) [58]	1941-43	5,050,000.00	4,525,486.96	[59] $5,000,000.00*	4,367.23*	1,874,098.54		54,367.23	2,647,021.19
SALARIES AND ADMINISTRATIVE EXPENSES, SEC. 915, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE)	1937-39				37.90*	37.90*		37.90	
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	2,400,324.94	351,521.17	[60] 165,120.00*	1,817,138.78	1,904,569.28		418,066.16	264,090.67
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO TREASURY DEPARTMENT)	NO YEAR	2,336.80	1,512.83		73.60	1,575.15		2,263.20	11.28
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1942			[61] 6,451,715.99	6,427,478.95	6,058,536.97		24,237.04	368,939.98
	1941	64,735.87	259,949.29		98,900.20*	140,033.78		163,636.07	21,015.31
	1940	71,206.73	152,840.75		153,035.88*	195.13*	$224,242.61		
						6,198,377.62			
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE (TRANSFER TO STATE)	1941	250.00			250.00	250.00			
WEATHER AND CROP RELATIONSHIP RESEARCH, DEPARTMENT OF AGRICULTURE	1941	91.60	704.84			493.95		91.60	210.89
WORKING FUND, AGRICULTURE, MARKETING SERVICE	NO YEAR				50.00*	378.47*		50.00	328.47
	1942-43				72,079.94*	142,643.38*		72,079.94	70,563.44
	1940-41	647.92	7,146.43		631.25	7,438.62		16.67	339.06
						135,583.23*			

See footnotes on page 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
AGRICULTURAL MARKETING ADMINISTRATION-CONTINUED									
CLASSIFICATION OF COTTON, REVOLVING FUND (PERMANENT APPROPRIATION)									
	NO YEAR	$1.62						$1.62	
TOTAL, AGRICULTURAL MARKETING ADMINISTRATION		25,937,874.79	$80,591,707.40	$259,044,476.76	$197,038,907.85	$209,628,737.59	$13,387,247.42	74,556,196.28	$68,001,877.66
GENERAL ACCOUNTS									
AGRICULTURAL MARKETING SERVICE 62/									
AGRICULTURAL RESEARCH ADMINISTRATION 63/									
OFFICE OF ADMINISTRATOR									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION									
	1942			64/ 18,000.00	17,506.24	11,882.41		493.76	5,623.83
BELTSVILLE RESEARCH CENTER									
BELTSVILLE RESEARCH CENTER DEPARTMENT OF AGRICULTURE									
	1942			65/ 400,865.00	385,572.63	369,610.52		15,292.37	15,962.11
	1941	17,651.20	17,363.59		16,889.73	24,075.03		761.47	10,178.29
	1940	483.38	246.56		93.12*	153.44	576.50		
	CERTIFIED CLAIMS			1,933.12	1,933.12	1,933.12			
						395,772.11			
EMERGENCY RELIEF, AGRICULTURE, BELTSVILLE RESEARCH CENTER:									
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
41/	1941-42		3,277.55						3,277.55
41/	1940-42		2,301.83						2,301.83
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1940		53.02		1.14*	51.88		2/ 1.14	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)									
41/	1938-42	299.01	2,967.34		27.35	3,227.03		19.66	19.66
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER)									
19/	1938-42	3,784.09	86,386.42		44.60	65,809.37		3,739.49	20,621.65
TOTAL, BELTSVILLE RESEARCH CENTER		22,217.68	112,596.31	402,798.12	404,625.17	464,860.39	576.50	19,814.13	52,361.09

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF AGRICULTURAL CHEMISTRY AND ENGEERING									
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING	1942			66/ $904,361.04	$872,766.13	$799,209.85		$31,594.91	$73,556.28
	1941	$15,183.58	$5,448.22		3,848.96	42,044.48		11,334.62	16,290.70
	1940	22,883.82	19,834.12		17,981.68*	1,852.44	$40,865.50		
						843,106.77			
SALARIES AND EXPENSES, BUREAU OF CHEMISTRY AND SOILS	1939				6.32*	6.32*	6.32		
	1938				2.16*	2.16*	2.16		
	CERTIFIED CLAIMS			1,800.00	1,800.00	1,800.00			
						1,791.52			
WORKING FUND, AGRICULTURE, CHEMISTRY AND ENGINEERING	NO YEAR		163.20		100.00*	553.73*		100.00	616.93
TOTAL, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING		38,067.40	74,483.54	906,161.04	860,324.93	844,344.56	40,873.98	43,029.53	90,463.91
BUREAU OF ANIMAL INDUSTRY									
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS	1924-42			67/ 1,318,331.09				1,318,331.09	
	1924-41	1,318,225.76		68/ 1,318,225.76*					
	1924-31	105.33		68/ 105.33*	109.36*	109.36*		109.36	
	1926				11.88*	11.88*		11.88	
						121.24*			
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM (TRANSFER FROM SALARIES AND EXPENSES, A. A. A.)	1942			69/ 30,000.00	29,950.00	29,865.15		50.00	84.85
	1941		2,242.19		42.00*	158.07		42.00	2,042.12
	1940		203.56		203.56*		203.56		
						30,023.22			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, ANIMAL INDUSTRY	1933-39				3,000.00*	3,000.00*		9/ 3,000.00	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, ANIMAL INDUSTRY	19/ 1935-42	21.00						21.00	
SALARIES AND EXPENSES	1942			70/ 15,082,910.00	14,881,749.85	13,867,767.01		201,160.15	1,013,982.84
	1941	1,582,802.99	928,097.55	71/ 750,000.00*	81,952.75	941,303.11		750,850.24	68,747.19
	1940	78,590.33	1,574,201.77		1,540,233.26*	33,968.51	168,823.59	9/ 1,450,000.00	
	1939				12.89*	12.89*	12.89		
	1938				.98*	.98*	.98		
	CERTIFIED CLAIMS			73.97	73.97	73.97			
						14,843,098.73			
TOTAL, BUREAU OF ANIMAL INDUSTRY		2,979,745.41	2,504,745.07	14,362,983.97	13,450,112.64	14,870,000.71	169,041.02	3,723,575.72	1,084,857.00

See footnotes on pages 255-258.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF DAIRY INDUSTRY									
EMERGENCY RELIEF, AGRICULTURE, DAIRY INDUSTRY, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		$3.778.38			$1.707.08			$2.071.30
SALARIES AND EXPENSES	1942			72/ $695.869.00	$695.123.70	640.522.57		$745.30	54.601.13
	1941	$16.053.33	39.838.62		14.698.19	50.541.53		1.355.14	3.995.28
	1940	333.82	1.582.65		5.650.69 *	4.067.84 *	$5.984.51		
	CERTIFIED CLAIMS			988.58	988.58	988.58			
						687.984.84			
TOTAL, BUREAU OF DAIRY INDUSTRY		16.387.15	45.199.85	696.857.58	705.159.78	689.691.92	5.984.51	2.100.44	60.667.71
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE									
CHINCH BUG CONTROL, DEPARTMENT OF AGRICULTURE	1934-35				5.12 *	5.12 *	5.12		
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1942-43			1.750.000.00	1.000.000.00	98.787.25		750.000.00	901.212.75
	1941-42	975.000.00	1.113.196.41		969.257.75	1.743.098.19		5.742.25	339.355.97
	1941	6.733.47	60.192.10		3.735.89	60.328.67		2.997.58	3.599.32
	1940-41	27.936.69	52.814.35		18.021.73	55.129.11		9.914.96	15.706.97
	1939-DEC 31, 1939	443.12	4.074.28		3.652.75 *	421.53	4.095.87		
	1939-40	37.013.12	210.390.31		208.041.89 *	2.348.42	245.055.01		
	1939				5.85 *	5.85 *	5.85		
	1938-39				2.54 *	2.54 *	2.54		
	CERTIFIED CLAIMS			23.09	23.09	23.09			
						1.960.127.87			
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	1935-37			73/					
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	5.76	1.728.59		1.703.08 *			1.708.84	25.51
	1938-39			74/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	488.68	642.427.12		377.01	265.006.11		111.67	377.798.02
	1940	6.56	6.193.61		6.210.41 *	2.559.36 *		6.216.97	254.56
						262.446.75			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942-DEC 31, 1941			42/ 2.274.076.00	2.274.023.19	1.763.907.46		52.81	510.115.73
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			75/					

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE—Continued.									
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			76/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL ETC. (TRANSFER FROM W. P. A.)	1938–39			77/					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE)	19/ 1938–42	$114.37	$685.97			$287.35		$114.37	$398.62
SALARIES AND EXPENSES	1942			78/ $5,380,076.14	$5,325,662.31	4,977,163.64		54,413.83	348,498.67
	1941	59,690.19	274,368.18		53,477.37	269,639.31		6,212.82	58,206.24
	1940–41	971.13	33,393.11		549.97	25,299.09		421.16	8,643.99
	1940	19,265.62	59,483.03		58,144.76*	1,338.27	$77,410.38		
	1939				6.80*	6.80*	6.80		
	1938				1,930*	1,930*	1,930		
	CERTIFIED CLAIMS			1.32	1.32	1.32			
						5,273,415.53			
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR		766.74		1,000.00*	2,108.50*		1,000.00	1,875.24
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		1,127,668.71	2,459,713.80	9,404,176.55	9,366,337.13	9,258,071.34	326,600.87	838,907.26	2,567,979.59
OFFICE OF EXPERIMENT STATIONS									
PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS	1942			6,926,208.00	6,926,208.00	6,925,277.54			930.46
	1941		1,077.25		446.06*	446.06*		446.06	1,077.25
	1940	601.37					601.37		
						6,924,831.48			
SALARIES AND EXPENSES	1942			79/ 243,650.87	241,733.22	231,715.84		1,917.65	10,017.38
	1941	4,497.17	8,161.05		3,187.36	10,395.71		1,309.81	952.70
	1940	226.67	939.70		870.05*	69.65	1,096.72		
						242,181.20			
TOTAL, OFFICE OF EXPERIMENT STATIONS		5,325.21	10,178.00	7,169,858.87	7,169,812.47	7,167,012.68	1,698.09	3,673.52	12,977.79
BUREAU OF HOME ECONOMICS									
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940		727.75		727.75*			2/ 727.75	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936–37			80/					

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RESEARCH ADMINISTRATION—CONTINUED									
BUREAU OF HOME ECONOMICS—Continued.									
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS—CONTINUED									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		$8,690.67			$3,680.22			$5,010.45
	1940		6,400.43		$6,402.10*	1.67*		2/ $6,402.10	
						3,678.55			
SALARIES AND EXPENSES	1942			81/ $337,290.00	333,324.77	301,386.57		3,965.23	31,938.20
	1941	$8,406.08	17,943.15		7,077.32	24,134.35		1,328.76	886.12
	1940	1,105.74	498.60		423.98*	74.62	$1,529.72		
						325,595.54			
TOTAL, BUREAU OF HOME ECONOMICS		9,511.82	34,260.60	337,290.00	332,848.26	329,274.09	1,529.72	12,423.84	37,834.77
BUREAU OF PLANT INDUSTRY									
GENERAL EXPENSES, BUREAU OF PLANT INDUSTRY	1918				3.06*	3.06*	3.06		
RUBBER INVESTIGATION, BUREAU OF PLANT INDUSTRY	NO YEAR	275,014.36	23,688.68		201,526.97	170,305.80		73,487.39	54,909.85
SALARIES AND EXPENSES	1942			82/ 5,230,838.55	5,153,566.57	4,689,208.65		77,271.98	464,357.92
	1941	212,692.44	247,716.66		170,704.89	375,416.10		41,987.55	43,005.45
	1940	29,628.80	23,030.71		22,472.20*	558.51	52,101.00		
	1939				85.08*	85.08*	85.08		
	1938			6/ 50.19	117.90*	117.90*	168.09		
	1937			6/ 156.88	89.60*	89.60*	246.48		
	1936			6/ 220.29	195.49	195.49	24.80		
	1935				16.53*	16.53*	16.53		
	CERTIFIED CLAIMS			2,921.38	2,921.38	2,921.38			
						5,067,991.02			
WORKING FUND, AGRICULTURE, PLANT INDUSTRY	NO YEAR					392.19*			392.19
TOTAL, BUREAU OF PLANT INDUSTRY		517,335.60	294,436.05	5,234,187.29	5,506,130.93	5,237,901.57	52,645.04	192,746.92	562,665.41
SPECIAL RESEARCH FUND									
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	1942			1,206,300.00	1,179,630.82	1,050,364.95		26,669.18	129,265.87
	1941	55,075.51	151,567.25		22,024.45	147,955.47		33,051.06	25,636.23
	1940	20,272.58	17,454.06		5,915.21*	11,540.45	26,187.79		1/ 1.60
	CERTIFIED CLAIMS			106.51	106.51	106.51			
						1,209,967.38			
TOTAL, SPECIAL RESEARCH FUND		75,348.09	169,021.31	1,206,406.51	1,195,846.57	1,209,967.38	26,187.79	59,720.24	154,900.50
MISCELLANEOUS, AGRICULTURAL RESEARCH ADMINISTRATION									
EMERGENCY DEHYDRATION INVESTIGATIONS, DEPARTMENT OF AGRICULTURE	1942			144,000.00	142,248.26	83,654.20		1,751.74	58,594.06
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		4,791,607.07	5,704,634.53	39,882,719.93	39,150,952.38	40,166,661.25	625,137.52	4,898,237.10	4,688,925.66

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
EMERGENCY FUNDS FOR THE PRESIDENT 82a/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)									
	1942-43			83/ $500,000.00	$500,000.00	$219,843.34			$280,156.66
	1942			84/ 1,229,990.00	1,143,210.12	439,551.44		$86,779.88	703,658.68
						2,637,986.78			
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT				6,229,990.00	6,143,210.12	2,637,986.78		86,779.88	3,505,223.34
FARM CREDIT ADMINISTRATION									
ADMINISTRATIVE EXPENSES, PRODUCTION CREDIT CORPORATIONS AND ASSOCIATIONS									
	NO YEAR	$15,906.22	$44,048.37		15,906.22	59,954.59			
AGRICULTURAL CREDITS AND REHABILITATION, EMERGENCY RELIEF									
	1931-32				279,304.91*	279,304.91*	$279,304.91		
	CERTIFIED CLAIMS			61.24	61.24	61.24			
						279,243.67*			
AGRICULTURAL MARKETING REVOLVING FUND									
	NO YEAR	82,070,941.56	936,996.35		55,172,081.45	54,052,556.96		26,898,860.11	2,056,520.84
EMERGENCY RELIEF, FARM CREDIT ADMINISTRATION, EMERGENCY CROP LOANS (REVOLVING FUND)									
	1935-37				63.18*	63.18*	63.18		
FARM CREDIT ADMINISTRATION, REVOLVING FUND									
	NO YEAR	15,000,000.00			15,000,000.00	15,000,000.00			
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE									
	1942			85/ 13,510,994.78	3,513,830.05	1,922,329.73		9,997,164.73	1,591,500.32
	1941	9,671,023.67	7,736,519.91	86/ 16,947,740.03*	7,276,932.13*	421,214.69		215.77	38,373.09
	1940	9,029.41	213,279.17	87/ 222,300.03*	213,270.62*	8.55			
	1937-39	435.47		87/ 954.72*	519.25*	519.25*			
						2,343,033.72			
FARMERS CROP PRODUCTION AND HARVESTING LOANS (REVOLVING FUNDS)									
	1935-36				602,724.76*	602,724.76*	602,724.76		
	1934-35				477,460.98*	477,460.98*	477,460.98		
	CERTIFIED CLAIMS			170.79	170.79	170.79			
						1,080,014.95*			
FARMERS SEED AND FEED LOANS, NEW MEXICO									
	1924-25				658.04*	658.04*	658.04		
FARMERS SEED GRAIN LOANS									
	1922-23				360.34*	360.34*	360.34		
	1921-22				6,719.18*	6,719.18*	6,719.18		
						10,323.52*			
FEDERAL INTERMEDIATE CREDIT BANKS (REVOLVING FUND)									
	NO YEAR	40,000,000.00						40,000,000.00	

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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	$110,737.18	$765.68	88/ $111,443.55*	$706.37*	$59.31			
LOANS TO FARMERS IN DROUGHT—AND STORM-STRICKEN AREAS, EMERGENCY RELIEF									
	1931–32			89/ 111,443.55	238,599.99*	238,599.99*	$350,043.54		
	CERTIFIED CLAIMS			38.13	38.13	38.13			
						238,561.86*			
LOANS TO FARMERS IN STORM—AND DROUGHT-STRICKEN AREAS, SOUTHEASTERN STATES									
	1931–32				1,439.35*	1,439.35*	1,439.35		
LOANS TO FARMERS IN STORM-AND FLOOD—STRICKEN AREAS, SOUTHEASTERN STATES									
	1929–30				5,759.54*	5,759.54*	5,759.54		
LOANS TO FARMERS IN STORM, FLOOD, AND DROUGHT—STRICKEN AREAS									
	1930–31				11,548.82*	11,548.82*	11,548.82		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION) (REVOLVING FUND)									
	1934–35				2,963,252.82*	2,963,252.82*		$2,963,252.82	
	CERTIFIED CLAIMS			820.60	820.60	820.60			
						2,962,432.22*			
ORCHARD REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE									
	1942			1,000,000.00	500,000.00	10,793.45		500,000.00	$489,206.55
SALARIES AND EXPENSES									
	1942			90/ 7,014,983.47	6,793,247.58	6,569,570.84		221,735.89	223,676.74
	1941	247,152.06	449,353.94		24,133.95	238,065.20		223,018.11	235,422.69
	1940	515,275.44	69,965.11		68,876.43*	1,088.68	584,151.87		
	1939				28.15*	28.15*	28.15		
	1938			6/ 17.75	16.95	16.95	.80		
	1937				34.84*	34.84*	34.84		
	1936				13.10*	13.10*	13.10		
	1935				102.90*	102.90*	102.90		
	1934				19.21*	19.21*	19.21		
						6,808,543.47			
SPECIAL ACCOUNTS									
EMERGENCY FARM CREDIT RELIEF, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (REVOLVING FUND)									
	NO-YEAR	1,256,677.77	114,710.82	1,247,268.44	74,367.92	74,005.74		2,429,578.29	115,073.00
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE 90a/									
	NO-YEAR	100,000,000.00						100,000,000.00	
SUPERVISION OF FEDERAL CREDIT UNIONS 91/									

See footnotes on pages 255–259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SPECIAL DEPOSIT ACCOUNT			$54,660,492.60			$3,005,405.47*			$ 57,665,898.07
TOTAL, FARM CREDIT ADMINISTRATION		$248,897,178.78	64,226,131.95	$5,603,360.42	$68,943,035.97	70,753,496.62	$2,323,677.51	$183,233,825.72	62,415,671.30
GENERAL ACCOUNTS									
FARM SECURITY ADMINISTRATION									
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)	NO YEAR	270,000.00			230,000.00	83,749.00		40,000.00	146,251.00
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMI-ARID AREAS, DEPARTMENT OF AGRICULTURE	1942			500,000.00	478,070.09	392,785.07		21,929.91	85,285.02
	1941	25,004.14	95,743.14		2,240.68	41,054.95		22,763.46	56,928.87
	1940	8,364.65	33,441.61		32,692.09*	749.52	41,056.74		
						434,589.54			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)	1942-43			92/ 22,581,929.00	17,004,155.50	8,530,714.80		5,577,773.50	8,473,440.70
	1941-42	3,219,114.39	2,644,052.85	93/ 11,858,322.00	13,516,324.26	10,736,620.81		1,561,112.13	5,423,756.30
						19,267,335.61			
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION	1941		7,808,788.80			7,808,788.80			
	1940		1,945,605.60			1,945,605.60			
						9,754,394.40			
WORKING FUNDS: INTERIOR, INDIANS, EXPENSES FOR RELIEF (EMERGENCY RELIEF, AGRICULTURE)	1939			94/					
INTERIOR, INDIANS, RELIEF FOR INDIANS (EMERGENCY RELIEF, AGRICULTURE)	1939			95/	161.78*	161.78*		161.78	
INTERIOR, INDIANS, RURAL REHABILITATION (EMERGENCY RELIEF, AGRICULTURE)	1939			96/	111.57*	111.57*	111.57		
INTERIOR, VIRGIN ISLANDS, RURAL REHABILITATION (EMERGENCY RELIEF, AGRICULTURE)	1939			97/					
ADMINISTRATIVE EXPENSES	1938			98/	143.68*	143.68*		143.68	
	1936-38			99/	1,639.43*	1,639.43*	1,639.43		
	CERTIFIED CLAIMS			163.29	163.29	163.29			
						1,619.82*			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FLOOD CONTROL AND OTHER CONSERVATION (TRANSFER TO AGRICULTURE)									
	1936-37			100/					
	CERTIFIED CLAIMS			$5.00	$5.00	$5.00			
						5.00			
LOANS TO FARMERS, ETC.									
	1938				1.847.21*	1.847.21*		2/ $1.847.21	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938			101/	7.61*	7.61*		2/ 7.61	
	CERTIFIED CLAIMS			1.019.08	1.019.08	1.019.08			
						1.011.47			
REHABILITATION OF INDIANS									
	1938			102/					
RELIEF FOR FARMERS, ETC.									
	1938			6/ 70.00	70.00	70.00			
RURAL REHABILITATION									
	1938			103/	26.94*	26.94*		2/ 26.94	
	CERTIFIED CLAIMS			1.436.46	1.436.46	1.436.46			
						1.409.52			
RURAL REHABILITATION (TRANSFER TO AGRICULTURE)									
	1935-37			104/	16.862.16*	16.862.16*	$16.862.16		
	CERTIFIED CLAIMS			73.57	73.57	73.57			
						16.788.59*			
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC. (TRANSFER TO AGRICULTURE)									
	1936-37			105/	9.671.20*	9.671.20*	9.671.20		
RURAL REHABILITATION AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)									
	1935-37				134.85*	134.85*	134.85		
SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)									
	1935-37			106/					
	CERTIFIED CLAIMS	$1.200.00		6.129.01	6.129.01	6.129.01		1.200.00	
						6.129.01			
EMERGENCY RELIEF, RESETTLEMENT ADMINISTRATION, ADMINISTRATIVE EXPENSES (TRANSFER TO AGRICULTURE)									
	1935-37			107/	583.58*	583.58*	583.58		
	CERTIFIED CLAIMS			133.99	133.99	133.99			
						449.59*			
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE									
	1942			108/ 70.388.007.37	67.823.315.36	58.157.235.12		2.564.692.01	$9.666.080.24

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
FARM SECURITY ADMINISTRATION—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)									
	1933-37				$888.16*	$888.16*		9/ $888.16	
	CERTIFIED CLAIMS			$3027.72	3027.72	3027.72			
						2139.56			
RELIEF OF CLAIMANTS FOR WITHHELD WAGES PRIOR TO JUNE 30, 1935, FARM SECURITY ADMINISTRATION									
	NO YEAR			78.78	78.78	78.78			
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE									
	NO YEAR			109/ 2080000.00	509543.00	321612.92		1570457.00	$187930.08
WORKING FUND, AGRICULTURE, FARM SECURITY ADMINISTRATION									
	1942					7402.60*			7402.60
SUBSISTENCE HOMESTEADS									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SUBSISTENCE HOMESTEADS									
	1933-35				5484.31*	5484.31*		9/ 5484.31	
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBSISTENCE HOMESTEADS (TRANSFER TO AGRICULTURE)									
	1933-35				875.00*	875.00*		9/ 875.00	
	CERTIFIED CLAIMS			900.00	900.00	900.00			
						25.00			
WORKING FUND, DEPARTMENT OF THE INTERIOR, INDIANS, SUBSISTENCE HOMESTEADS PROJECTS									
	NO YEAR	$5640.50			4123.29	4123.29		1517.21	
FARM TENANT ACT									
ADMINISTRATIVE EXPENSES, FARM TENANCY									
	1942			110/ 2642611.94	2615376.50	2293145.37		27235.44	322231.13
	1941	392349.94		111/ 392349.94*		47.86*			47.86
						2293097.51			
FARM TENANCY, DEPARTMENT OF AGRICULTURE									
	1940	564885.06	$3039623.26		2739438.03*	300185.23		9/ 3304323.09	
	1939	110000.00			688.25*	688.25*		9/ 110688.25	
	CERTIFIED CLAIMS			19.38	19.38	19.38			
						299516.36			
LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS									
	1942			112/ 682439.00	668707.63	580673.76		13731.37	88033.87
	1941	31433.03	113596.04		14315.57	79718.33		17117.46	48193.28
	1940	12815.02	66199.22		65458.25*	741.57	$78.27	327	
	1939				82.28*	82.28*			
	CERTIFIED CLAIMS			8.68	8.68	8.68			
						661050.06			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FARM TENANT ACT—CONTINUED									
LOANS TITLE I, FARM TENANT ACT, ALLOCATION FROM R.F.C.									
CERTIFIED CLAIMS				$2.50	$2.50	$2.50			
SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, DEPARTMENT OF AGRICULTURE									
CERTIFIED CLAIMS				10,736.30	10,736.30	10,736.30			
SPECIAL ACCOUNT									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION, MAINTENANCE, ETC.)									
NO YEAR				113/ 328,848.44*	328,848.44*	472,328.73*			$143,480.29
TOTAL, FARM SECURITY ADMINISTRATION		$4,640,806.73	$15,747,051.12	110,035,914.69	99,684,330.82	90,782,320.70	$148,415.08	$14,843,975.52	24,649,061.24
FEDERAL FARM MORTGAGE CORPORATION 114/									
GENERAL ACCOUNTS									
FOREST SERVICE									
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS									
NO YEAR		279.04	11,406.97		92.86*	9,904.55		371.90	1,409.56
1942				115/ 1,708,000.00	1,490,292.20	679,562.88		217,707.80	810,729.32
1941		23,501.05	365,725.00		17,906.73	296,170.25		5,594.32	87,461.48
1940		30,633.85	605,528.00		36,636.57*	568,891.43	67,270.42		
1939					184.79*	184.79*	184.79		
1938					1,020.96*	1,020.96*	1,020.96		
1926					35.87*	35.87*	35.87		
CERTIFIED CLAIMS				12,268.28	12,268.28	12,268.28			
						1,565,555.77			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS (TRANSFER TO OFFICE OF THE SOLICITOR)									
1941		29.36	2,646.03		60.31*	1,877.34		89.67	708.38
1940		520.40						9/ 520.40	
						1,877.34			
ACQUISITION OF LANDS: ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)									
1942				63,266.25	28,266.25		35,000.00		28,266.25
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)									
1942				20,000.00	10,000.00	355.16	10,000.00		9,644.84
1941			533.18			2,741.10			2,590.08
1940			118.59		118.59*		118.59		
						3,096.26			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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-CONTINUED									
CHIPPEWA NATIONAL FOREST, MINN. (RECEIPT LIMITATION)	NO YEAR			$4,107.77	$4,107.77	$2,681.62			$1,426.15
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1942			11,737.07	5,737.07		$6,000.00		5,737.07
NEVADA AND TOIYABE NATIONAL FORESTS, NEVADA (RECEIPT LIMITATION)	NO YEAR		$9,855.76	20,000.00	10,000.00	9,206.20	10,000.00		10,649.56
OZARK AND OUACHITA NATIONAL FORESTS, ARK. (RECEIPT LIMITATION)	1942			300,000.00	149,845.27	85,985.57	150,000.00	$154.73	63,859.70
SAN BERNARDINO AND CLEVELAND NATIONAL FORESTS, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1942			43,865.49	13,865.49		30,000.00		13,865.49
	1941	$903.73	12,000.00					903.73	12,000.00
	1940	13,444.93					13,444.93		
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1942			70,000.00	35,000.00	35,000.00	35,000.00		
UINTA AND WASATCH NATIONAL FORESTS, UTAH (RECEIPT LIMITATION)	1942			80,000.00	39,999.20	25,452.73	40,000.00	.80	14,546.47
	1941		36,301.68			19,204.25			17,097.43
	1940		206.71		206.71 *		206.71		
	CERTIFIED CLAIMS			300.00	300.00	300.00			
						44,956.98			
COOPERATIVE DISTRIBUTION OF FOREST PLANTING STOCK	1940		1,737.69		1,737.69 *		1,737.69		
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	4.20	319.62		319.62 *			2/ 323.82	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			1/6/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	4/ 1941-42	28,982.20	336,361.26	2/ 6,631.00	34,947.44	267,754.27		665.76	103,554.43
	4/ 1940-42	24.95	16,970.44		16.22	15,547.53		8.73	1,439.13
						283,301.80			

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE - CONTINUED									
FEDERAL CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942-DEC 31, 1941			42/ $97,288.00	$96,607.34	$66,465.84		$680.66	$30,141.50
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	$5,933.04	$297,690.79		1,905.82	215,236.70		4,027.22	84,359.91
	1940	503.93	1,607.52		1,305.60*	301.92		1,809.53	
						215,538.62			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942-DEC. 31, 1941			42/ 930,489.00	930,461.14	690,052.89		27.86	240,408.25
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			117/					
FORESTATION, ETC.	1935-37			118/	640.03*	640.03*	$640.03		
	CERTIFIED CLAIMS	3,638.05						3,638.05	
						640.03*			
PARKS AND RECREATIONAL FACILITIES	1936-37			119/					
	CERTIFIED CLAIMS			47.25	47.25	47.25			
						47.25			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			120/	164.50*	164.50*	164.50		
PUBLIC BUILDINGS, PARKS UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39			121/ 2.49*	2.49*	2.49*			
FOREST FIRE CONTROL, DEPARTMENT OF AGRICULTURE (EMERGENCY)	1942-43			5,000,000.00	1,499,994.05	162,645.59		3,500,005.95	1,337,348.46
	1942			1,100,000.00	1,094,561.84	869,835.58		5,438.16	224,726.26
						1,032,481.17			
FOREST FIRE COOPERATION	1942			122/ 2,417,210.00	2,408,052.98	2,309,460.23		9,157.02	98,592.75
	1941	3,544.12	44,464.02		1,241.70	44,264.77		2,302.42	1,440.95
	1940	885.55	2,342.56		2,341.61*	.95	3,227.16		
	1938				1.14*	1.14*	1.14		
						2,353,724.81			
FOREST ROADS AND TRAILS	NO YEAR	181,005.12	645,811.70	123/ 9,955,500.00	10,039,415.86	9,989,422.12	1.82	97,087.44	695,805.44
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS)	NO YEAR	102,878.10	1,039,084.74		353,975.64*	2,498,243.98*		456,853.74	3,183,353.08
FOREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		2.00			2.00			

See footnotes on pages 255-259.

FORM 7N A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE, SILVICULTURE)	1934-35				$5.55*	$5.55*		$5.55	
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST ROADS, TRAILS, ETC., ACT JUNE 16, 1933	NO YEAR	$0.15	$3.38		.15	3.53			
NEW ENGLAND HURRICANE DAMAGE	1941	223.4063	153.4852		6.924.60*	7.52453		230.3292.3	$139.036.39
	1939-40	65.80	775.14		779.52*	4.38*		2/ 845.32	
						7.520.15			
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPOPRIATION)	1941			$22.786.74	22.786.74	22.786.74			
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN CALIFORNIA	1940-41					43.48*			43.48
	1938-39				5.00*	5.00*	$5.00		
						48.48*			
RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN GEORGIA, NORTH CAROLINA, SOUTH CAROLINA, AND TENNESSEE	1941	187.78	28.128.67		187.78	26.352.43			1.964.02
SALARIES AND EXPENSES	1942-43			500.000.00	75.000.00	10.178.40		425.000.00	64.821.60
	1942			12/ 16.408.263.00	16.311.051.07	15.014.459.17		97.211.93	1.296.591.90
	1941	108.992.53	1.539.191.83		895.40*	1.427.820.40		109.887.93	110.476.03
	1940-41	164.08	4.578.68					164.08	4.578.68
	1940	4.049.11	26.699.31		25.926.30*	773.01	29.975.41		
	1939-40	1.06	72.01		72.01*		73.07		
	1939				132.80*	132.80*	132.80		
	1938				77.08*	77.08*	77.08		
	1937				374.04*	374.04*	374.04		
	1936				2.75*	2.75*	2.75		
	1934				3.17*	3.17*	3.17		
	1933			3/ 15.27	15.27	15.27			
	1932				.75*	.75*	.75		
	1931				1.40*	1.40*	1.40		
	1930				2.50*	2.50*	2.50		
	CERTIFIED CLAIMS			62.16	62.16	62.16			
						16.452.713.92			
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	231.166.56	138.195.48		26.03.38	78.348.29		20.563.18	62.450.57
	1942-43				490.256.48*	1.593.471.11*		490.256.48	1.103.214.63
	1942				106.98*	26.497.04*		106.98	26.390.06
	1941-42					156.371.38*			156.371.38
	1938-42		49.90			49.90			
	1941		22.789.89		7.53*	20.385.38		7.53	2.396.98
	1940	7.06	520.89		484.32*	36.57		2/ 491.38	
						1.677.519.39*			

See footnotes on pages 255-259.

FORM 776 AT

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FOREST SERVICE—CONTINUED									
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	$6,567.74		$1,532,968.33	$1,539,298.91	$1,539,290.91		$245.16	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	124,357.55	$509,699.96	613,187.33	356,594.86	522,551.87		381,040.02	$343,652.95
TOTAL, FOREST SERVICE		887,675.67	5,859,702.92	40,917,990.45	35,307,439.06	30,773,991.37	$434.70258	6,063,524.48	10,393,150.61
GENERAL ACCOUNTS									
LEND-LEASE ACCOUNTS									
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-43			125/ 2,426,139.00	2,040,695.03	1,253,327.95		385,443.97	787,367.08
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, AGRICULTURAL MARKETING SERVICE)	1941-43			126/					
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, OFFICE OF FOREIGN AGRICULTURAL RELATIONS)	1941-43		2.81	127/ 2,305.00*	2,305.00*	(2,302.19*			
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, SURPLUS MARKETING ADMINISTRATION)	1941-43			128/	100.00*	100.00*		100.00	
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1941-43	38,222,900.00	35,298,817.00	129/ 1,674,529,787.00	748,798,800.82	670,081,623.97		963,953,886.18	114,015,993.85
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	1941-43			130/ 5,000,000.00	250,800.00			4,749,200.00	250,800.00
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-43			131/ 20,260,700.00	1,800.00	1,669.58		20,258,900.00	130.42
TOTAL, LEND-LEASE ACCOUNTS		38,222,900.00	35,298,819.81	1,702,214,321.00	751,089,690.85	671,334,219.31		989,347,530.15	115,054,291.35
RURAL ELECTRIFICATION ADMINISTRATION									
EMERGENCY RELIEF, RURAL ELECTRIFICATION ADMINISTRATION, LOANS TO PRIVATE CORPORATIONS, ETC.					527.45*	527.45*	527.45		

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
RURAL ELECTRIFICATION ADMINISTRATION—CONTINUED									
LOANS AND PURCHASE OF PROPERTY	NO YEAR	$7,620,044.79	$2,692,764.04		$4,971,427.46	$5,109,788.46		$2,648,617.33	$2,554,403.04
PRINTING AND BINDING	1940	4,625.95	65.77		59.48*	6.29	$4,685.43		
	CERTIFIED CLAIMS			$1,015.50	1,015.50	1,015.50			
						1,021.79			
SALARIES AND EXPENSES	1942			132/ 3,772,847.95	3,342,414.77	3,202,680.59		430,433.18	139,734.18
	1941	133,228.88	118,477.37		7,927.09	121,750.37		125,301.79	4,654.09
	1940-41	24,312.11	117,990.21		24,088.71	138,429.72		223.40	364.20
	1940	84,856.73	11,185.87		11,071.64*	11.23	95,928.37		
	1939				48.33*	48.33*	48.33		
	1938-39				51.33*	51.33*	51.33		
	CERTIFIED CLAIMS			2.00	2.00	2.00			
						346,287.25			
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		7,867,068.46	2,940,483.26	3,773,865.45	8,335,117.30	8,573,160.05	101,240.91	3,204,575.70	2,702,440.51
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	2,284.61		9,862.46	10,048.70	10,048.70		2,098.37	
COOPERATIVE FARM FORESTRY, DEPARTMENT OF AGRICULTURE	1942			700,000.00	618,104.35	554,627.43		81,895.65	63,476.92
	1941	5,723.19	54,024.26		1,796.07	44,999.21		3,927.12	10,821.12
	1940	20,459.05	102,244.13		102,245.53*	1.40*	122,704.58		
						599,625.24			
EMERGENCY RELIEF, AGRICULTURE: CONTINUATION OF EXISTING PROJECTS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			42/ 137,650.00	135,895.07	113,893.27		1,754.93	22,001.80
PLANNING REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			42/ 44,290.00	43,676.77	25,094.42		613.23	18,582.35
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1941	1,500.00	1,500.00	133/ 3,000.00*	1,500.00*				
	1940	7,125.59	500.00	134/ 7,625.59*	500.00*				
	1938				1.35*	1.35*		1.35	
						1.35*			
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE	1923				3.33*	3.33*	3.33		
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1918				.33*	.33*	.33		
	CERTIFIED CLAIMS			77.00	77.00	77.00			
						76.67			
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	25,707.15						25,707.15	

See footnotes on pages 255-259.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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, DEPARTMENT OF AGRICULTURE—CONTINUED									
JUDGMENTS, UNITED STATES COURTS: DEPARTMENT OF AGRICULTURE	NO YEAR			$10.891.09	$10.891.09	$10.891.09			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	19/ 1933-42	$116.77		135/ 102.66*	14.11	14.11			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE	19/ 1935-42		$494.95		12.48*	463.86		$12.48	$18.61
RELIEF OF: KENNETH AUSTIN	NO YEAR	110.00						110.00	
J. W. JONES	NO YEAR	43.00						43.00	
EARLE LINDSEY	NO YEAR	169.75						169.75	
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR	1.899.984.29	999.533.57		1.464.963.92	1.301.086.10		435.020.37	1.163.411.39
SALARIES, DEPARTMENT OF AGRICULTURE	1922				37.91*	37.91*	$37.91		
	1920				27.33*	27.33*	27.33		
	1917				5.00*	5.00*	5.00		
						70.24*			
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1942			136/ 1.176.560.00	1.153.359.38	937.288.83		23.200.62	216.070.55
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1942			137/ 115.000.00	109.824.54	80.470.04		5.175.46	29.354.50
WORKING FUND, AGRICULTURE, GENERAL	1942-43				5.288.54*	130.882.35*		5.288.54	125.593.81
	1942				3.100.00*	3.100.23*		3.100.00	.23
						133.982.58*			
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		1.963.223.40	1.158.296.91	2.183.602.30	3.435.929.20	2.944.894.83	122.778.48	588.118.02	1.649.331.28
TOTAL, DEPARTMENT OF AGRICULTURE		489.694.596.74	325.232.353.12	2.989.937.730.80	1.992.361.514.22	1.906.793.978.15	19.344.449.44	1.467.926.363.88	410.799.889.19

See footnotes on pages 255-259

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SUMMARY a/									
DEFENSE AID (LEND-LEASE)		$38,222,900.00	$35,298,819.81	$1,702,214,321.00	$751,089,690.85	$671,334,219.31	----------	$989,347,530.15	$115,054,291.35
EMERGENCY FUND FOR THE PRESIDENT		3,219,114.39	2,644,052.85	40,670,241.00	36,663,689.88	21,905,532.39	----------	7,225,665.51	17,402,420.34
FOREIGN WAR RELIEF		5,050,000.00	4,525,486.96	500,000,000.00*	4,367.23*	1,874,098.54	----------	54,367.23	2,647,021.19
OTHER WAR ACTIVITIES		----------	----------	39,200,000.00	14,156,124.21	5,284,933.09	----------	25,043,875.79	8,871,191.12
TOTAL, WAR ACTIVITIES b/		46,492,014.39	42,468,359.62	1,777,084,562.00	801,905,137.71	700,398,573.33	----------	1,021,671,438.68	143,974,924.00
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION									
FEDERAL CROP INSURANCE CORPORATION		26,166,564.35	680,173.95	4,576,594.00	9,868,581.11	9,327,273.30	$17,368.22	20,700,892.02	1,221,481.76
PRICE ADJUSTMENT ACT OF 1938		141,740.51	454,140.70	320,000.00*	246,267.82*	7,558.97	----------	68,008.33	200,313.91
SUGAR ACT OF 1937		1,266,515.46	2,540,602.64	47,571,656.27	43,019,891.89	3,896,401.219	739,614.35	5,078,665.49	6,596,482.34
PARITY PAYMENTS		110,535,612.13	91,179,046.96	201,995,398.46	154,992,326.27	190,954,333.65	----------	157,538,684.32	55,217,039.58
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT		11,796,901.97	14,671,084.06	512,372,542.72	521,466,070.64	488,021,476.45	5,177.07	2,698,196.98	48,115,678.25
OTHER		2,007,345.31	2,103,608.72	27,731,719.84	24,604,822.99	24,608,700.89	821,577.82	4,312,664.34	2,099,730.82
TOTAL, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION		151,914,679.73	111,628,657.03	793,927,911.29	753,705,425.08	751,883,355.45	1,740,054.46	190,397,111.48	113,450,726.66
FARM SECURITY ADMINISTRATION		1,421,692.34	1,310,299.827	75,924,512.13	69,492,699.50	71,987,313.82	148,415.08	7,705,089.89	10,608,383.95
FARM CREDIT ADMINISTRATION:									
CROP LOANS		9,680,488.55	7,949,799.08	366,000,000.00*	397,689,195*	2,343,033.72	----------	9,997,380.50	1,629,873.41
OTHER		139,216,690.23	1,615,840.27	9,263,360.42	72,919,927.92	71,415,868.37	232,367.51	73,236,445.22	3,119,899.82
SPECIAL DEPOSIT ACCOUNT		----------	54,660,492.60	----------	----------	300,540,547*	----------	----------	57,665,898.07
		148,897,178.78	64,226,131.95	56,033,360.42	68,943,035.97	70,753,496.62	232,367.51	83,233,825.72	62,415,671.30
FEDERAL FARM MORTGAGE CORPORATION CAPITAL, STOCK REDUCTION		100,000,000.00	----------	----------	----------	----------	----------	100,000,000.00	----------
OTHER, INCLUDING DEPARTMENTAL		40,969,031.50	93,806,206.25	337,397,384.96	298,315,215.96	311,771,238.93	15,132,302.39	64,918,898.11	80,350,183.28
TOTAL, DEPARTMENT OF AGRICULTURE, EXCLUSIVE OF TRUST ACCOUNTS		489,694,596.74	325,232,353.12	2,989,937,730.80	1,992,361,514.22	1,906,793,978.15	19,344,449.44	1,467,926,363.88	410,799,889.19

1/ In accordance with Executive Order 9069 dated Feb. 23, 1942, the Agricultural Statistics Division of the Agricultural Marketing Service and its functions were transferred to this Bureau.

2/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

3/ The amount of $4.05 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund, no year."

3a/ The amount of $34.72 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

4/ Excludes $37,000.00 transferred, act Oct. 28, 1941 (55 Stat. 749), to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.

5/ Includes $1,881,275.00 transferred, act July 1, 1941 (55 Stat. 414,415) and Oct. 28, 1941 (55 Stat. 749), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1942	$60,000.00
Salaries and Expenses, Forest Service, 1942	18,306.00
Forest Fire Cooperation, 1942	7,790.00
Acquisition of Lands for Protection of Watersheds of Navigable Streams, 1942	9,348.00
Forest Roads and Trails	34,665.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	467,451.00
Farm Labor Statistics, Department of Agriculture, 1942	37,000.00
Salaries and Expenses, Soil Conservation Service, 1942	58,425.00
Parity Payments, Department of Agriculture, 1942-44	97,375.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942	116,850.00
Administration of Sugar act of 1937, Department of Agriculture, 1942-43	38,950.00
Administration of Federal Crop Insurance act Department of Agriculture, 1942	81,207.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1942	38,950.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1942	8,764.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1942	574,173.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1942	115,171.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942	38,950.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942	77,900.00

and excludes $5,077.00 transferred, under provisions of Executive Order 9069, dated Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Service, Department of Agriculture, 1942."

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

7/ Transferred under provisions of Executive Order 9069, dated Feb. 23, 1942 from "Salaries and Expenses, Agricultural Marketing Service, 1942."

8/ Excludes $1,763.85 transferred, under provision of Executive Order 9069, dated Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Service, Department of Agriculture, 1942."

9/ The balance in this account has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation.

10/ Includes $450,000.00 transferred, act July 1, 1941 (55 Stat. 410), from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	$150,000.00
Parity Payments, Department of Agriculture, 1942-44	150,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942	150,000.00

11/ This account was credited with $31,000.00 transferred, act June 25, 1940 (54 Stat. 535), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1941," and charged with $25,000.00 transferred to "Parity payments, Department of Agriculture, 1941-43."

12/ Transferred, act June 30, 1939 (53 Stat. 942), to the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1940	$11,819.37
Parity payments, Department of Agriculture, 1940-42	38,677.46

13/ Transferred in accordance with Executive Order 9069, Feb. 23, 1942 from the following 1942 accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics	$5,077.00
Bureau of Agricultural Chemistry and Engineering	1,904.96
Agricultural Marketing Service	1,298.00
Bureau of Animal Industry	2,825.00
Bureau of Dairy Industry	1,808.00

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Department of Agriculture--Footnotes--Continued

Bureau of Plant Industry	10,542.45
Bureau of Entomology and Plant Quarantine	6,568.86
Extension Service	1,763.85
Office of Experiment Stations	3,768.13
Farm Credit Administration	11,509.00
Forest Service	10,913.00
Bureau of Home Economics	540.00
Office of Solicitor, Department of Agriculture	2,649.90
Rural Electrification	2,342.05

14/ Transferred, act July 1, 1941 (55 Stat. 440), to "Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1942."

15/ This account was credited with $368,595.20 reestablished from surplus fund and charged with $368,565.20 transferred, acts Dec. 17, 1941 (55 Stat. 837) and July 1, 1941 (55 Stat. 440), to the following accounts:

Emergency Relief Liquidation Fund, no year	$170,783.19
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1942	197,782.01

16/ The amount of $38.36 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

16a/ The amount of $24,207.52 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

17/ The amount of $10,452.55 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$10,449.95
Emergency Relief Liquidation Fund, no year	2.60

18/ Represents appropriation. This account was credited with $1,634,000.00 transferred, act April 28, 1942 (56 Stat. 240), from "Emergency fund for the President, National Defense, (allotment to Agriculture), 1942," and charged with like amount transferred to "Emergency fund for the President, National Defense, 1942."

19/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

20/ Includes $1,227,638.00 transferred, act July 1, 1941 (55 Stat. 410), from the following accounts:

Acquisition of Lands for Protection of Navigable Streams, 1942	$80,000.00
Administrative Expenses, Commodity Credit Corporation, 1942	39,799.00
Administrative Expenses, Farm Tenancy, 1942	199,700.00
Administration of Federal Crop Insurance act, 1942	45,922.00
Administration of Sugar Act of 1937, 1942-43	40,991.00
Conservation and Use of Agricultural Land Resources, 1942	109,352.00
Exportation and Domestic Consumption of Agricultural Commodities, 1942	109,606.00
Flood Control, General (transfer to Agriculture) no year (War Department)	9,095.00
Land Utilization and Retirement of Submarginal Land, 1942	125,000.00
Liquidation and Management of Resettlement Projects, 1942	56,250.00
Loans, Grants, and Rural Rehabilitation, 1942	358,135.00
Parity Payments, Department of Agriculture, 1942-44	23,577.00
Salaries and Expenses, Agricultural Adjustment Administration, no year	135,120.00
Salaries and Expenses, Farm Credit Administration, 1942	362,007.00
Salaries and Expenses, Rural Electrification, 1942	446,985.00
Salaries and Expenses, Soil Conservation Service, 1942	36,150.00

and excludes $2,649.90 transferred to "Salaries and Expenses, Consolidated Library Services, 1942," per note 13.

21/ The Agricultural Adjustment Administration, the Soil Conservation Service, the Federal Crop Insurance Corporation, and the Sugar Division were consolidated into this agency which was established in accordance with Executive Order 9069 dated Feb. 23, 1942.

21a/ Formerly Agricultural Adjustment Administration.

22/ Transferred, acts June 30, 1939 (53 Stat. 974) and July 1, 1941 (55 Stat. 437), to "Parity Payments, Department of Agriculture, 1940-42."

23/ Exclusive of $7,282,952.00 transferred, acts Feb. 16, 1938 (52 Stat. 68), May 31, 1941 (55 Stat. 217), and July 1, 1941 (55 Stat. 410), to the following accounts:

Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	$7,000,000.00
Printing and Binding, Department of Agriculture, 1942	150,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	97,375.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	23,577.00
Contingent Expenses, Treasury Department, 1942	600.00
Printing and Binding, Treasury Department, 1942	200.00
Salaries, Office of Treasurer of United States, 1942	11,050.00
Stationery, Treasury Department, 1942	150.00

24/ Includes $9,741,316.00 transferred, acts June 30, 1939 (53 Stat. 974) and July 1, 1941 (55 Stat. 437), Feb. 16, 1938 (52 Stat. 68), June 25, 1940 (54 Stat. 535), from the following accounts:

Administration of Price Adjustment Act of 1938, no year	$320,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1941	2,396,316.00
Parity Payments, Department of Agriculture, 1940-42	7,000,000.00
Printing and Binding, Department of Agriculture, 1941	25,000.00

and excludes $5,651,643.00 transferred, acts Feb. 16, 1938 (52 Stat. 70) and May 31, 1941 (55 Stat. 215), to the following accounts:

Same account (transfer to General Accounting Office), 1941-43	$150,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	5,300,000.00
Contingent Expenses, Treasury Department, 1942	3,400.00
Printing and Binding, Treasury Department, 1942	1,300.00
Salaries, Office of Treasurer of United States, 1942	65,450.00
Stationery, Treasury Department, 1942	850.00
Salaries and Expenses, Division of Disbursement, 1942	130,643.00

25/ This account was credited with $38,677.46 transferred, act June 30, 1939 (53 Stat. 942), from "Printing and Binding, Department of Agriculture, 1940," and charged with $7,000,000.00 transferred to "Parity Payments, Department of Agriculture, 1941-43," per note 24.

26/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 437).

27/ Transferred from "Parity Payments, Department of Agriculture, 1941-43." See note 24.

28/ Transferred, act Mar. 14, 1936 (49 Stat. 1163), to "Payments for Agricultural Adjustment (payments under Tobacco, Cotton, and Potato Acts), Department of Agriculture, 1936- Sept. 1, 1936.

29/ Transferred from "Payments for Agricultural Adjustments, Department of Agriculture, no year." See note 28.

30/ Exclusive of $35,485,274.00 transferred, acts Feb. 16, 1938 (52 Stat. 70, Sec. 393), July 1, 1941 (55 Stat. 410), and May 31, 1941 (55 Stat. 215), to the following accounts:

Same account (transfer to General Accounting Office), 1942	$472,240.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	33,900,000.00
Printing and Binding, Department of Agriculture, 1942	150,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	487,451.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	109,352.00
Contingent Expenses, Treasury Department, 1942	6,000.00
Printing and Binding, Treasury Department, 1942	2,000.00
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department)	267,931.00
Salaries, Office of Treasurer of United States, 1942	108,800.00
Stationery, Treasury Department, 1942	1,500.00

31/ Transferred, acts Feb. 16, 1938 (52 Stat. 68, Sec. 388), and June 25, 1940 (54 Stat. 535), from the following accounts:

Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1941	$1,368,949.00
Printing and Binding, Department of Agriculture, 1941	19,000.00

32/ Transferred, acts June 30, 1939 (53 Stat. 973) and Feb. 16, 1938 (52 Stat. 68, Sec. 388), from the following accounts:

Same account (transfer to General Accounting Office), 1940	$ .32
Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to Agriculture), 1940	227.94
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, 1940	71,000.00
Printing and Binding, Department of Agriculture, 1940	11,819.37

33/ Transferred from "Conservation and use of Agricultural Land Resources, Department of Agriculture, 1942." See note 30.

34/ Transferred to "Conservation and use of Agricultural Land Resources, Department of Agriculture, 1940." See note 32.

35/ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388), from the following accounts:

Administration of Federal Crop Insurance Act, 1942	$3,844,908.00
Administration of Sugar Act of 1937, 1942-43	375,000.00
Conservation and Use of Agricultural Land Resources, 1942	33,900,000.00
Parity Payments, Department of Agriculture, 1942-44	7,000,000.00
do 1941-43	5,300,000.00

36/ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388), to the following accounts:

Administration of Sugar Act of 1937, 1941-42	67,735.00
Conservation and Use of Agricultural Land Resources, 1941	1,368,949.00
Parity Payments, Department of Agriculture, 1941-43	2,396,316.00

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Department of Agriculture--Footnotes--Continued

37/ Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1940."

38/ Exclusive of $3,983,233.00 transferred, acts July 1, 1941 (55 Stat. 410) and May 31, 1941 (55 Stat. 215), to the following accounts:

Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	$45,922.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	81,207.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	3,844,908.00
Salaries and Expenses, Divison of Disbursement, 1942 (Treasury Department)	11,196.00

39/ The amount of $21,668.46 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

40/ The amount of $73.54 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$58.68
Emergency Relief Liquidation Fund, no year	14.86

41/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

42/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

43/ The amount of $439.22 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

44/ The amount of $268.99 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund, no year."

45/ This account was credited with $19,174.27 reestablished from surplus fund and charged with $19,179.77 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$17,173.29
Emergency Relief Liquidation Fund, no year	2,006.48

46/ Includes $794,283.25 transferred, act July 1, 1941 (55 Stat. 439), from the following accounts:

Land Utilization and Retirement of Submarginal Lands	1941	$701,743.25
do	1940	48,000.00
do	1939	14,016.00
do	1938-39	30,524.00

and excludes $699,173.00 transferred, act July 1, 1941 (55 Stat. 410), to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$574,173.00
Office of Solicitor, Department of Agriculture, 1942	125,000.00

47/ Transferred to the 1942 account. See note 46.

48/ Returned, act April 5, 1941 (55 Stat. 110), to "Public Works Administration, act of 1938, 1939-42."

49/ Exclusive of $114,575.00 transferred, act July 1, 1942 (55 Stat. 410), to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	$20,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	58,425.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	36,150.00

50/ Exclusive of $488,986.00 transferred, acts Feb. 16, 1938 (52 Stat. 70, sec. 388), May 31, 1941 (55 Stat. 215, 217), and July 1, 1941 (55 Stat. 414), to the following accounts:

Same account (transfer to General Accounting Office), 1942-43	$22,660.00
do (transfer to United States Tariff Commission), 1942-43	5,500.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1942	375,000.00
Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	38,950.00
Office of Solicitor, Department of Agriculture, 1942	40,991.00
Division of Disbursement, 1942 (Treasury Department)	4,620.00
Salaries, Office of Treasurer of United States, 1942	1,275.00

51/ Transferred from "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, 1941." See note 36.

52/ Transferred, act June 30, 1939 (53 Stat. 973), from "Administration of Sugar Act of 1937 (transfer to General Accounting Office), 1940."

53/ Transferred from "Administration of Sugar Act of 1937, 1942-43." See note 50.

54/ Transferred to "Administration of Sugar Act of 1937, 1940." See note 52.

55/ The Surplus Marketing Administration (including the Federal Surplus Commodities Corporation as an agency of the Department of Agriculture), the Agricultural Marketing Service (except the Agricultural Statistics Division), and the Commodity Exchange Administration were consolidated into this agency in accordance with Executive Order 9069, dated Feb. 23, 1942.

56/ Includes $150,000.00 transferred, act July 1, 1941 (55 Stat. 410), transferred from "Printing and Binding, Department of Agriculture, 1942," and excludes $897,219.00 transferred, acts Aug. 11, 1939 (53 Stat. 1411), May 31, 1941 (55 Stat. 215) and July 1, 1941 (55 Stat. 414), to the following accounts:

Same account (transfer to Interior, Fish and Wildlife Service), 1942	$37,500.00
Printing and Binding, Department of Agriculture, 1942	300,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	116,850.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	109,606.00
Salaries and Expenses, Division of Disbursement, 1942 (Treasury Department)	333,263.00

57/ Transferred, act June 25, 1940 (54 Stat. 535), to "Printing and Binding, Department of Agriculture, 1941."

58/ Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, 1942." See note 56.

59/ Transferred, act July 3, 1941 (55 Stat. 544), to "Foreign War Relief, 1941-43," (Executive Office of the President).

59a/ Formerly stated as "Refugee Relief (allotment to Agriculture, Office of the Secretary)."

60/ Transferred, act July 1, 1941 (55 Stat. 410, 417), to the following accounts:

Marketing Agreements, Hog Cholera Virus and Serum (transfer from Salaries and Expenses, Agricultural Adjustment Administration), 1942	$30,000.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	135,120.00

61/ Exclusive of $157,980.01 transferred pursuant to act July 1, 1941 (55 Stat. 442) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	10,000.00
Salaries and Expenses, Marketing Service, Agricultural Economics, 1942	136,682.01
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	1,298.00

62/ See Agricultural Marketing Administration, note 55.

63/ The Bureau of Animal Industry, the Bureau of Dairy Industry, the Bureau of Plant Industry, the Bureau of Agricultural Chemistry and Engineering, the Bureau of Entomology and Plant Quarantine, the Bureau of Home Economics, the Office of Experiment Stations, and the Beltsville Research Center were Consolidatedin-to this Agency in accordance with Executive Order 9069, dated Feb. 23, 1942.

64/ Transferred pursuant to act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9069, Feb. 23, 1942 from the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Chemistry and Engineering, 1942	$1,000.00
Bureau of Animal Industry, 1942	4,500.00
Bureau of Dairy Industry, 1942	800.00
Bureau of Entomology and Plant Quarantine, 1942	5,000.00
Bureau of Home Economics, 1942	200.00
Bureau of Plant Industry, 1942	6,500.00

65/ Transferred, act July 1, 1941 (55 Stat. 418), from the following accounts:

Salaries and Expenses—	
Agricultural Marketing Service, 1942	$10,000.00
Bureau of Animal Industry, 1942	158,000.00
Bureau of Dairy Industry, 1942	40,000.00
Bureau of Entomology and Plant Quarantine, 1942	10,500.00
Bureau of Home Economics, 1942	18,500.00
Bureau of Plant Industry, 1942	46,000.00
Soil Conservation Service, 1942	20,000.00

66/ Exclusive of $2,904.96 transferred, pursuant to Executive Order 9069, Feb. 23, 1942 and act Dec. 18, 1941 (55 Stat. 838), to the following accounts:

Salaries and Expenses—	
Office of Administrator, Agricultural Research Administration, 1942	$1,000.00
Consolidated Library Services Department of Agriculture, 1942	1,904.96

67/ Transferred, act July 1, 1941 (55 Stat. 415), from the following—

1924-41 account	$1,318,225.76
1924-31 account	105.33

68/ Transferred to the 1924-42 account. See note 67.

69/ Transferred, act July 1, 1941 (55 Stat. 417), from "Salaries and Expenses, Agricultural Adjustment Administration, no year."

Department of Agriculture--Footnotes--Continued

70/ This account was credited with $750,000.00 transferred, act July 1, 1941 (55 Stat. 415), from the 1941 account, and charged with $165,325.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	$158,000.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	4,500.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	2,825.00

71/ Transferred to the 1942 account. See note 70.

72/ Exclusive of $42,608.00 transferred pursuant to act July 1, 1941 (55 Stat. 418) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	$40,000.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	800.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	1,808.00

73/ The amount of $82.50 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

74/ The amount of $77.36 was reestablished from surplus fund and transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, 1942."

75/ The amount of $21.01 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

76/ The amount of $6.66 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

77/ The amount of $20.51 was reestablished from surplus fund and transferred, acts July 1, 1941 (56 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$9.19
Emergency Relief Liquidation Fund, no year	11.32

78/ Exclusive of $22,068.86 transferred, pursuant to Executive Order 9069, Feb. 23, 1942 and act July 1, 1942 (55 Stat. 442), to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	$10,500.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	5,000.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	6,568.86

79/ Exclusive of $3,768.13 transferred, pursuant to Executive Order 9069, Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942."

80/ The amount of $3.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

81/ Exclusive of $19,240.00 transferred, pursuant to Executive Order 9069, Feb. 23, 1942 and act July 1, 1941 (55 Stat. 442), to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	$18,500.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	200.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	540.00

82/ Exclusive of $63,042.45 transferred pursuant to act July 1, 1941 (55 Stat. 442) and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Department of Agriculture, 1942	$46,000.00
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1942	6,500.00
Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1942	10,542.45

82a/ Allocations made to specific bureaus are stated thereunder.

83/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency fund for the President, National Defense, 1942-43."

84/ This account was credited witn $2,863,990.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942," and charged with $1,634,000.00 transferred, act April 28, 1942 (56 Stat. 240), to "Emergency Rubber Project, Department of Agriculture, 1942-43."

85/ Transferred, act July 1, 1941 (55 Stat. 443), from the following—

1941 account	$13,287,740.03
1940 account	222,300.03
1937-39 account	954.72

86/ Transferred, act July 1, 1941 (55 Stat. 443), to the following accounts:

Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, 1942	$13,287,740.03
Salaries and Expenses, Farm Credit Administration, 1942	3,660,000.00

87/ Transferred to the 1942 account. See note 85.

88/ Transferred, act Mar. 3, 1932 (47 Stat. 60, sec. 4), to "Loans to Farmers in Drought and Storm-Stricken Areas, Emergency Relief, 1931-32."

89/ Transferred from "Loans to Agricultural Credit Corporations, Revolving Fund, Farm Credit Administration, no year."

90/ Includes $3,660,000.00 transferred, act July 1, 1941 (55 Stat. 443), from "Farmers' Crop Production and Harvesting Loans, Farm Credit Administration, 1941," and excludes $532,916.53 transferred, acts July 1, 1941 (55 Stat. 443) and May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$77,900.00
Consolidated Library Services, Department of Agriculture, 1942	11,509.53
Office of Solicitor, Department of Agriculture, 1942	362,007.00
Supervision of Federal Credit Unions, Federal Deposit Insurance Corporation, no year	75,000.00
Contingent Expenses, Treasury Department, 1942	200.00
Printing and Binding, Treasury Department, 1942	150.00
Salaries, Office of Treasurer of United States, 1942	6,000.00
Stationery, Treasury Department, 1942	150.00

90a/ Formerly stated as a separate bureau under Department of Agriculture.

91/ Now stated under Federal Deposit Insurance Corporation, Independent Offices, in accordance with Executive Order 9148 dated April 27, 1942.

92/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1942-43."

93/ Allotted, act Mar. 1, 1941 (55 Stat. 14) from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1941-42."

94/ The amount of $25.52 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

95/ The amount of $231.40 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

96/ The amount of $355.76 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

97/ The amount of $14.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

98/ The amount of $78.23 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

99/ The amount of $4,443.20 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

100/ The amount of $38,377.06 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

101/ The amount of $8,771.67 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

101a/ This account was credited with $45.67 reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Liquidation Fund, no year."

102/ The amount of $45.67 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

103/ The amount of $40,227.33 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

104/ The amount of $43,690.02 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

105/ The amount of $28,685.70 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

106/ The amount of $84,968.31 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

107/ The amount of $2,715.25 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

108/ In addition to appropriation of $64,000,000.00 this account was credited with $6,861,313.37 transferred, act July 1, 1941 (55 Stat. 440), from the following accounts:

Emergency Relief, Agriculture,	1941	$6,463,288.12
do	1940	200,243.24
do	1939	197,782.01

and charged with $473,306.00 transferred to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$115,171.00
Office of Solicitor, Department of Agriculture, 1942	358,135.00

109/ Transferred, acts May 24, 1941 (55 Stat. 201) and Oct. 28, 1941 (55 Stat. 750), from "Water Conservation and Utility Projects, act Aug. 11, 1939 (reimbursable), no year," (Department of the Interior).

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Department of Agriculture--Footnotes--Continued

110/ Includes $392,349.94 transferred, act July 1, 1941 (55 Stat. 439), from the 1941 account and excludes $238,650.00 transferred to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$38,950.00
Office of Solicitor, Department of Agriculture, 1942	199,700.00

111/ Transferred to the 1942 account. See note 110.

112/ Exclusive of $65,014.00 transferred, act July 1, 1941 (55 Stat. 410), to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$8,764.00
Office of Solicitor, Department of Agriculture, 1942	56,250.00

113/ Transferred in accordance with act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9070, Feb. 24, 1942, to "Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Public Housing Authority, Maintenance, etc.), no year (National Housing Agency)."

114/ Activity formerly stated under this heading now stated under Farm Credit Administration.

115/ Exclusive of $89,348.00 transferred, act July 1, 1941 (55 Stat. 414), to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$9,348.00
Office of Solicitor, Department of Agriculture, 1942	80,000.00

116/ The amount of $8.25 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

117/ The amount of $231.77 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

118/ The amount of $8,472.59 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

119/ The amount of $96.30 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

120/ The amount of $96.31 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

121/ This account was credited with $77.19 reestablished from surplus fund and charged with $79.68 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration,	
Federal Works Agency, 1942	$65.26
Emergency Relief Liquidation Fund, no year	14.42

122/ Exclusive of $7,790.00 transferred to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.

123/ Exclusive of $34,665.00 transferred to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.

124/ Exclusive of $18,306.00 transferred to "Salaries and Expenses, Bureau of Agricultural Economics, 1942." See note 5.

125/ Transferred, act Oct. 28, 1941 (55 Stat. 745), from the following accounts:

Defense Aid, Administrative Expenses, 1941-43	$1,700,000.00
Defense Aid, Administrative Expenses, Allotment to Agriculture—	
Agricultural Marketing Service, 1941-43	35,834.00
Office of Foreign Agricultural Relations, 1941-43	20,305.00
Surplus Marketing Administration, 1941-43	670,000.00

126/ This account was credited with $35,834.00 transferred from "Defense Aid, Administrative Expenses, 1941-43," and charged with like amount transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture), 1941-43," under act Oct. 28, 1941 (55 Stat. 745).

127/ This account was credited with $18,000.00 transferred from "Defense Aid, Administrative Expenses, 1941-43" and charged with $20,305.00 transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture), 1941-43," under act Oct 28, 1941 (55 Stat. 745).

128/ This account was credited with $670,000.00 transferred from "Defense Aid, Administrative Expenses, 1941-43," and charged with like amount transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture), 1941-43," under act Oct. 28, 1941 (55 Stat. 745).

129/ Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-43."

130/ Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid Facilities and Equipment, 1941-43."

131/ Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Services and Expenses, 1941-43."

132/ Exclusive of $487,527.05 transferred, acts July 1, 1941 (55 Stat. 414), May 31, 1941 (55 Stat. 217) and Executive Order 9069, Feb. 23, 1941, to the following accounts:

Salaries and Expenses—	
Bureau of Agricultural Economics, 1942	$38,950.00
Consolidated Library Services, Department of Agriculture, 1942	2,342.05
Office of Solicitor, Department of Agriculture, 1942	446,985.00
Contingent Expenses, Treasury Department, 1942	100.00
Printing and Binding, Treasury Department, 1942	50.00
Salaries, Office of Treasurer of United States, 1942	1,000.00
Stationery, Treasury Department, 1942	100.00

133/ Returned to same account, Independent Offices, 1941, act April 18, 1940 (54 Stat. 131).

134/ Returned to same account, Independent Offices, 1940, act Mar. 16, 1939 (53 Stat. 532).

135/ Returned to "National Industrial Recovery, Public Works Administration, 1935-42," act June 16, 1933 (48 Stat. 200).

136/ Exclusive of $115,000.00 transferred to same account (transfer to Interior), 1942, act July 1, 1941 (55 Stat. 429).

137/ Transferred from "White Pine Blister Rust Control, Department of Agriculture, 1942." See note 136.

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

b/ See Part IV, Section II. of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEPARTMENT OF COMMERCE									
OFFICE OF THE SECRETARY									
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE									
	1942			1/ $67,740.00	$57,147.03	$29,438.36		$10,592.97	$27,708.67
	1941	$18,848.01	$15,030.04		14,291.15	25,505.06		4,556.86	3,816.13
	1940	40.85	2,874.90		2,706.75*	168.15	$2,747.60		
	CERTIFIED CLAIMS			2.17	2.17	2.17			
						55,113.74			
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, OFFICE OF THE SECRETARY									
	1933–36				2.00*	2.00*		2.00	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF THE SECRETARY)									
	1933–42	2,525.56	27,046.50	2/ 17,500.00	16,739.52	36,411.38		3,286.04	7,374.64
PRINTING AND BINDING, DEPARTMENT OF COMMERCE									
	1942			489,000.00	400,000.00	288,312.02		89,000.00	111,687.98
	1941	128,010.85	40,878.41		124,000.00	156,744.36		4,010.85	8,134.05
	1940	27,940.00	6,100.06		24,454.51	30,554.57	3,485.49		
						475,610.95			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF SECRETARY									
	1935–42		677.47			676.00			1.47
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF									
	1942			150,000.00	97,965.26	93,415.65		52,034.74	4,549.61
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF COMMERCE, WEATHER BUREAU									
	1941		5,196.26		.35*	479.46		.35	4,716.45
SALARIES, OFFICE OF SECRETARY OF COMMERCE									
	1942			3/ 487,495.00	479,079.51	462,453.56		8,415.49	16,625.95
	1941	1,886.67	4,371.43		1,189.06*	190.21*		3,075.73	3,372.58
	1940	11,850.20					11,850.20		
						462,263.35			
SALARIES, OFFICE OF SECRETARY OF COMMERCE, CIVIL AERONAUTICS									
	1941	25,000.00	13,123.45			664.44		25,000.00	12,459.01
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE									
	1942			228,000.00	184,461.82	160,990.48		43,538.18	23,471.34
	1941	15,835.27	29,515.88		4,342.09	29,387.23		11,493.18	4,470.74
	1940	9,203.13	4,904.09		4,940.70*	36.61*	14,143.83		
	1939				524.29*	524.29*	524.29		
	CERTIFIED CLAIMS			19.32	19.32	19.32			
						189,836.13			
TOTAL, OFFICE OF THE SECRETARY		241,140.54	149,718.49	1,439,756.49	1,393,139.23	1,314,469.10	32,751.41	255,006.39	228,388.62

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CENSUS									
CENSUS OF AGRICULTURE	1935—DEC 31, 1936				$25.20*	$25.20*	$25.20		
EMERGENCY RELIEF, COMMERCE, CENSUS, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS									
	CERTIFIED CLAIMS			$1.75	1.75	1.75			
EXPENSES OF THE FOURTEENTH CENSUS	1920—22				56.76*	56.76*	56.76		
EXPENSES OF THE SIXTEENTH CENSUS	1942			4/ 10,632,341.19	9,085,717.16	8,363,819.48		$1,546,624.03	$721,897.68
	1941—42	$1,000,000.00		5/ 1,000,000.00*					
	1941	794,744.35	$2,151,843.68	5/ 2,939,341.19*	2,144,596.84*	7,247.04			
	1940—41	11,161.50	75,907.05		1,365.24*	47,774.61		12,526.74	26,767.20
	1940	.89			358.14*	358.14*	359.03		
	1939—40	23.34					23.34		
						8,418,482.99			
SALARIES AND EXPENSES	1938				14.82*	14.82*	14.82		
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS									
	1942			110,360.00	110,174.79	107,518.74		185.21	2,656.05
	1941	1,641.20	7,412.13		34.30	820.82		1,606.90	6,625.61
	1940	1,133.00					1,133.00		
						108,339.56			
WORKING FUND, COMMERCE, CENSUS	1942				5,072.39*	92,441.50*		5,072.39	87,369.11
TOTAL, BUREAU OF THE CENSUS		1,808,704.28	2,235,163.06	6,803,361.75	7,044,438.61	8,434,286.02	1,612.15	1,566,015.27	845,315.65
CIVIL AERONAUTICS ADMINISTRATION									
AIRCRAFT IN COMMERCE	1933				76.50*	76.50*	76.50		
AIR NAVIGATION FACILITIES	1936				450.00*	450.00*	450.00		
	1932				31.81*	31.81*	31.81		
	CERTIFIED CLAIMS			627.63	627.63	627.63			
						145.82			
CIVIL AERONAUTICS AUTHORITY FUND	1939				214.54*	214.54*	214.54		
	CERTIFIED CLAIMS			2,098.26	2,098.26	2,098.26			
						1,883.72			
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942			6/ 24,790,000.00	23,016,214.91	16,349,627.02		1,773,785.09	6,666,587.89
	1941	12,793,000.57	2,480,814.54		10,939,021.18	12,626,653.02		1,853,979.39	793,182.70
						28,976,280.04			
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS AUTHORITY	1940	6,373.84	199,072.61		189,949.06*	9,123.55	196,322.90		

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ADMINISTRATION—CONTINUED									
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941—42	$16,000.00	$37,732.74	7/ $24,143.07*	$8,143.07*	$28,909.12			$680.55
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941—42	1,259,000.00	900,785.15	8/ 24,143.07	1,250,000.00	2,063,709.58		$33,143.07	87,075.57
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942—43			9/					
	1941—43			10/ 64,075,839.14	62,696,347.05	39,801,765.22		1,380,492.09	22,894,581.83
	1942			11/					
	1941—42			12/					
	1941	29,996,750.02	6,338,923.77	13/ 40,000,000.00*	10,003,249.98*	36,643,262.21*			
						36,137,439.01			
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFERS): TO FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942—43			14/					
	1941—43			15/ 22,495,504.11	22,361,704.62	11,244,556.11		133,799.49	11,117,148.51
	1942			16/					
	1941—42			17/					
						11,244,556.11			
TO NAVY	1941—43			18/ 3,108,080.00	547,809.74	547,809.74		2,560,270.26	
	1942			19/					
						547,809.74			
TO WAR	1942—43			20/					
	1941—43			21/ 109,912,626.75	42,991,155.26	19,962,816.40		66,921,471.49	23,028,338.86
	1942			22/					
	1941—42			23/					
						19,962,816.40			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1942			24/ 2,000,000.00	2,000,000.00	27,156.33			1,972,843.67
EMERGENCY RELIEF, CIVIL AERONAUTICS AUTHORITY, ADMINISTRATIVE EXPENSES	1940	147.57	24,340.74		24,170.09*	170.65	$24,273.23	25/ 44.43	
	1939								
						170.65			
EMERGENCY RELIEF, COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, ADMINISTRATIVE EXPENSES	1941	101.73	31,350.34		.80*	16,077.64		102.53	15,271.90

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ADMINISTRATION—CONTINUED									
ENFORCEMENT OF SAFETY REGULATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942			26/ $3,116,000.00	$3,028,210.80	$2,893,459.14		$87,789.20	$134,751.66
	1941	$44,312.16	$266,202.80		8,419.64	208,132.81		35,892.52	66,489.63
						3,101,591.95			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942—43			9,732,290.00	6,000,812.50	156,011.71		3,731,477.50	5,844,800.79
	1942			27/ 12,036,000.00	10,963,136.70	5,092,899.39		1,072,863.30	5,870,237.31
	1941—42	3,352,146.00	436,837.26	28/ 2,246,000.00*	885,776.94	1,099,850.90		220,369.06	222,763.30
	1941	780,604.50	728,853.31		729,823.82	1,371,847.65		50,780.68	86,829.48
						7,720,609.65			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY									
	1940	47,633.16	258,463.62	29/ 109.81	63,264.12*	195,199.70	$111,007.09		
	1939				684.62*	684.62*	684.62		
	1938				32.00*	32.00*	32.00		
	1937				22.00*	22.00*	22.00		
	CERTIFIED CLAIMS			3,586.90	3,586.90	3,586.90			
						198,047.98			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)									
	1940	109.81		30/ 109.81*					
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942			990,000.00	973,593.90	896,922.22		16,406.10	76,671.68
	1941	36,675.67	45,168.95		13,945.03	55,341.27		22,730.64	3,772.71
						952,263.49			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (CIVIL AERONAUTICS AUTHORITY)									
	1940		600.00		600.00*			600.00	
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942			377,645.00	356,408.02	329,215.21		21,236.98	27,192.81
	1941	294.44	152,138.31	31/30,000.00	51,261.29*	97,376.61		81,555.73	3,500.41
						426,591.82			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	1941	40,000.00		32/30,000.00*				10,000.00	
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942			16,323,720.00	15,648,248.99	13,797,029.37		675,471.01	1,851,219.62
	1941	660,454.24	1,214,335.65		570,464.31	1,319,504.05		89,989.93	465,295.91
						15,116,533.42			

See footnotes on pages 274-275.

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ADMINISTRATION—CONTINUED									
MAINTENANCE OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY									
	1939				$117.73*	$117.73*	$117.73		
	1938				5.15*	5.15*	5.15		
	1937				37.15*	37.15*	37.15		
	CERTIFIED CLAIMS			$995.46	995.46	995.46			
						835.43			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	33/ 1933—42	$112.75	$1,925.63	34/ 729,529.82	724,994.86	712,134.08		$4,647.71	$14,786.41
WORKING FUND, WAR, ENGINEERS (NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)									
	33/ 1933—42	63,467.06	127,237.12		43,532.79	25,387.40*		19,934.27	196,157.31
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	33/ 1933—42	8,250.00	156,441.72	35/ 122,570.18	85,036.09	189,132.22		45,784.09	52,345.59
PRINTING AND BINDING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS									
	1941	16,788.77	13,072.81		16,788.77	29,432.80			428.78
PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY									
	1940	1,299.76	3,272.06		1,299.76	4,571.82			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)									
	33/ 1938—42		9,000.00			9,000.00			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)									
	33/ 1938—42		720.68			716.38			4.30
WORKING FUND, WAR, ENGINEERS (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)									
	33/ 1938—42		142.03			142.03			

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ADMINISTRATION—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	23/ 1938—42		$145.60			$145.60			
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940	$322,222.07	227,902.98		$141,627.65*	86,275.33	$463,849.72		
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1940		376.31		453.32*	77.01*		$453.32	
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942—43			$223,702.00	200,000.00	34,784.51		23,702.00	$165,215.49
	1942			520,000.00	502,479.95	292,666.18		17,520.05	209,813.77
	1941	74,582.87	146,642.20		49,873.46	57,000.20		24,709.41	139,515.46
						384,450.89			
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	1942—43				26,900.00*	391,900.00*		26,900.00	365,000.00
	1941—43				1,000.00*	26,161.17*		1,000.00	25,161.17
	1942				951,849.43*	1,771,089.17*		951,849.43	819,239.74
	1941—42				5,803.82*	44,623.20*		5,803.82	38,819.38
	1941	12,254.86	352,751.62		3,108.04*	337,220.60		15,362.90	12,422.98
	1940—41	528.00	3,187.75		451.70	3,101.64		76.30	537.81
						1,893,451.30*			
WORKING FUND, CIVIL AERONAUTICS AUTHORITY	1940	429.34	966.03		641.01*	325.02		25/ 1,070.35	
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		49,533,539.19	14,159,404.53	228,315,815.25	195,139,165.86	126,029,885.41	797,124.44	81,913,064.14	83,268,684.98
CIVIL AERONAUTICS BOARD									
AIR SAFETY, CIVIL AERONAUTICS BOARD	1941	165,595.57	12,917.42		4,975.64	13,910.39		160,619.93	3,982.67
ECONOMIC REGULATION, CIVIL AERONAUTICS BOARD	1941	20,448.42	34,217.48		597.18	16,177.78		19,851.24	18,636.88
GENERAL ADMINISTRATION, CIVIL AERONAUTICS BOARD	1941	26,619.55	36,715.65		2,688.31*	30,977.68		29,307.86	3,049.66
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1942			26,000.00	24,000.00	7,185.38		2,000.00	16,814.62
	1941	7,066.50	9,324.44		5,000.00	7,382.23		2,066.50	6,942.21
						14,567.61			
SAFETY REGULATION, CIVIL AERONAUTICS BOARD	1941	7,188.29	15,736.11		5,378.11	9,225.88		1,810.18	11,888.34

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BOARD—CONTINUED									
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1942			$1,153,000.00	$1,125,501.34	$1,022,674.53		$27,498.66	$102,826.81
SALARIES AND EXPENSES, AIR SAFETY BOARD, CIVIL AERONAUTICS AUTHORITY	1940	$133.93.71	$62,261.17		564.47.51 *	3,813.66	$71,841.22		
TOTAL, CIVIL AERONAUTICS BOARD		240,312.04	171,172.27	1,179,000.00	1,104,316.45	1,111,347.53	71,841.22	243,154.37	164,141.19
COAST AND GEODETIC SURVEY									
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1942			232,000.00	227,529.40	196,018.03		4,470.60	31,511.37
	1941	2,952.68	32,509.64		2,952.68	35,442.92			19.40
	1940	7.42	20.54		20.54 *		27.96		
						231,460.95			
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1942			500,000.00	483,522.60	277,185.64		16,477.40	206,336.96
	1941	8,695.36	179,181.86	36/ 1,210.00 *	552.91 *	156,459.62		8,038.27	22,169.33
	1940	7,343.06	11,141.26		7,274.10 *	3,867.16	14,617.16		
						437,512.42			
CONSTRUCTION OF VESSELS, COAST AND GEODETIC SURVEY	1942			245,000.00	244,000.00	138,461.78		1,000.00	105,538.22
	1941—42			37/ 1,216,000.60	1,210,940.69	843,859.99		5,059.91	367,080.70
	1941	325,000.00	810,534.37	38/ 1,024,900.60 *	699,908.20 *	110,626.17		7.60	
						1,092,947.94			
EMERGENCY RELIEF, COAST AND GEODETIC SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		335.49	39/ 116.86 *	116.86 *	202.82			15.81
	1940		21.39	39/ 21.39 *	21.39 *				
						202.82			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	1.87	338.539	39/ 1,274.60 *	1,272.73 *	210.347			9.19
	1940		710.69	39/ 544.98 *	544.98 *	165.71			
						2,269.18			
PLANNING AND REVIEW OF W. P. A. PROJECTS (TRANSFER FROM W. P. A.)	1942			40/ 35,000.00	35,000.00	30,437.33			4,562.67
FEDERAL BOUNDARY AND STATE SURVEYS	1942			450,000.00	446,204.68	386,039.21		3,795.32	60,165.47
	1941	83.45	105,734.47		270.63 *	104,279.01		354.08	1,184.83
	1940	4.52	443.32		453.09 *	9.77 *	457.61		
						490,308.45			
MAGNETIC AND SEISMOLOGICAL WORK	1942			79,695.00	79,470.30	55,903.72		224.70	23,566.58
	1941	82.82	13,291.06	41/ 380.00	462.82	13,741.59			12.29
	1940	8.17	314.90		284.95 *	29.95	293.12		
						69,675.26			

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
OFFICE EXPENSES, COAST AND GEODETIC SURVEY									
	1942			$175,000.00	$173,241.13	$107,490.63		$1,758.87	$65,750.50
	1941	$150.13	$16,047.08		148.63	16,082.03		1.50	113.68
	1940	125.49	211.82		216.32*	4.50*	$341.81		
						123,568.16			
PARTY EXPENSES, COAST AND GEODETIC SURVEY									
	NO YEAR	3,479.97						$3,479.97	
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY									
	1942			863,000.00	828,000.00	693,286.15		35,000.00	134,713.85
	1941		136,958.01			125,878.02			11,079.99
	1940		5,099.10		5,099.10*		5,099.10		
						819,164.17			
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY									
	1942			827,000.00	730,869.07	559,139.65		96,130.93	171,729.42
	1941	141.37	158,851.94		3,228.82*	135,831.88		3,370.19	19,791.24
	1940	2,829.32	8,668.55		8,645.93*	22.62	11,475.25		
						694,994.15			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)									
	1/ 1938—42	6,767.63	1,088.02		314.92*	592.77		7,082.55	180.33
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY									
	1942			100,000.00	100,000.00	32,524.14			67,475.86
	1941		34,608.97		1,032.00*	31,071.10		1,032.00	2,505.87
	1940		1,473.81		1,473.81*		1,473.81		
						63,595.24			
SALARIES, COAST AND GEODETIC SURVEY									
	1942			739,910.00	739,851.40	724,669.37		58.60	15,182.03
	1941	207.95	310.66	41/ 830.00	835.65	1,143.23		202.30	3.08
	1940	318.20					318.20		
						725,812.60			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY									
	NO YEAR	28.87	27,128.54		5,130.33*	10,111.89*		5,159.20	32,110.10
	1942-43				27,043.75*	905,895.49*		27,043.75	878,851.74
	1942				2,438.93*	199,704.34*		2,438.93	197,265.41
	1941		7,759.76			5,944.84			1,814.92
	1940-41	95.80	53,344.05		420.00*	51,640.31		515.80	1,283.74
	1939-40	2.60	584.32		2.60	586.92			
						1,057,539.65*			
SPECIAL ACCOUNT									
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)									
	NO YEAR	24.22	11,296.61			1,077.68*		24.22	12,374.29
TOTAL, COAST AND GEODETIC SURVEY		358,350.90	1,621,055.62	4,435,747.17	4,537,267.36	3,723,924.11	34,104.02	222,726.69	2,434,398.87

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUNDS FOR THE PRESIDENT 41a/									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	1942—43			42/ $150,000.00	$25,000.00	$17.10		$125,000.00	$24,982.90
	1942			43/ 47,950.00	47,950.00	19,875.37			28,074.63
						19,892.47			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO COMMERCE)	1940—42		$13,665.26	44/ 11,900.00*	11,900.00*	1,755.41			9.85
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COMMERCE)	1940—42	$28,500.00	98,049.18	45/ 53,500.00*	25,506.40*	63,667.54		506.40	8,875.24
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		28,500.00	111,714.44	132,550.00	35,543.60	85,315.42		125,506.40	61,942.62
EXPORT-IMPORT BANK OF WASHINGTON 45a/									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL LOAN AGENCY, EXPORT-IMPORT BANK OF WASHINGTON)	1940—42			46/ 30,404.72	30,404.72	30,404.72			
SPECIAL ACCOUNT									
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	192.81			436.37*	436.37*		629.18	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		192.81		30,404.72	29,968.35	29,968.35		629.18	
GENERAL ACCOUNTS									
BUREAU OF FOREIGN AND DOMESTIC COMMMERCE									
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1942			395,635.00	388,592.20	367,917.61		7,042.80	20,674.59
	1941	1,008.13	19,627.81		754.26*	9,708.02		1,762.39	9,165.53
	1940	1,162.75	3,400.15		3,395.00*	515	$4,557.75		
						377,630.78			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE, FOREIGN TRADE STATISTICS)	1941—43			47/ 40,000.00	39,300.18	20,590.65		699.82	18,709.53
DISTRICT AND COOPERATIVE OFFICE SERVICE, DEPARTMENT OF COMMERCE	1940	2,590.63	7,779.26		7,767.12*	12.14	10,357.75		
	CERTIFIED CLAIMS			5.04	5.04	5.04			
						17.18			
DOMESTIC COMMERCE	1940	3,837.45	3,533.78		3,533.78*		7,371.23		

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—CONTINUED									
EMERGENCY RELIEF, COMMERCE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			40/ $18596.00	$18596.00	$11093.25			$7502.75
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			40/ 446308.00	446288.95	331657.08		$19.05	114631.87
EXPORT INDUSTRIES	1940	$2554.79	$2775.42		2732.15*	43.27	$5286.94		
CERTIFIED CLAIMS				7.29	7.29	7.29			
						50.56			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1942			424395.00	407707.35	403613.54		16687.65	4093.81
	1941	2680.83	59553.91		2426.74*	17665.58		29229.57	39461.59
						421279.12			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1942			48/ 900.00	500.00	38.75		400.00	461.25
	1941	6500.00			100.00	29.56		6400.00	70.44
	1940	9.99224						9.99224	
	1939				2.64*	2.64*		2.64	
						65.67			
SALARIES AND EXPENSES, BUREAU OF FORIEGN AND DOMESTIC COMMERCE	1942			1403230.00	1370992.16	1320695.64		32237.84	5029.652
	1941	15292.82	100413.56		15170.83*	21838.25		30463.65	63404.48
						1342533.89			
SALARIES AND EXPENSES, FOREIGN COMMERCE SERVICE	1940	1064.91					1064.91		
SALARIES AND EXPENSES, WASHINGTON COMMERCE SERVICE	1940	2220.02	1893.63		1869.45*	24.18	4089.47		
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		73026.57	198977.52	2729076.33	2634437.20	2504942.36	32728.05	134937.65	328472.36
BUREAU OF MARINE INSPECTION AND NAVIGATION									
ENFORCEMENT OF NAVIGATION LAWS	1933				947.19*	947.19*	947.19		
	1932				356.97*	356.97*	356.97		
	1931—32				346.37*	346.37*	346.37		
	1931				94.91*	94.91*	94.91		
						1745.44*			
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION	1942			49/ 300628.00	300628.00	300628.00			
	1941	7127.39	5746.39	50/ 7602.99*	475.60*	5270.79			
	1940	8346.66		51/ 8346.66*					
						305898.79			

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 MARINE INSPECTION AND NAVIGATION									
	1942			52/ $2,000,430.99	$2,000,430.99	$2,000,430.99			
	1941	$50,214.10	$116,469.76	50/ 50,366.55*	152.45*	116,317.31			
	1940	31,525.67	5,723.50	51/ 31,545.06*	19.39*	5,704.11			
	1939				5.28*	5.28*	$5.28		
						2,122,447.13			
SALARIES AND EXPENSES, BUREAU OF NAVIGATION AND STEAMBOAT INSPECTION									
	1935				43.00*	43.00*	43.00		
	1934				1,106.66*	1,106.66*	1,106.66		
						1,149.66*			
TOTAL, BUREAU OF MARINE INSPECTION AND NAVIGATION		97,213.82	127,939.65	2,203,197.73	2,297,511.17	2,425,450.82	2,900.38		
NATIONAL BUREAU OF STANDARDS									
ELECTRICAL BUILDING AND EQUIPMENT	NO YEAR	1,420.52	61,727.19		118.40	58,709.14		$1,302.12	$3,136.45
ELECTRICAL BUILDING AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR		5,621.54		424.01*	5,197.53		424.01	
ENLARGING OPTICAL GLASS PLANT BUILDING, NATIONAL BUREAU OF STANDARDS	NO YEAR	1,000.00	23,981.38		1,000.00	23,949.64			1,031.74
INVESTIGATION OF BUILDING MATERIALS	1940—41	2,298.45	11,992.40		2,200.00	14,056.88		98.45	135.52
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	600,000.00		53/ 540,000.00*	59,000.00			1,000.00	59,000.00
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR			54/ 540,000.00	300,000.00	74,662.88		240,000.00	225,337.12
OPERATION AND ADMINISTRATION	1942			381,145.00	326,909.27	298,745.62		54,235.73	28,163.65
	1941	8,285.20	44,301.86		1,477.19	37,589.65		6,808.01	8,189.40
	1940	489.33	1,364.98		1,259.09*	105.89	1,748.42		
						336,441.16			
RESEARCH AND DEVELOPMENT	1942			774,895.00	762,668.36	707,882.98		12,226.64	54,785.38
	1941	613.95	25,100.18		601.44	25,356.30		12.51	345.32
	1940	373.06	196.12		196.12*		569.18		
						733,239.28			
SALARIES, BUREAU OF STANDARDS	1921			55/ 12.00	12.00	12.00			

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
NATIONAL BUREAU OF STANDARDS—CONTINUED									
STANDARDS FOR COMMERCE	1942			$141,206.00	$138,096.75	$132,181.06		$3,109.25	$5,915.69
	1941	$287.27	$2,506.16		117.74	2,461.07		16.93	162.83
	1940	368.28					$368.28		
						134,642.13			
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	230,000.00			228,932.88	36,499.62		1,067.12	192,433.26
TESTING, INSPECTION, AND INFORMATION SERVICE	1942			959,695.00	936,849.14	842,480.75		22,845.86	94,368.39
	1941	17,714.10	40,710.81		15,075.63	46,005.65		2,638.47	9,780.79
	1940	2,459.11	30,591.90		3,000.96*	27,590.94	5,460.07		
	CERTIFIED CLAIMS			49.60	49.60	49.60			
						916,126.94			
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	212,803.00	215,984.02		169,678.81*	418,104.11*		382,481.81	464,409.32
	1942—43					14,333.44*			14,333.44
	1942				689,335.00*	881,532.84*		689,335.00	192,197.84
	1941		4,285.66			3,768.11			517.55
	1940	304.96			118.05*	118.05*		423.01	
						1,310,320.33*			
TOTAL, NATIONAL BUREAU OF STANDARDS		1,078,417.23	468,364.20	2,257,002.60	1,909,096.36	1,023,216.87	8,145.95	1,418,177.52	1,354,243.69
PATENT OFFICE									
MISCELLANEOUS EXPENSES	1942			71,000.00	65,389.74	49,246.73		5,610.26	16,143.01
	1941	931.09	14,372.24		897.03	12,945.67		34.06	2,323.60
	1940	266.67	1,320.01		1,253.83*	66.18	1,520.50		
	CERTIFIED CLAIMS			40.25	40.25	40.25			
						62,298.83			
PHOTOLITHOGRAPHING	1942			200,000.00	196,507.70	154,170.40		3,492.30	42,337.30
	1941	949.90	43,666.88		879.08	44,170.80		70.82	375.16
	1940	38.20	362.81		362.81*		401.01		
						198,341.20			
PRINTING AND BINDING	1942			860,000.00	858,000.00	733,304.35		2,000.00	124,695.65
	1941		92,736.39			82,516.51			10,219.88
	1940		25,376.00		8.84*	25,367.16	8.84		
						841,188.02			
SALARIES	1942			3,807,765.00	3,700,573.11	3,556,869.21		107,191.89	143,703.90
	1941	427.14	331.34		236.47*	215.097		663.61	922.90
	1940	2,772.68					2,772.68		
	1920				13.89*	13.89*	13.89		
						3,559,006.29			
TOTAL, PATENT OFFICE		5,385.68	181,144.67	4,938,805.25	4,820,411.07	4,660,834.34	4,716.92	119,062.94	340,721.40
RECONSTRUCTION FINANCE CORPORATION 45a/									
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1941—43			56/ 100,000.00	100,000.00	100,000.00			

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts- Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
RECONSTRUCTION FINANCE CORPORATION—CONTINUED									
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO COMMERCE, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION)	1941–43			$1,000.00				$1,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940–42		57/$7,805,324.00			$3,926,679.16			$3,878,644.84
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION)	1942			58/ 12,000,000.00	$12,000,000.00	12,000,000.00			
	1940–42		$4,000,000.00			4,000,000.00			
						16,000,000.00			
SPECIAL ACCOUNT									
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION	NO YEAR	$4,362.29			2,987.12	2,987.12		1,375.17	
TOTAL, RECONSTRUCTION FINANCE CORPORATION		4,362.29	11,805,324.00	12,101,000.00	12,102,987.12	20,029,666.28		2,375.17	3,878,644.84
GENERAL ACCOUNTS									
WEATHER BUREAU									
EMERGENCY RELIEF, COMMERCE, WEATHER BUREAU: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			59/ 2,943.00	2,943.00	1,616.70			1,326.30
	1941		370.80	60/ 14.88*	14.88*	352.60			3.32
						1,969.30			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			59/ 70,633.00	70,603.97	50,358.87		29.03	20,245.10
	1941		2,227.03	60/ 259.63*	259.63*	1,967.40			
						52,326.27			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941		33,568.18			33,451.10			117.08
RENT OF BUILDINGS, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941		1,335.83			1,335.83			
SALARIES AND EXPENSES	1942			61/ 7,928,230.00	7,541,873.54	6,602,566.86		386,356.46	939,306.68
	1941	298,896.50	692,817.36		283,990.33	858,050.04		14,906.17	118,757.65
	1940	18,836.38	70,300.90	62/ 97.19	66,627.55*	3,673.35	$85,561.12		
	1939				3.65*	3.65*	3.65		
	1938				3.39*	3.39*	3.39		
	CERTIFIED CLAIMS			525.02	525.02	525.02			
						7,464,808.23			

See footnotes on pages 274-275.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
WEATHER BUREAU—CONTINUED									
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			63/ $1,500.00	$1,500.00	$1,047.70			$452.30
	1941	$325.86			1,325.20			$1,933.46	1,325.20
						1,047.70			
SALARIES AND EXPENSES, WEATHER BUREAU (TRANSFER TO COMMERCE, STANDARDS)	1940		$123.94	64/ 97.19*	97.19*	26.75			
WEATHER BUREAU BUILDING, WASHINGTON, D. C. (TRANSFER TO PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	15,000.00	16,993.15		12,916.89	29,910.04		2,083.11	
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	116,642.95	59,919.24		83,864.15	77,943.12		32,778.80	65,840.27
	1942–43				15,573.02*	83,800.73*		15,573.02	68,227.71
	1940–41	1,209.01	14,558.02		825.94	11,451.48		383.07	3,932.48
						5,593.87			
TOTAL, WEATHER BUREAU		453,843.50	892,214.45	8,003,556.51	7,917,788.73	7,590,469.09	$85,568.16	454,043.12	1,219,534.09
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR			993.57	960.42	960.42		33.15	
INCREASE OF COMPENSATION, DEPARTMENT OF COMMERCE (PERMANENT APPROPRIATION)	1921				14.00*	14.00*	14.00		
	1920				3.33*	3.33*	3.33		
						17.33*			
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR			43,735.91	43,735.91	43,735.91			
PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS (COMMERCE)	NO YEAR			587.20				587.20	
PAYMENT TO CITY OF ATLANTA, GA.	NO YEAR			276.38	276.38	276.38			
TOTAL, MISCELLANEOUS ACCOUNTS				45,593.06	44,955.38	44,955.38	17.33	620.35	
TOTAL, DEPARTMENT OF COMMERCE		53,922,988.85	32,122,192.90	274,614,866.86	241,011,026.49	179,008,731.08	1,071,510.03	86,455,319.19	94,124,488.31

See footnotes on pages 274-275.

FORM 778 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations n excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SUMMARY a/									
DEFENSE AID (LEND-LEASE)				141,000.00	139,300.18	120,590.65		1,699.82	18,709.53
EMERGENCY FUNDS FOR THE PRESIDENT:									
CIVIL AERONAUTICS AUTHORITY				2,000,000.00	2,000,000.00	27,156.33			1,972,843.67
OTHER		28,500.00	11,917,038.44	b/ 12,162,954.72	1,206,594,832	20,042,399.30		125,506.40	3,940,587.46
OTHER WAR ACTIVITIES:									
CIVIL AERONAUTICS AUTHORITY		42,796,124.43	9,018,810.92	c/ 184,383,050.00	152,359,053.72	96,878,024.85	196,322.90	74,623,797.81	64,499,839.79
OTHER				150,000.00	97,965.26	9,341.565		52,034.74	4,549.61
TOTAL. WAR ACTIVITIES d/		42,824,624.43	20,935,849.36	198,837,004.72	166,662,267.48	117,161,586.78	196,322.90	74,803,038.77	70,436,530.06
SOCIAL SECURITY ACT		2,774.20	7,412.13	110,360.00	110,209.09	108,339.56	1,133.00	1,792.11	9,281.66
OTHER APPROPRIATIONS (INCLUDING ANNUAL ACTS):									
CIVIL AERONAUTICS AUTHORITY		6,977,726.80	5,311,765.88	43,111,765.25	41,884,428.59	30,236,051.76	672,642.76	7,532,420.70	16,960,142.71
OTHER		4,117,863.42	5,867,165.53	32,555,736.89	32,354,121.33	31,502,752.98	201,411.37	4,118,067.61	6,718,533.88
TOTAL. COMMERCE, EXCLUDING TRUST ACCOUNTS		53,922,988.85	32,122,192.90	274,614,866.86	241,011,026.49	179,008,731.08	1,071,510.03	86,455,319.19	94,124,488.31

1/ Excludes $1,260.00 transferred to "Contingent Expenses, Department of Commerce (Customs, Treasury)1942", pursuant to Executive Order 9083, dated February 28, 1942.

2/ Transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), from "National Industrial Recovery, Public Works Administration, 1933-42."

3/ Excludes $1,410.00 transferred to "Salaries, Office of Secretary of Commerce (Customs, Treasury), 1942", pursuant to Executive Order 9083, dated February 28, 1942.

4/ Includes $3,939,341.19 transferred, act June 28, 1941 (55 Stat. 278), from the following accounts:

Expenses of the Sixteenth Census, 1941-42	$1,000,000.00
Expenses of the Sixteenth Census, 1941	2,939,341.19

5/ Transferred to 1942 account, per footnote 4.

6/ Excludes $210,000.00 transferred to "Enforcement of Safety Regulation, Office of Administrator of Civil Aeronautics, 1942", act June 28, 1941 (55 Stat. 280).

7/ Transferred to same account (transfer to Federal Works Agency, Public Buildings Administration) 1941-42, act June 15, 1938 (52 Stat. 683).

8/ Transferred from "Construction of Hangars, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941-42." See note 7.

9/ This account was credited with appropriation of $59,115,300.00 and $43,232,490.00 transferred, act April 28, 1942 (56 Stat. 241),from the 1941-43 account, and charged with $102,347,790.00 transferred, act June 28, 1941 (55 Stat. 281),to the following accounts:

Same account, (transfer to Federal Works Agency, Work Projects Administration),1942-43	$4,379,345.00
Same account (transfer to War),1942-43	38,853,145.00
Same account, 1941-43	59,115,300.00

10/ Includes $67,693,539.38 transferred, act April 28, 1942 (56 Stat. 241),from the following accounts:

Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942-43	$15,862,810.00
1942	24,981,737.29
1941-42	18,170,665.60
1941	8,658,326.49

11/ This account was credited with appropriation of $100,477,750.00 and $75,496,012.71 transferred, act June 28, 1941 (55 Stat. 281),from 1941-43 account, and charged with $175,973,762.71 transferred to the following accounts:

Same account (transfer to Navy), 1942	$3,108,080.00
Same account (transfer to War), 1942	62,277,201.71
Same account (transfer to Federal Works Agency, Work Projects Administration), 1942	110,588,481.00

12/ This account was credited with $44,512,681.42 transferred, acts June 28, 1941 (55 Stat. 28) and April 28, 1942 (56 Stat. 241),from the following accounts:

The 1941 account	$31,341,673.51
The 1941-43 account	13,171,007.91

and charged with like amount transferred to the following accounts:

To same account (transfer to Federal Works Agency, Work Projects Administration), 1941-42	$8,005,428.11
Same account (transfer to War)	5,165,579.80
Same account, 1941-43	31,341,673.51

13/ Transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241),to the following accounts:

Same account, 1941-42	$31,341,673.51
Same account, 1941-43	8,658,326.49

14/ This account was credited with $4,379,345.00 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942-43, and charged with like amount transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Work Projects Administration), 1941-43."

15/ Transferred, act April 28, 1942 (56 Stat. 241),from the following accounts:

Same account, 1942-43	$4,379,345.00
Same account, 1942	10,110,731.00
Same account, 1941-42	8,005,428.11

16/ This account was credited with $10,110,731.00 transferred, act June 28, 1941 (55 Stat. 281), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942", and charged with like amount transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Work Projects Administration), 1941-43."

17/ This account was credited with $8,005,428.11 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241),from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-42", and charged with $8,005,428.11 transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Federal Works Agency, Work Projects Administration, 1941-43."

18/ Transferred, act April 28, 1942 (56 Stat. 241),from same account..

19/ This account was credited with $3,108,080.00 transferred, act April 28, 1942 (56 Stat. 241),from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942", and charged with like amount transferred to the 1941-43 account.

20/ This account was credited with $38,853,145.00 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241),from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942-43", and charged with like amount transferred to the 1941-43 account.

21/ Transferred, act June 28, 1941 (55 Stat. 281),from the following accounts:

The 1942-43 account	$38,853,145.00
The 1942 account	62,277,201.71
The 1941-42 account	5,165,579.80
Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-43	3,616,700.24

22/ This account was credited with $62,277,201.71 transferred, act June 28, 1941 (55 Stat. 281), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1942", and charged with like amount transferred, act April 28, 1942 (56 Stat. 241), to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, (transfer to War) 1941-43."

23/ This account was credited with $5,165,579.80 transferred, acts June 28, 1941 (55 Stat. 281) and April 28, 1942 (56 Stat. 241),from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-42" and charged with like amount transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to War), 1941-43."

24/ Allotted, act April 5, 1941 (55 Stat. 94),from "Emergency Fund for the President, National Defense, 1942."

25/ The unobligated balance of this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 396).

26/ Includes $210,000.00 transferred, act June 28, 1941 (55 Stat. 281),from "Civilian Pilot Training, Office of Administrator of Civil Aeronautics, 1942."

27/ Includes $2,246,000.00 transferred, act June 28, 1941 (55 Stat. 278 and 279),from the 1941-42 account.

28/ Transferred to the 1942 account. See note 27.

29/ Transferred, act June 29, 1939 (53 Stat. 913),from same account (transfer to Commerce, Standards), 1940.

30/ Transferred to "Establishment of Air Navigation Facilities, Civil Aeronautics Authority, 1940." See note 29.

31/ Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.

32/ Transferred to "Maintenance and Operation, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941." See note 31.

33/ Fiscal year limitation extended by act April 5, 1941 (55 Stat. 110).

34/ This account was credited with $852,100.00 transferred, acts June 16, 1933 (48 Stat. 200) and June 21, 1938 (52 Stat. 817), from "National Industrial Recovery, Public Works Administration, 1933-42", and charged with $122,570.18 transferred, act June 15, 1938 (52 Stat. 683), to "National Industrial Recovery, Public Works Administration (transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration), 1933-42."

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Department of Commerce—Footnotes—Continued

35/ Transferred from "National Industrial Recovery, Public Works Administration (Allotment to Commerce, Office of Administrator of Civil Aeronautics), 1933-42". See note 34.

36/ Transferred, act April 28, 1942 (56 Stat. 241), to the following accounts:

Salaries, Coast and Geodetic Survey, 1941	$830.00
Magnetic and Seismological Work, Coast and Geodetic Survey, 1941	380.00

37/ Includes $1,024,900.60 transferred, act June 28, 1941 (55 Stat. 284), from the 1941 account.

38/ Transferred to same account, fiscal years 1941-42. See note 37.

39/ Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

40/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

41/ Transferred, act April 28, 1942 (56 Stat. 241), from "Coastal Surveys, Coast and Geodetic Survey, 1941." See note 36.

41a/ Allocations made to specific bureaus are stated thereunder.

42/ Allotted, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942-43."

43/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

44/ Returned, act April 5, 1941 (55 Stat. 95), to "Emergency Fund for the President, Navy, 1940-42."

45/ Returned, act June 13, 1940 (54 Stat. 377), to "Emergency Fund for the President, War, 1940."

45a/ Transferred from Federal Loan Agency pursuant to Executive Order 9071, dated Feb. 24, 1942.

46/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency Fund for the President, War, 1940-42."

47/ Allotted, acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Administrative Expenses, 1941-43."

48/ Transferred, act April 5, 1941 (55 Stat. 112), from account under same title (Independent Offices).

49/ Excludes $99,372.00 transferred, pursuant to Executive Order 9083 dated Feb. 28, 1942, to the following accounts:

Same account (Customs, Treasury), 1942	$21,000.00
Same account (Coast Guard, Navy), 1942	78,372.00

50/ Transferred, Executive Order 9083 dated Feb. 28, 1942, to same account (Coast Guard, Navy), 1941.

51/ Transferred, Executive Order 9083 dated Feb. 28, 1942, to same account (Coast Guard, Navy), 1940.

52/ Excludes $567,394.01 transferred, Executive Order 9083 dated Feb. 28, 1942, to the following accounts:

Same account (Customs, Treasury), 1942	$1,535.00
Same account (Coast Guard, Navy), 1942	565,850.01

53/ Transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Federal Works Agency, Public Buildings Administration), no year.

54/ Transferred from same account, Commerce. See note 53.

55/ Reestablished from Surplus Fund, act March 3, 1875 (18 Stat. 418, sec. 5).

55a/ Transferred from Federal Loan Agency pursuant to Executive Order 9071, dated Feb. 24, 1942.

56/ Allotted, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Vessels and Other Watercraft, 1941-43."

57/ Represents portion of this account allotted for Defense Supplies Corporation. See also account same title under National Housing Agency.

58/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, War, 1942."

59/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

60/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

61/ Excludes $56,500.00 transferred, acts Sept. 1, 1937 (50 Stat. 886, sec. 3 (a)) and June 15, 1938 (52 Stat. 683), to the following accounts:

Salaries and Expenses, Weather Bureau (transfer to Federal Works Agency, Public Buildings Administration), 1942	$1,500.00
Helium Production, Bureau of Mines, 1942	55,000.00

62/ Returned, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940.

63/ Transferred from "Salaries and Expenses, Weather Bureau, 1942." See note 61.

64/ Transferred to "Salaries and Expenses, Weather Bureau, 1940." See note 62.

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

b/ Includes $30,404.72 transferred from Federal Loan Agency, Export-Import Bank, to Commerce under Executive Order 9071, dated February 24, 1942, and excludes $65,400.00 returned to the following accounts:

Emergency Fund for the President, Navy, 1940-42	$11,900.00
Emergency Fund for the President, War, 1940-42	53,500.00

c/ Excludes $210,000.00 transferred to "Enforcement of Safety Regulations, Office of Administrator of Civil Aeronautics, 1942."

d/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEPARTMENT OF THE INTERIOR									
OFFICE OF THE SECRETARY									
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR									
	1942			1/ $216,600.00	$181,320.34	$138,843.49		$35,279.66	$42,476.85
	1941	$12,185.86	$27,824.61	2/ 3,345.81*	4,793.97	29,213.60		4,046.08	3,404.98
	1940	880.15	1,886.17		1,882.98*	3.19	$2,763.13		
	1939-40	16.84					16.84		
						168,060.28			
EMERGENCY RELIEF, INTERIOR: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1938-39			3/ .71*	.71*	.71*			
ADMINISTRATIVE EXPENSES									
	1938			4/	39.48*	39.48*	39.48		
	1936-38			5/					
	1935-37			6/					
						39.48*			
FIRE PROTECTION OF FORESTS, FOREST INDUSTRIES, AND STRATEGIC FACILITIES (NATIONAL DEFENSE)									
	1942-43			812,000.00	409,500.00	5,221.16		402,500.00	404,278.84
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES									
	1941	600.00						600.00	
LIBRARY, DEPARTMENT OF THE INTERIOR									
	1942			800.00	800.00	561.89			238.11
	1941		124.24			75.88			48.36
	1940	13.50	54.01		41.11*	12.90	54.61		
						650.67			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL POWER POLICY COMMITTEE)									
	7/ 1933-42	3,378.08	947.50	8/ 4,087.69*	709.61*	237.89			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR									
	1942			329,735.00	146,997.50	88,743.66		182,737.50	58,253.84
	1941	110,570.44	74,650.93		104,870.44	163,913.37		5,700.00	15,608.00
	1940	3,460.01	44,947.91		5,931.64*	39,016.27	9,391.65		
						291,673.30			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR, SOIL CONSERVATION									
	1941		4,482.52			1,375.40			3,107.12
PROTECTION OF MINERAL RESOURCES AND FACILITIES, INCLUDING PETROLEUM (NATIONAL DEFENSE)									
	1942-43			800,000.00	89,000.00	314.41		711,000.00	88,685.59

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS CONTINUED									
OFFICE OF THE SECRETARY CONTINUED									
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR									
	1942			$964,570.00	$956,806.67	$943,624.74		$7,763.33	$13,181.93
	1941	$15,563.42	$16,132.77		21,266.07*	5,133.30*		36,829.49	
	1940	11,635.00					$11,635.00		
						938,491.44			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR									
	1942			318,437.00	317,353.70	286,290.27		1,083.30	31,063.43
	1941	620.53	565.84		340.73*	225.11		961.26	
	1940	4,634.53					4,634.53		
						286,515.38			
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF THE INTERIOR, SOIL CONSERVATION									
	1941		107.50		107.50*			107.50	
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR									
	1942			2,178,700.00	1,959,232.22	1,669,333.88		219,467.78	289,898.34
	1941	133,480.79	678,427.13		28,838.67	621,128.41		104,642.12	86,137.39
						2,290,462.29			
WORKING FUND, OFFICE OF SECRETARY									
	NO YEAR	6.50			6.50				6.50
DIVISION OF GRAZING									
LEASING OF GRAZING LANDS, GRAZING SERVICE (RECEIPT LIMITATION)									
	1942			75,000.00	581.87			74,418.13	581.87
	1940-41	50,000.00			5,648.44	5,648.44		44,351.56	
						5,648.44			
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)									
	1942			250,000.00	199,509.69	159,011.41		50,490.31	40,498.28
	1941	70,595.19	92,236.40		45,145.27*	45,707.17		115,740.46	1,383.96
	1940	32,743.27	8,172.13		11,577.99*	3,405.86*	44,321.26		
	CERTIFIED CLAIMS			2.75	2.75	2.75			
						201,315.47			
SALARIES AND EXPENSES, GRAZING SERVICE									
	1942			2/795,000.00	740,390.76	708,395.34		54,609.24	31,995.42
	1941	25,799.96	54,137.25		3,539.67*	42,901.07		29,339.63	7,696.51
	1940	41,787.23	19,750.87		19,691.51*	59.36	61,478.74		
						751,355.77			
SALARIES AND EXPENSES, DIVISION OF GRAZING									
	1939				36.20*	36.20*	36.20		
	1938	30.03			30.03	30.03			
	CERTIFIED CLAIMS			24.00	24.00	24.00			
						17.83			
SPECIAL ACCOUNTS									
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS									
	NO YEAR	2,154.52		1,105,542.36	558,824.77	558,824.77		548,872.11	
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS									
	NO YEAR	3,815.58		231.49	2,773.06	2,773.06	1,274.01		

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 SECRETARY—CONTINUED									
DIVISION OF INVESTIGATIONS									
SALARIES AND EXPENSES	1942			10/$467,100.00	$455,348.72	$424,055.62		$11,751.28	$31,293.10
	1941	$508.70	$13,297.39		419.08	11,967.60		89.62	1,748.87
	1940	1,367.13	8,520.96		8,529.10*	8.14*	$9,896.23		
	1938				30.03*	30.03*	30.03		
						435,985.05			
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1942			11/17,865,000.00	12,998,922.65	2,697,891.95		4,866,077.35	10,301,030.70
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR	NO YEAR			15,000,000.00	7,500,000.00	150,347.33		7,500,000.00	7,349,652.67
EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1942			12/78,628.63	50,606.13	38,116.09		28,022.50	12,490.04
	1941	25,245.51	40,223.99	13/59,018.63*	34,025.27*	5,646.10		252.15	552.62
	1939-40	1,910.94	601.10		613.79*	12.69*	252.73		
						43,749.50			
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR			14/10,000.00	10,000.00	1,246.56			8,753.44
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1933-39			15/42.15			42.15		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	7/1933-42		39,252.44	15/150,000.00	50,000.00	52,974.14		100,000.00	36,278.30
NATIONAL INDUSTRIAL RECOVERY, WAR, INSULAR AFFAIRS	1933-39			15a/					
PUERTO RICAN HURRICANE RELIEF: LOANS	NO YEAR	114,573.88	8,917.89		19,985.60	17,479.43		94,588.28	11,424.06
SCHOOLHOUSES AND ROADS	NO YEAR	37.85	4,160.81		37.85	485.27			3,713.39

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special **Accounts** Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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.									
PUBLIC WORKS ADMINISTRATION. ALLOTMENT TO INTERIOR. DIVISION OF TERRITORIES AND ISLAND POSSESSIONS. VIRGIN ISLANDS	7/1935-42	$603.35	$66135.03	16/$25000.00	$25170.06	$71407.88		$433.29	$19897.21
SALARIES, BUREAU OF INSULAR AFFAIRS	1940	2210.60					$2210.60		
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1942			124205.00	122880.00	120599.20		1325.00	2280.80
	1941		105.32		5421*	51.11		54.21	
	1940	3464.70					3464.70		
						120650.31			
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR	270.90	12.23		251.69	14577.90*		19.21	14841.82
	1942-43					1496.35*			1496.35
	1940-41		16506.24			15995.64			510.60
						78.61*			
NATIONAL BITUMINOUS COAL DIVISION									
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1942			320000000	302136824	282973670		17863176	19163154
	1941	11537.47	209372.17		693.34*	177002.97		12230.81	3167586
	1940	441054.52	232087.20		230875.80*	1211.40	671930.32		
						300795107			
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY. SOLID FUELS COORDINATION)	1942			11/25000000	190329.87	90341.48		5967013	9998839
SALARIES AND EXPENSES, NATIONAL BITUMINOUS COAL COMMISSION	1939				63.08*	63.08*	63.08		
	1938				12.30*	12.30*	12.30		
	CERTIFIED CLAIMS			298.05	298.05	298.05			
						22267			
SALARIES AND EXPENSES, CONSUMERS COUNSEL DIVISION, OFFICE OF SOLICITOR	1940	60823.35	7316.66		7318.86*	2.20*	68142.21		
PETROLEUM CONSERVATION DIVISION									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, PETROLEUM ADMINISTRATIVE BOARD	CERTIFIED CLAIMS			39.55	39.55	39.55			
PETROLEUM ADMINISTRATION	1935-JUNE 16, 1935			16a/ 26.55			26.55		

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PETROLEUM CONSERVATION DIVISION—Continued.									
PETROLEUM ADMINISTRATION (TRANSFER TO INTERIOR)									
	1935-JUNE 16, 1935			16b/					
	CERTIFIED CLAIMS			$9.02	$9.02	$9.02			
						9.02			
SALARIES AND EXPENSES									
	1942			247,500.00	233,715.54	231,105.34		$13,784.46	$2,610.20
	1941	$4,996.48	$15,556.74		4,677.55	19,222.85		318.93	1,011.44
	1940	479.34	3,088.44		2,996.55*	91.89	$3,475.89		
						250,420.08			
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS									
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR									
	1942			161,425.00	160,000.00	160,000.00		1,425.00	
UNITED STATES HIGH COMMISSIONER TO PHILIPPINE ISLANDS									
	1940	261.81			85.99*	85.99*	347.80		
	1935-36				140.00*	140.00*	140.00		
	CERTIFIED CLAIMS			74.84	74.84	74.84			
						151.15*			
TOTAL, OFFICE OF THE SECRETARY		1,193,317.96	1,689,602.39	45,359,538.55	30,155,691.03	12,603,866.70	897,952.04	15,499,213.44	19,241,426.72
BONNEVILLE POWER ADMINISTRATION									
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM									
	NO YEAR	9,376,362.36	1,256,275.53	48,858,500.00	26,902,159.49	24,473,157.27		31,332,702.87	3,685,277.75
OPERATION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM, BONNEVILLE PROJECT, OREGON									
	1940	15,730.81	19,082.87		10,253.20*	8,829.67	25,984.01		
POWER DISTRIBUTION SYSTEM, BONNEVILLE PROJECT, OREGON									
	1939	24,222.57					24,222.57		
	CERTIFIED CLAIMS			47.26	47.26	47.26			
						47.26			
SPECIAL ACCOUNT									
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON									
	NO YEAR	500,000.00						500,000.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION		9,916,315.74	1,275,358.40	48,858,547.26	26,891,953.55	24,482,034.20	50,206.58	31,832,702.87	3,685,277.75

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts -Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942: On books of Treasury	Unexpended balances June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS									
COMMISSION OF FINE ARTS									
EXPENSES									
	1942			$12,745.00	$12,745.00	$10,854.41			$1,890.59
	1941		$391.12		9.58*	358.04		$9.58	23.50
	1940	$8.47	1.99		4.49*	2.50*	$12.96		
						11,209.95			
PRINTING AND BINDING									
	1942			300.00	300.00	185.75			114.25
	1941		114.19		6.19*	108.00		6.19	
	1940	3.96					3.96		
						293.75			
TOTAL, COMMISSION OF FINE ARTS		12.43	507.30	13,045.00	13,024.74	11,503.70	16.92	15.77	2,028.34
FISH AND WILDLIFE SERVICE									
ALASKA CRAB INVESTIGATION, FISH AND WILDLIFE SERVICE	1941	5,000.00	9,363.57	17/5,000.00*	56.89*	9,101.60		56.89	205.08
ALASKA FISHERIES SERVICE	1940	13,160.29	1,034.05		1,034.05*		14,194.34		
ALASKA FISHERIES, FISH AND WILDLIFE SERVICE	1941	11,134.45	19,299.56		3,942.14	22,017.56		7,192.51	1,274.14
ALASKA FISHERIES SERVICE, FISH AND WILDLIFE SERVICE	1940-41		2.88		2.88*			.88	
ALASKA FUR-SEAL INVESTIGATION	1942			290,000.00	225,163.91	181,220.04		64,836.09	43,943.87
CONSTRUCTION, ETC., DIVERSION DAM, SANDY RIVER, OREGON, FISH AND WILDLIFE SERVICE	1941	1,000.00	3,152.72			15.30		1,000.00	3,137.42
CONSTRUCTION OF FISH SCREENS	1941	500.00	2,038.68		21.19*	1,896.30		521.19	121.19
	1940	.71					.71		
						1,896.30			
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940		83.30		86.08*	2.78*		18/86.08	
AGRICULTURE, BIOLOGICAL SURVEY	1935-37			19/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/ 1940-42	284.97	1,587.79		243.65	944.94		41.32	886.50
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940		804.26		707.97*	96.29		18/707.97	

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FISH AND WILDLIFE SERVICE - CONTINUED									
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY—CONTINUED									
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			21/	$1.215.45*	$1.215.45*	$1.215.45		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			22/	102.79*	102.79*	102.79		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39			23/					
EMERGENCY RELIEF, INTERIOR, FISH AND WILDLIFE SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	$18.32	$3.359.70		32.00*	688.08		$50.32	$2.639.62
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/1941-42	32.160.00	152.899.10	24/$6.500.00	38.652.44	107.099.14		7.56	84.452.40
	20/1940-42		1.820.63			1.666.64			1.153.99
						108.765.78			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	15.34	40.291.58		6.511.29*	14.511.21		6.526.63	19.269.08
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			24/16.920.00	16.920.00	14.969.25			1.950.75
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	20/1938-42		7.743.48						7.743.48
ENFORCEMENT OF BLACK BASS AND WHALING TREATY ACT	1941	1.053.31	1.519.32		399.99*	611.70		1.453.30	507.63
	1940	1.626.22				611.70	1.626.22		
ESTABLISHMENT OF FISH CULTURAL STATION, BUREAU OF FISHERIES	1939-40	69.95					69.95		
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	2.167.845.90	940.933.87	25/2.740.000.00	1.499.935.79	1.712.092.17		3.407.910.11	728.777.49
FISH HATCHERY, RHODE ISLAND	NO YEAR	23.84	646.00		23.84	647.79			22.05
FISHERY INDUSTRIES	1941	5.243.49	46.259.07		16.02	26.282.60		5.227.47	19.992.49
	1940	814.64	2.839.46		2.839.46*		3.654.10		
						26.282.60			

See footnotes on pages 307 309.

FORM 778 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FISH AND WILDLIFE SERVICE—CONTINUED									
FISHERY LABORATORY, LITTLE PORT WALTER, ALASKA	1940	$16.28			$6.00	$6.00	$10.28		
FISHERY MARKET NEWS SERVICE	1941	184.63	$11,254.51		1,093.01	11,038.35		$749.62	$1,309.17
	1940	293.55	879.80		860.61*	19.19	379.16		
						11,057.54			
INQUIRY RESPECTING FOOD FISHES	1941	19,113.35	49,667.42	26/$3,100.00*	173.94*	38,982.16		16,187.29	10,511.32
	1940	14,179.60	1,193.27		730.58*	462.69	14,910.18		
						39,444.85			
LIBRARY, BUREAU OF FISHERIES	1940	1.77	23.01		16.01*	7.00	17.78		
MAINTENANCE OF VESSELS, FISH AND WILDLIFE SERVICE	1941	11,908.42	55,986.21		187.76	33,111.59		11,720.66	23,062.38
	1940	1,345.06	2,119.09		210.53*	16.56	3,447.59		
						33,128.15			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)(PERMANENT APPROPRIATION)	1942			27/2,721,391.42	1,194,933.43	285,197.07	1,500,000.00	26,457.99	909,736.36
	1941	35,144.91	424,269.14	28/94.17	51,982.08*	213,050.08	29/76,800.00	10,421.16	159,236.98
						498,247.15			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)(TRANSFER TO POST OFFICE DEPARTMENT)	1942			30/20,000.00	18,000.00	17,049.59		2,000.00	950.41
	1941	1,057.90	68.77	31/94.17*	963.73	1,032.50			
						18,082.09			
MIGRATORY BIRD CONSERVATION FUND (RECEIPT LIMITATION)(PERMANENT APPROPRIATION)	1940	58,617.14	233,541.77		72,359.99*	161,181.78	130,977.13		
	1939				.90*	.90*	.90		
						161,180.88			
MISCELLANEOUS EXPENSES, BUREAU OF FISHERIES	CERTIFIED CLAIMS			13.75	13.75	13.75			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	126,406.78	257,425.60		99,883.28	100,230.45		26,523.50	257,078.43
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE, BIOLOGICAL SURVEY)	1933-41	28,906.87	181,442.61	32/208,633.78*	179,965.32*	1,477.29		238.41	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE) 7/	1933-42	121,976.34	91,824.42	33/209,677.44	257,734.01	188,417.29		73,919.77	161,141.14

See footnotes on pages 307-309.

FORM 728 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
FISH AND WILDLIFE SERVICE CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM INTERIOR, FISH AND WILDLIFE SERVICE, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	7/1933-42	$1,823.63	$9,764.27	34/$1,287.76*	$535.87	$10,300.14			
PROPAGATION OF FOOD FISHES	1941	24,984.09	127,745.18	35/29,949.78*	15,504.41*	96,980.31		$10,538.72	$15,260.46
	1940-41	97,509.03	22,919.65	36/115,023.35*	17,514.32*	5,405.33			
	1939-41	162.66	1,412.16		140.68*	960.16		303.34	311.32
	1940	9,610.10	3,379.95		3,363.84*	16.11	$12,973.94		
	1939-40				3.77*	3.77*	3.77		
	1939				44.10*	44.10*	44.10		
	CERTIFIED CLAIMS			44.10	44.10	44.10			
						103,358.14			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE	7/1935-42	19,311.38			15,000.00			4,311.38	15,000.00
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	7/1938-42	894.38	1,932.92	37/2,556.56*	1,862.18*	4.16*		200.00	74.90
RENT OF BUILDINGS, BIOLOGICAL SURVEY	1940		630.75		630.75*		630.75		
SALARIES, FISHERIES, FISH AND WILDLIFE SERVICE	1941	2,191.90	321.22		399.98*	102.60*		2,591.88	23.84
	1940	11,021.69					11,021.69		
						102.60*			
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	1942			38/5,564,027.31	5,145,759.40	4,591,841.03		418,267.91	553,918.37
	1941-42			39/29,949.78	27,924.01	21,585.71		2,025.77	6,338.30
	1940-42			40/115,023.35	50,097.25	14,332.45		64,926.10	35,764.80
						4,627,759.19			
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY	CERTIFIED CLAIMS			17.41	17.41	17.41			
SALARIES AND EXPENSES, BIOLOGICAL SURVEY, FISH AND WILDLIFE SERVICE	1941	108,441.95	240,269.83	41/12,012.31*	22,054.48	247,847.75		74,375.16	14,476.56
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY	1940	54,310.24	9,857.46		8,653.69*	1,203.77	62,963.93		
	1939				3.79*	3.79*	3.79		
	CERTIFIED CLAIMS			136.57	136.57	136.57			
						1,336.55			
TRAVELING EXPENSES, BUREAU OF FISHERIES	1940	4,540.04	8,120.14		8,158.69*	38.55*	12,698.73		

See footnotes on pages 307-309.

FORM 778 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
UPPER MISSISSIPPI RIVER FISH REFUGE	1941	$135.21	$3383.00		$74.05	$3456.53		$61.16	$0.52
	1940	56.50	40.43		30.43*	10.00	$86.93		
						3466.53			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	42208.99	21460.50		35003.20	13926.22		7205.79	42537.48
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	3930.79	15087.01		77914.03*	125491.78*		81844.82	62664.76
	42/1938-42	1.04	1903.32		3.96*	637.45		5.00	1261.91
						124854.33*			
SPECIAL ACCOUNTS									
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	41.50	6508.61	$10600.00	1854.17	4554.29	6787.33	2000.00	3808.49
MIGRATORY BIRD CONSERVATION FUND (PERMANENT APPROPRIATION)	NO YEAR	201.34						201.34	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	11413.66		23145.14	34554.38	34554.38		4.42	
TOTAL, FISH AND WILDLIFE SERVICE		3056194.15	3020111.04	11369882.73	8235337.03	8065952.99	1858038.54	4332701.31	3189495.08
GENERAL ACCOUNTS									
GENERAL LAND OFFICE									
BINDING RECORDS	1942			10000.00	6750.00	6190.45		3250.00	559.55
	1941	1000.00	2831.64		577.32*	2254.32		1577.32	
						8444.77			
CONTINGENT EXPENSES OF LAND OFFICES	1941	1086.22	7568.15		23.60*	5496.14		1109.82	2048.41
	1940	3022.57	456.35		468.58*	1223*	3491.15		
	1939				2.36*	2.36*	2.36		
	CERTIFIED CLAIMS			4.50	4.50	4.50			
						5486.05			
EMERGENCY RELIEF, INTERIOR, GENERAL LAND OFFICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		228.21			54.60			173.61
	1940		25.10		25.10*			18/25.10	
						54.60			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		5634.63			1177.26			4457.37
	1940		460.27	43/.95	464.32*	4.05*		18/465.27	
						1173.21			

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
GENERAL EXPENSES									
	1942			$20,000.00	$16,969.40	$10,864.52		$3,030.60	$6,104.88
	1941	$506.50	$3,558.56		124.00*	236.63		630.50	1,070.93
	1940	105.57	574.79		575.64*	.85*	$681.21		
						13,227.30			
MAPS OF THE UNITED STATES									
	1940-41		300.00			300.00			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GENERAL LAND OFFICE									
	1933-37			44/3.00*	3.00*	3.00*			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)									
	7/1933-42		17.03	8/17.03*	18.09*	1.06*		1.06	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)									
	1942			7,000.00				7,000.00	
	1941	7,000.00			4,671.18	4,671.18		2,328.82	
	1940		7,000.00		1,173.37*	5,826.63	1,173.37		
	1939	329.58					329.58		
						10,497.81			
PAYMENT OF PROCEEDS OF SALES OF COOS BAY WAGON ROAD GRANT LANDS AND TIMBER (RECEIPT LIMITATION)									
	1940	15,000.00	4,237.90		4,237.90*		19,237.90		
PAYMENT TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)									
	1942			2,500.00				2,500.00	
	1941	1,533.79			481.39	481.39		1,052.40	
						481.39			
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA									
	1942			27,300.00	26,879.54	26,380.00		420.46	499.54
	1941	278.10	1,242.87		232.64	1,238.85		45.46	236.66
	1940	117.42	188.28		187.51*	.77	304.93		
						27,619.62			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)									
	7/1938-42		.21	37/.21*	.21*				
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)									
	1942			60,000.00	41,008.27	26,698.81		18,991.73	14,309.46
	1941	9,000.00	33,074.23			14,524.15		9,000.00	18,550.08
	1940	300.55	18,853.37		18,853.37*		21,854.92		
						41,222.96			
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)									
	1942			218,000.00	213,918.99	179,136.10		4,081.01	34,782.89
	1941	.81	28,766.58		9.74*	27,089.15		18.55	1,667.69
	1940	668.42	834.58		831.37*	3.21	1,499.79		
	1938-39				447.11*	447.11*	447.11		
						205,781.35			

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
WORKING FUND, AGRICULTURE, FOREST SERVICE (INTERIOR, REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON) (REIMBURSABLE)	1938–39	$447.11			$447.11	$447.11			
SALARIES	1942			$774,000.00	751,927.67	747,221.46		$22,072.33	$4,706.21
	1941	2,013.51	$544.60		635.86*	91.26*		2,649.37	
	1940	7,168.11	6,347.60		6,347.60*		$13,515.71		
						747,130.20			
SALARIES AND COMMISSIONS OF REGISTERS	1939			36.49	36.49	36.49			
	1938			30.60	30.60	30.60			
						67.09			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1942			78,000.00	71,669.00	66,407.82		6,331.00	5,261.18
	1941	500.77	4,201.19		4.80*	1,997.32		505.57	2,199.07
	1940	1,012.24	89.88		94.70*	4.82*	1,106.94		
						68,400.32			
SALARIES AND EXPENSES OF LAND OFFICES	1942			45/169,000.00	158,993.37	147,858.83		10,006.63	11,134.54
SURVEYING THE PUBLIC LANDS	1942			46/898,500.00	739,652.61	703,093.67		158,847.39	36,558.94
	1941	20,086.54	69,845.36		1,131.25*	62,336.99		21,217.79	6,377.12
	1940	26,406.18	547.09		549.84*	2.75*	26,956.02		
	1939				8.00*	8.00*	8.00		
	1938				26.85*	26.85*	26.85		
						765,393.06			
WORKING FUND, WAR, ORDNANCE (INTERIOR, SURVEYING THE PUBLIC LANDS)	1938	18.85			18.85	18.85			
TRANSCRIBING RECORDS	1942			10,000.00	3,900.00	3,371.00		6,100.00	529.00
	1941	3,000.00	3,291.00		3,291.00*			6,291.00	
	1940	3,168.95					3,168.95		
						3,371.00			
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	1940–41		6.75						6.75
SPECIAL ACCOUNTS									
EXCESS PAYMENTS, COOS BAY WAGON ROAD AND GRANT FUND	NO YEAR		2,500.00	2,500.00			2,500.00		2,500.00
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS	NO YEAR		2,226.86	2,500.00	273.14	1,471.35	2,226.86		1,028.65

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
GENERAL LAND OFFICE-CONTINUED									
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS	NO YEAR			$444,701.48	$444,701.48	$444,701.48			
PAYMENT TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR			27,780.88	27,780.88	27,780.88			
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND	NO YEAR			222,350.74	222,350.74	222,350.74			
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D)	NO YEAR	$809.93	$250.00	202.00				$1,011.93	$250.00
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS. 5 AND 6	NO YEAR			257,602.70	80,253.66	80,253.66		177,349.04	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	7,598.05		4,732,624.27	2,165,346.95	2,165,346.95		2,574,875.37	
TOTAL, GENERAL LAND OFFICE		114,888.77	205,703.08	7,964,614.37	4,938,185.97	4,988,876.52	$98,531.65	3,042,785.52	155,012.53
GENERAL ACCOUNTS									
GEOLOGICAL SURVEY									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1942			11/30,000.00	29,938.10	29,418.18		61.90	519.92
GEOLOGICAL SURVEY	1942			47/4,910,205.00	4,692,099.25	4,543,847.82		218,105.75	148,251.43
	1941-42	75,000.00		48/25.00*	74,631.14	56,952.29		343.86	17,678.85
	1941	388,845.18	97,507.87	49/199,331.47*	61,690.46	85,697.37		127,823.25	73,500.96
	1940-41	530.23	20,179.73		292.77*	16,520.20		823.00	3,366.76
	1940	45,226.61	60,668.57		14,960.24*	45,708.33	60,186.85		
	1939-40	1,571.50	167.38		104.12	271.50	1,467.38		
	1939				.62*	.62*	.62		
	1938				1,126*	1,126*	1,126		
	1937				31.50*	31.50*	31.50		
	1931				292.86*	292.86*	292.86		
	1930				207.14*	207.14*	207.14		
	CERTIFIED CLAIMS			5.87	5.87	5.87			
						4,748,470.00			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GEOLOGICAL SURVEY	1933-39			50/	5.28*	5.28*		51/5.28	
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RESOURCES COMMITTEE, INTERIOR, GEOLOGICAL SURVEY	1933-39			52/					

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
GEOLOGICAL SURVEY—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY	1/1935-42	$389.07	$6,759.23			$6,240.89		$389.07	$518.34
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	1/1938-42	348.02	578.55		$7.93*	84.07		355.95	486.55
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR		12,352.47		868.88*	6,099.77		868.88	5,383.82
	1940-41		9,700.00			9,700.00			
						15,799.77			
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	6.99	15.05		.95			6.04	16.00
TOTAL, GEOLOGICAL SURVEY		511,917.60	207,928.85	$4,740,854.40	4,841,801.41	4,800,007.63	$62,187.61	348,782.98	249,722.63
GOVERNMENT IN THE TERRITORIES									
TERRITORY OF ALASKA									
CARE AND CUSTODY OF INSANE, ALASKA	1942			209,080.00	209,080.00	193,099.40			15,980.60
	1941		14,779.34	2,750.00	2,750.00	17,108.58			420.76
	1940	30.05						30.05	
	1939	205.90					205.90		
						210,207.98			
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	1941-42	684,500.00			684,467.28	682,972.46		32.72	1,494.82
	1940-41	499.39	675.76		499.39	1,175.15			
	1939-40	2.00					2.00		
						684,147.61			
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA	NO YEAR	400,000.00	374,007.07	500,000.00	899,100.57	1,072,583.73		899.43	200,523.91
CONTINGENT EXPENSES	1942			18,085.00	17,865.00	15,506.94		220.00	2,358.06
	1941	5.91	3,782.13		3.71	3,785.84		2.20	
	1940	50.02	51.56		56.04*	4.48*	106.06		
						19,288.30			
EMERGENCY RELIEF, INTERIOR: ALASKA ROAD COMMISSION: FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940		7.04		7.04*			18/7.04	
TERRITORY OF ALASKA: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		185.59						185.59
	1940		1,521.15		1,521.15*			18/1,521.15	
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			53/					

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
GOVERNMENT IN THE TERRITORIES—CONTINUED									
TERRITORY OF ALASKA—Continued.									
EMERGENCY RELIEF, INTERIOR-CONTINUED									
TERRITORY OF ALASKA-CONTINUED									
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941		$353.43		$45.23*	$150.92			$202.51
	1940		54.03			8.80		[18]$45.23	
						159.72			
LEGISLATIVE EXPENSES	1941		598.40	$749.39	749.39	1,347.79			
	1939	$0.50					$0.50		
						1,347.79			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA RAILROAD	1933-39			[54]	7.50*	7.50*		[51]7.50	
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (INTERIOR, ALASKA RAILROAD, NATIONAL INDUSTRIAL RECOVERY)	1933-39			[55]7.50	7.50	7.50			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA ROAD COMMISSION	1933-39			[56]					
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1942			50,000.00	50,000.00	50,000.00			
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR			2,200,000.00	500,006.00	247,828.46		1,699,994.00	252,177.54
SALARIES, GOVERNOR AND SECRETARY	1942			15,600.00	15,600.00	15,599.76			.24
	1941		.24		.24*			.24	
	1940	.24					.24		
						15,599.76			
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	51.05	11,401.07	151,000.00	150,514.19	151,184.77		536.86	10,730.49
SPECIAL ACCOUNT									
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	1,014,948.02	356,501.65	5,841,872.53	6,001,457.91	5,723,842.50		855,362.64	634,117.06
GENERAL ACCOUNTS									
TERRITORY OF HAWAII									
CONTINGENT EXPENSES	1942			5,850.00	5,750.00	5,639.58		100.00	110.42
	1941	100.00	545.33		100.00	503.39			141.94
	1940	100.00	353.46		228.46*	125.00	328.46		
						6,267.97			
LEGISLATIVE EXPENSES	1941		256.96						256.96

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 HAWAII—Continued.									
RELIEF AND CIVILIAN DEFENSE, TERRITORY OF HAWAII	1942			57/					
SALARIES, GOVERNOR AND SECRETARY	1942			$15,800.00	$15,800.00	$15,800.00			
	1941		$0.08						$0.08
						15,800.00			
VIRGIN ISLANDS									
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1942			130,000.00	120,000.00	120,000.00		$10,000.00	
	1941	$9.29	1,397.85					9.29	1,397.85
	1940	6.35					$6.35		
						120,000.00			
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS: ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)	1941	228.82	2,428.91		3.09	1,339.24		225.73	1,092.76
	1940		309.25		152.24*	157.01		18/152.24	
						1,496.25			
AID TO SELF-HELP AND COOPERATIVE ASSOCIATIONS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			58/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			59/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/ 1941-42		4,354.17			417.32			182.85
	20/ 1940-42		.27						.27
						417.32			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		83,570.83		5.75*	77,231.65		5.75	6,333.43
	1940		141.02			141.02			
						77,372.67			
HIGHWAYS, ROADS, AND STREETS, NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938-39			60/					
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941		32,033.94		1.57*	29,958.63		1.57	2,073.74
	1940	20.32	1,263.80		269.35*	994.45		18/289.67	
						30,953.08			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			61/					

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RELIEF, INTERIOR, VIRGIN ISLANDS—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938–39			62/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938			63/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938–39			64/					
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, VIRGIN ISLANDS	7/1933–42	$1,800.57	$1,876.40		$317.76	$1,417.91		$1,482.81	$776.25
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, VIRGIN ISLANDS	1935–39	.96						51/96	
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS	1942			$45,650.00	45,158.36	35,227.21		491.64	9,931.15
	1941	2.18	5,863.94			5,421.50		2.18	442.44
	1940		142.25			142.25			
						40,790.96			
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1942			151,075.00	148,422.89	139,737.93		2,652.11	8,684.96
	1941	2,425.23	9,214.71		263.66	7,882.70		2,161.57	1,595.67
	1940	41.77	1,881.91			1,881.91	$41.77		
						149,502.54			
SURVEY OF PUBLIC WORKS NEEDS, GOVERNMENT OF THE VIRGIN ISLANDS	1942			5,000.00	5,000.00	5,000.00			
EQUATORIAL AND SOUTH SEA ISLANDS									
ADMINISTRATIVE EXPENSES	1942			26,700.00	22,399.60	17,632.08		4,300.40	4,767.52
	1941	4,500.00	598.52		50.00	632.72		4,450.00	15.80
	1940	6,156.10	664.25		665.71*	1.46*	6,821.81		
						18,263.34			

See footnotes on pages 307–309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
GOVERNMENT IN THE TERRITORIES—CONTINUED									
PUERTO RICO RECONSTRUCTION ADMINISTRATION									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION:									
PUERTO RICO RECONSTRUCTION ADMINISTRATION	65/ 1941-42	$101,698.60	$558,554.74	66/$22,155.75	$119,354.53	$ 571,908.63		$4,499.82	$106,000.64
	1940	297.70	21,734.60	67/3,854.59*	10,800.16*	10,934.44		18/7,243.27	
	1939			67a/	41.39*	41.39*		18/41.39	
						582,801.68			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC., NON-FEDERAL PROJECTS									
	1938			68/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, FEDERAL PROJECTS									
	1936-37				1.46*	1.46*		18/1.46	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.									
	1938			69/	39.77*	39.77*		18/39.77	
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACTS OF 1935 AND 1938									
	1941-42	140.27	444.17		50.00	204.24		90.27	289.93
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACT OF 1938									
	1940		1,591.67			1,591.67			
	1938-40				1,513.07*	1,513.07*		18/1,513.07	
						78.60			
FLOOD CONTROL AND OTHER CONSERVATION, FEDERAL PROJECTS									
	1936-37			70/					
HIGHWAYS, ROADS, AND STREETS									
	1938			71/					
	1936-37			72/					
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS									
	1939-40		21.68		15.23*	6.45		18/15.23	
PUBLIC BUILDINGS									
	1936-37			73/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.									
	1938			74/					

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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, PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS	1939-40		$ 4.59		$720.85*	$716.26*		18/$ 720.85	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS	1938	$280.68		75/			$280.68		
RELIEF FOR NEEDY PERSONS (TRANSFER FROM W. P. A.)	1938-39			76/					
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC.	1936-37			77/					
EMERGENCY RELIEF, PUERTO RICO SPECIAL FUND	1935-40	642.06	105,877.24	78/$ 18,301.16*	18,186.16*	87,691.08		18/527.06	
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	2,554,710.41	457,479.98		537,768.77	259,931.25		2,016,941.64	$735,317.50
TOTAL, GOVERNMENT IN THE TERRITORIES		4,773,454.39	2,056,524.98	9,369,219.42	9,518,261.23	9,577,182.47	7,793.77	4,616,618.81	1,997,603.74
BUREAU OF MINES									
CARE, ETC., OF BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1942			109,480.00	108,544.78	100,170.53		935.22	8,374.25
	1941	1,188.01	364.65		1,160.00	464.12		28.01	157.53
	1940	133.26	128.48		128.48*		261.74		
						104,816.65			
COAL MINE INSPECTIONS AND INVESTIGATIONS	1942			729,000.00	601,614.29	457,850.36		127,385.71	143,763.93
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1942-43			1,250,000.00	756,171.81	220,10.40		493,828.19	734,161.41
ECONOMICS OF MINERAL INDUSTRIES	1942			466,880.00	457,803.30	445,851.89		9,076.70	11,951.41
	1941	11,799.64	41,260.92		2,872.10	43,098.87		8,927.54	1,034.15
	1940	113.65	420.35		434.79*	14.44*	548.44		
	1928				7.33*	7.33*	7.33		
						488,928.99			
ELECTRIC FURNACE LABORATORY BUILDING, NORRIS, TENN.	NO YEAR			10,000.00	10,000.00	5,722.51			4,277.49
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF MINES)	1942			11/250,000.00	238,544.29	159,874.56		11,455.71	78,669.73

See footnotes on pages 307-309.

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EXPENSES, MINING EXPERIMENT STATIONS	1942			79/$ 552500.00	$534456.92	$ 505791.21		$ 18043.08	$28665.71
	1941	$15785.21	$ 63288.51		3881.51	57783.94		11903.70	9386.08
	1940	373.19	3967.67		3692.68*	274.99	$4065.87		
						563850.14			
GENERAL EXPENSES	1942			80/58900.00	57030.00	53891.69		1870.00	3138.31
	1941	1500.00	595.96		220.00	445.28		1280.00	370.68
	1940	93.53	1610.53		1610.53*		1704.06		
						54336.97			
HELIUM PLANTS AND INVESTIGATIONS, BUREAU OF MINES	1941-42	475000.00	48290.97		389753.84	265268.71		85246.16	172776.10
HELIUM PRODUCTION	1942			81/241000.00	206048.52	188753.91		34951.48	17294.61
	1941	2985.97	6304.42	82/476.05	5429.11*	906.29*		8891.13	1781.60
	1940	6075.42	392.79	83/6476.05*	485.88*	93.09*		51/ 85.25	
						187754.53			
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS	1942-43			84/345000.00	300016.15	131272.90		44983.85	168743.25
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS (TRANSFER TO GEOLOGICAL SURVEY)	1942-43			85/70000.00	69900.00	39763.32		100.00	30136.68
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY	1942			86/947500.00	869807.04	715210.55		77692.96	154596.49
	1941	12148.31	120464.70		8997.13	124985.46		3151.18	4476.37
	1940	547.74	2398.75		2451.55*	5280*	2999.29		
						840143.21			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION	1942			87/340000.00	326636.31	222927.79		13363.69	103708.52
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION, BUREAU OF MINES (TRANSFER TO GEOLOGICAL SURVEY)	1942			88/10000.00	10000.00	5208.55			4791.45
INVESTIGATIONS AND RESEARCH ON PROCESSES FOR PRODUCTION OF POTASIUM CARBONATE AND SODIUM CARBONATE FROM TRONA AND WYOMINGITE ROCK	1942-43			77400.00	69939.41	20380.50		7460.59	49558.91
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH	1942			1508000.00	1430516.94	1209376.35		77483.06	221140.59

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MINERAL MINING INVESTIGATIONS									
	1942			$438,060.00	$415,140.36	$387,922.01		$22,919.64	$27,218.35
	1941	$8,266.41	$17,666.16		2,449.17	18,370.47		5,817.24	1,744.86
	1940	202.49	1,135.67		963.64 *	172.03	$1,166.13		
	1917				5.00 *	5.00 *	5.00		
						406,459.51			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, OIL REGULATION									
	1933-35				56.05 *	56.05 *		1/56.05	
OIL AND GAS INVESTIGATIONS									
	1942			326,000.00	314,411.50	279,934.05		11,588.50	34,477.45
	1941	746.76	7,944.71		728.31	8,339.27		18.45	333.75
	1940	243.84	411.35		398.25 *	13.10	642.09		
	CERTIFIED CLAIMS			2.23	2.23	2.23			
						288,288.65			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS									
	1942			704,650.00	678,628.83	634,541.08		26,021.17	44,087.75
	1941	8,941.08	20,580.31		8,251.46	28,468.74		689.62	363.03
	1940	377.39	595.62		770.71 *	175.09 *	1,148.10		
	1939				46.85 *	46.85 *	46.85		
	CERTIFIED CLAIMS			144.50	144.50	144.50			
						662,932.38			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE AND ALUNITE, BUREAU OF MINES									
	1941-42	85,000.00			82,999.79	76,097.60		2,000.21	6,902.19
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, MINES)									
	7/1938-42	.04	331.98	27/ 232.02 *	231.98 *	100.00			
PURCHASE OF LAND, ETC., BRUCETON, PA.									
	1940	5,175.12					5,175.12		
TESTING FUEL									
	1942			290,500.00	281,490.79	264,161.09		9,009.21	17,329.70
	1941	1,178.56	13,017.64		608.45	10,603.14		570.11	3,022.95
	1940	247.53	281.94		256.51 *	25.43	504.04		
	1937				45.00 *	45.00 *	45.00		
						274,744.66			
WORKING FUND, INTERIOR, MINES									
	1941		906.20			906.20			
	1940-41		577.82			458.31			119.51
						1,364.51			
SPECIAL ACCOUNT									
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES									
	NO YEAR	60,595.67	18,406.61	106,313.74	84,985.81	57,090.76		81,923.60	46,301.66
TOTAL, BUREAU OF MINES		698,718.82	374,623.71	8,825,098.45	8,306,741.20	6,546,508.46	18,319.06	1,198,757.01	2,134,856.45

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NATIONAL PARK SERVICE									
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	$44,390.05	$213,911.9		$72.74 *	$145,579.40		$44,462.79	$68,259.85
BLUE RIDGE, NATCHEZ-TRACE AND GEORGE WASHINGTON MEMORIAL PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	7,062,153.32	3,330,567.38		1,494,403.07	4,604,929.32		5,567,750.25	2,320,041.13
DEVELOPMENT OF GROUNDS, THOMAS JEFFERSON MEMORIAL, WASHINGTON, D. C. 89/	NO YEAR	75,000.00	151,487.95		74,042.52	223,714.37		957.48	1,816.10
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	1942			11/ $65,000.00	60,000.00	11,063.85		5,000.00	48,936.15
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942			24/ 1,390.00	1,390.00				1,390.00
	1941	3,350.81	21,158.32		4,899.95 *	2,292.24		8,250.76	13,966.13
	1940	7.52	5,962.48		4,254.99 *	1,707.49		18/ 4,262.51	
	1938-39			20/		3,999.73			
ACQUISITION OF LAND FOR YOSEMITE NATIONAL PARK CERTIFIED CLAIMS				190.50	190.50	190.50			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			91/					
FLOOD CONTROL AND OTHER CONSERVATION	1936-37			92/					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/ 1941-42	5,938.23	65,679.61		5,796.23	525,814.22		142.00	136,774.62
	20/ 1940-42	8,935.99	48,676.07		8,935.99	14,544.81			43,067.25
						540,359.03			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			33,377.00	33,377.00	28,996.00			4,381.00
	1941	172.02	35,557.37		25.84 *	5,098.76		197.86	30,432.77
	1940		2,798.46		2,793.97 *	4.49		2,793.97	
						34,099.25			
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	20/ 1938-42		418.17			96.00			322.17
PARKS AND RECREATIONAL FACILITIES	1936-37			93/	71.84 *	71.84 *	$71.84		

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
NATIONAL PARK SERVICE-CONTINUED									
EMERGENCY RELIEF, NATIONAL PARK SERVICE-CONTINUED									
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			24/ $87,980.00	$85,669.44	$55,793.99		$2,310.56	$29,875.45
PARKS AND RECREATIONAL FACILITIES, NON-FEDERAL PROJECTS	1936-37			94/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			95/					
	CERTIFIED CLAIMS			101.17	101.17	101.17			
						101.17			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	20/1938-42	$12.00	$15,978.02	96/ 2,670.49*	2,690.39*	25.56		31.90	13,262.07
	1938-39			97/ 2,670.49			$2,670.49		
						25.56			
SANITATION, PREVENTION OF SOIL EROSION, ETC.	1935-37			98/					
EXTENSION OF WINTER FEED FACILITIES OF GAME ANIMALS OF YELLOWSTONE NATIONAL PARK	NO YEAR	110,197.00						110,197.00	
HISTORIC SITES AND BUILDINGS, NATIONAL PARK SERVICE	1942			20,000.00	19,097.69	18,843.33		902.31	254.36
	1941	120.76	265.32		10.03*	119.18		130.79	136.11
	1940	33.24	1,355.26		1,318.51*	36.75	1,655.75		
						18,999.26			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	7/1933-42	1,275.67	11,908.81		993.54*	9,165.84		2,269.21	1,749.43
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE, RECREATIONAL DEMONSTRATION PROJECTS	CERTIFIED CLAIMS			249.82	249.82	249.82			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933	NO YEAR	4,016.70	998.31					4,016.70	998.31
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	7/1933-42	11,984.72	29,418.08	15/ 8,200.00	811.80*	198,926.25		20,996.52	94,445.03

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 PARK SERVICE									
	NO YEAR	$8.006.10	$132.073.00	99/$51.006.70	$ 20.00	$ 71.730.68		$58.992.80	$60.362.32
	1942			100/4.424.575.00	4.257.571.44	3.877.883.87		167.003.56	379.687.57
	1941-42			101/10.065.40	10.065.40	5.746.76			4.318.64
	1940-42			102/2.066.61	2.066.61	1.941.30			125.31
	1941	51.773.05	457.968.49	103/58.372.10*	437.955.58*	387.099.84		37.196.53	27.073.07
	1940-41	90.122	30.184.67	104/2.066.61*	1.333.02*	27.032.77		167.63	1.818.88
	1939-41		85.36						85.36
	1938-41		582.87		37*	582.50		.37	
	1940	16.492.20	25.222.37		24.262.91*	959.46	$40.755.11		
	1939-40	850.90	727.21		727.57*	.36*	1.578.47		
	1938-40	271.89	762.19		142.19*	620.00	414.08		
	1939				94.93*	94.93*	94.93		
	1938				124.63*	124.63*	124.63		
	1937			55/316.85	316.85	316.85			
	1936-37			55/13.46	13.46	13.46			
	1936			55/567.27	567.27	567.27			
	1935-36			55/31.05	31.05	31.05			
	1935			55/1.028.40	1.028.40	1.028.40			
	1934				159.30*	159.30*	159.30		
	1932-33				877.69*	877.69*	877.69		
	1931-32				474.69*	474.69*	474.69		
	1930-31				184.19*	184.19*	184.19		
	1929-30				895.46*	895.46*	895.46		
	1928-29				528.75*	528.75*	528.75		
	1928				177.92*	177.92*	177.92		
	CERTIFIED CLAIMS			18.26	18.26	18.26			
						4.372.054.55			
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE									
	NO YEAR			346.000.00	221.320.23	107.942.36		124.679.77	11.337.87
	1941	702.76	61.033.52		597.60*	48.379.25		1.300.36	12.056.67
						156.321.61			
PURCHASE OF LANDS, NATIONAL PARKS									
	NO YEAR	400.00	373.63		373.63*			413.63	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE									
	7/1935-42	4.398.46	92.456.62	16/95.000.00	49.945.98	83.762.18		49.452.48	58.640.42
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS									
	1935-39			105/					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)									
	7/1938-42	1.700.55	9.137.82	27/42.16*	370.35*	372.993		2.028.74	5.037.54
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS)									
	7/1938-42		26.32		26.32*			26.32	
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE									
	1942			234.000.00	223.411.46	210.698.66		10.588.54	12.712.80
RECREATIONAL RESOURCES OF DENISON DAM AND RESERVOIR PROJECT, TEXAS AND OKLAHOMA, NATIONAL PARK SERVICE									
	1942			27.000.00	19.099.80	11.640.35		7.900.20	7.459.45

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	$3,845,798.70	$1,701,941.74		$1,790,747.93	$3,077,227.56		$2,055,050.77	$415,462.11
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS)	NO YEAR	1.88	1,340.03		1.88	1,292.90			49.01
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	387.89	3,076.30		13.66*	1,617.97		401.55	1,444.67
ROADS AND TRAILS, OFFICE OF NATIONAL PARKS, BUILDINGS AND RESERVATIONS, EMERGENCY CONSTRUCTION	1933				828.00*	828.00*	$828.00		
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	15,194.07	44,436.82		11,705.37	50,968.15		3,488.70	5,174.04
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION)	NO YEAR	652.17	14,828.01		436.80*	7,262.24		1,088.97	7,128.97
SALARIES AND EXPENSES, OFFICE OF NATIONAL PARKS, BUILDINGS AND RESERVATIONS	1934			55/$ 1,991.87	1,991.87	1,991.87			
TRAVEL BUREAU, NATIONAL PARK SERVICE	1942			75,000.00	61,665.07	42,071.45		13,334.93	19,593.62
WATER RIGHTS, NATIONAL PARK SERVICE	1942			35,000.00	7,569.14	4,745.73		27,430.86	2,823.41
	1941-42			106/22,118.48	14,049.34	431.36		8,069.14	13,617.98
	1940-42			107/26,912.97	19,412.97	17,375.10		7,500.00	2,037.87
	1941	4,840.00	17,278.48	108/22,118.48*	17,367.86*	89.38*		89.38	
	1940-41	7,788.81	13,000.00	109/20,788.81*	13,000.00*				
	1940		6,124.16	110/ 6,124.16*	6,124.16*				
						22,462.81			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR					3,756.93*			3,756.93
	42/1938-42	.48	1,806.41		.48	1,806.33			.56
						1,950.60*			
ARLINGTON MEMORIAL BRIDGE COMMISSION									
ARLINGTON MEMORIAL BRIDGE	NO YEAR	23,169.48					23,169.48		

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—Continued									
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	$70.488.89	$101.134.48			$8.161.53		$70.488.89	$92.972.95
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION									
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION, NATIONAL PARK SERVICE	1941-42			111/$25.389.51	$25.370.46	24.879.82		19.05	490.64
	1940-42			112/759.08	759.08	726.15			32.93
	1941		26.284.90	113/25.389.51*	25.389.51*	895.39			
	1940-41		759.08	114/759.08*	759.08*				
						26.501.36			
NATIONAL MILITARY PARKS									
ACKIA NATIONAL MEMORIAL COMMISSION AND BATTLEGROUND NATIONAL MONUMENT, MISS	1936-40		128.20		128.20*		$128.20		
	1936-38	29.20					29.20		
ADDITIONAL LANDS, KENNESAW MOUNTAIN NATIONAL MEMORIAL MILITARY PARK	1940	278.33	17.766.10		91.41	17.857.51	186.92		
CHICKAMAUGA AND CHATTANOOGA NATIONAL MILITARY PARK, TENNESSEE AND GEORGIA	NO YEAR	33.34						33.34	
GETTYSBURG NATIONAL MILITARY PARK, PENNSYLVANIA	NO YEAR	35.10						35.10	
NATIONAL MONUMENTS, WAR DEPARTMENT, EMERGENCY CONSTRUCTION	NO YEAR	845.39						845.39	
PETERSBURG NATIONAL MILITARY PARK, VIRGINIA	NO YEAR	5.58						5.58	
SHILOH NATIONAL MILITARY PARK, TENNESSEE, EMERGENCY CONSTRUCTION	NO YEAR	198.22						198.22	
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL									
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1942			433.000.00	415.620.32	370.543.21		17.379.68	45.077.11
	1941	2.971.76	15.066.86		995.24*	1.333.23		3.967.00	732.39
	1940	1.351.19	1.079.04		1.079.04*		2.430.23		
	1938				.48*	.48*	.48		
						383.881.96			

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL—Continued.									
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE 115/	1940	$346.30	$ 4,442.55		$4,442.55 *		$4,788.85		
TOTAL, NATIONAL PARK SERVICE		11,387,805.94	7,576,508.23	$5,892,688.49	8,750,697.68	$14,323,947.49	82,224.66	$8,447,572.09	$2,003,259.02
PERRY'S VICTORY MEMORIAL COMMISSION									
RELIEF OF CLAIMANTS AGAINST PERRY'S VICTORY MEMORIAL COMMISSION	NO YEAR	120.00						120.00	
OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE)	1942			11/1,425,000.00	1,410,912.84	1,245,999.67		14,087.16	164,913.17
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE)	1940-42	15,000.00	10,000.00		14,614.33	22,995.96		385.67	1,618.37
TOTAL, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE		15,000.00	10,000.00	1,425,000.00	1,425,527.17	1,268,995.63		14,472.83	166,531.54
BUREAU OF RECLAMATION									
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	1,064,016.57	263,421.39		554,002.53	442,738.24		510,014.04	374,685.68
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	750,000.00		2,500,000.00	3,249,006.01	2,263,801.14		993.99	985,204.87
BULLSHEAD PROJECT, ARIZONA-NEVADA (REIMBURSABLE)	NO YEAR	4,000,000.00			1,000,634.43	317,500.57		2,999,365.57	683,133.86
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	35,546,655.98	3,721,217.12	3,000,000.00	35,771,072.25	36,620,492.11		2,775,583.73	2,871,797.26

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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 RECLAMATION—CONTINUED									
COLORADO-BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	$3,000,000.00			$2,996,833.40	$2,911,648.11		$3,166.60	$85,185.29
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	1942			116/$63,273.28	49,047.18	14,800.94		14,226.10	34,246.24
	1941	7,392.59	$7,112.57	117/13,273.28*	5,880.69*	1,231.88			
						16,032.82			
COLORADO RIVER PROJECT, TEXAS	NO YEAR	735,717.89	1,666,615.61		726,336.43	1,979,284.23		9,381.46	413,667.81
COMMISSION TO INVESTIGATE RECLAMATION PROJECTS	1938				31.25*	31.25*	$31.25		
	CERTIFIED CLAIMS			31.25	31.25	31.25			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	80,000.00						80,000.00	
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	2,952,655.66	473,121.03		1,814,765.04	1,012,273.31		1,137,890.62	1,275,612.76
COOPERATIVE INVESTIGATIONS, INTERIOR, RECLAMATION (REIMBURSABLE)	NO YEAR	218.59			218.59	218.59			
EMERGENCY RELIEF, INTERIOR, RECLAMATION: FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	20/1940-42	4.23						4.23	
GRANTS TO STATES, ETC.	42/1935-42	15.00	18,929.33		15.00	18,156.82			787.51
IRRIGATION, ETC. (REIMBURSABLE)	42/1935-42	77,009.86	88,381.43		2,707.56	87,501.38		74,302.30	3,587.61
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	42/1938-42	42,506.12	53,008.14		19,662.73	49,563.62		22,843.39	23,107.25
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	1,000,000.00			645,448.54	603,155.42		354,551.46	42,293.12
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	500,000.00			500,000.00	168,764.55			331,235.45
GRAND COULEE DAM PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	13,567,593.44	5,194,403.66	6,000,000.00	17,529,043.84	17,748,488.60		2,038,549.60	4,974,958.90

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
LUGERT-ALTUS PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	$350,000.00			$349,312.07	$311,551.11		$687.93	$37,760.96
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, RECLAMATION (REIMBURSABLE)	7/1933-42	15,863.35	$34,919.50		11,596.58	24,432.67		4,266.77	22,083.41
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	7/1933-42	35,073.68			35,063.11	35,063.11		10.57	
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	7,385,701.32	1,635,618.08	118/$5.14	6,365,332.49	6,110,249.42		1,020,373.97	1,890,701.15
	1939-40	5.14		119/5.14*					
						6,110,249.42			
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	110,879.38	68,165.99		106,378.24	145,450.99		4,501.14	29,093.24
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION	1942			120/460,000.00	399,578.00	312,615.79		60,422.00	86,962.21
	1941-42	50,000.00		121/50,000.00*					
						312,615.79			
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	1,250,000.00			1,181,832.57	1,042,744.24		68,167.43	139,088.33
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, RECLAMATION)	7/1938-42	25,159.68	416,567.90	37/4,766.26*	18,803.66	350,569.43		1,589.76	84,802.13
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, RECLAMATION (REIMBURSABLE)	7/1935-42		16,706.10	122/10,020.37*	10,021.37*	230.36		1.00	6,454.37
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	112,120.27	95,280.71		43,784.69	42,398.83		68,335.58	96,666.57
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	450,000.00		750,000.00	1,194,875.08	995,433.81		5,124.92	199,441.27
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	2,500,000.00		123/250,000.00*	250,000.00	3,815.15		2,000,000.00	246,184.85
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR			124/250,000.00	140,000.00	18,463.73		110,000.00	121,536.27

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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 RECLAMATION-CONTINUED									
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	$7,800,053.68	$419,586.07	124/$2,080,000.00*	$1,116,303.06	$852,581.50		$4,603,750.62	$683,307.63
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF RECLAMATION)	1942			11/4,200.00				4,200.00	
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR	500,000.00			498,398.32	353,392.51		1,601.68	145,005.81
SPECIAL ACCOUNTS									
RECLAMATION FUND, SPECIAL FUND	NO YEAR	9,306,803.50	3,634,854.01	125/10,053,204.48	9,644,009.76	7,966,322.42	$38,133.70	9,677,864.52	5,312,541.35
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	476.50	352.54		476.50	828.31			.73
GENERAL ACCOUNTS									
BOULDER CANYON PROJECT									
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	2,325,000.00		126/1,000,000.00*				1,325,000.00	
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	5,850,000.00		127/1,624,368.42*				4,225,631.58	
EMERGENCY RELIEF, INTERIOR, ALL-AMERICAN CANAL (REIMBURSABLE)	42/1935-42	3,029.38	106,920.86		3,029.38	109,950.24			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, ALL-AMERICAN CANAL	7/1935-42	.70		122/.70*					
SPECIAL ACCOUNTS									
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	115,194.38	744,406.11	128/1,005,438.79	919,874.77	1,057,098.24		200,758.40	607,182.64
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	1,451,971.07	518,368.55	129/8,524,363.29	7,151,069.53	7,145,420.49		2,825,264.83	524,017.59
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, NATIONAL RECOVERY	7/1933-42	3,185.92	228.46	8/3,414.38*	228.46*				

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 RECLAMATION—CONTINUED									
BOULDER CANYON PROJECT—Continued.									
COLORADO RIVER DEVELOPMENT FUND	NO YEAR			130/$1,250,000.00				$1,250,000.00	
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT	NO YEAR			131/250,000.00	$249,958.00	$186,760.67		42.00	$63,197.33
TOTAL, BUREAU OF RECLAMATION		$102,966,266.88	$19,178,185.16	29,074,667.68	94,524,301.82	91,306,955.53	$38,164.95	37,478,467.79	22,395,531.45
GENERAL ACCOUNTS									
WAR MINERALS RELIEF COMMISSION									
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS, ACT MAR. 2, 1919	NO YEAR	724.00						724.00	
ADMINISTRATIVE EXPENSES, WAR MINERALS RELIEF	1941		164.39		164.39*			164.39	
	1940	200.00	147.66		147.66*		347.66		
TOTAL, WAR MINERALS RELIEF COMMISSION		924.00	312.05		312.05*		347.66	888.39	
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	3,094.01		1,980.29	1,579.49	1,579.49		3,494.81	
EMERGENCY RELIEF, INTERIOR, ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	CERTIFIED CLAIMS			27.50	27.50	27.50			
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1918				7.50*	7.50*	7.50		
	CERTIFIED CLAIMS			17.70	17.70	17.70			
						10.20			
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR			10,895.24	10,895.24	10,895.24			
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR			10,000.00	10,000.00	10,000.00			
RELIEF OF: CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOM, MINNESOTA	NO YEAR	2,440.66						2,440.66	

See footnotes on pages 307-309.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (ne.) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS—CONTINUED									
WORKING FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	$133.16	$312.00			$89.50		$133.16	$222.50
TOTAL, MISCELLANEOUS ACCOUNTS		5.667.83	312.00	$22.920.73	$22.512.43	22.601.93	$7.50	6.068.63	222.50
TOTAL, DEPARTMENT OF THE INTERIOR		134.640.60451	35.595.677.79	172.916.077.08	197.623.723.21	177.998.433.25	3.113.790.94	106.819.167.44	55.220.967.75
INTERIOR—CIVIL									
SUMMARY a/									
EMERGENCY FUND FOR THE PRESIDENT		15.000.00	10.000.00	19.889.200.00	14.943.262.08	4.257.585.65		4.960.937.92	106.956.76.43
OTHER WAR ACTIVITIES		1.022.696.05	545.161.49	24.269.900.00	14.109.471.44	4.621.360.21	2.999.29	11.180.125.32	10.033.272.72
TOTAL, WAR ACTIVITIES b/		1.037.696.05	555.161.49	44.159.100.00	29.052.733.52	8.878.945.86	2.999.29	16.141.063.24	20.728.949.15
RECLAMATION PROJECTS		102.916.266.88	19.178.185.16	28.660.467.68	94.124.723.82	90.994.339.74	38.164.95	37.413.845.79	2.230.856.924
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		30.686.641.58	1.586.233.14	100.096.509.40	74.446.265.87	78.125.147.65	3.072.626.70	53.264.258.41	12.183.449.36
TOTAL, INTERIOR—CIVIL, EXCLUDING TRUST ACCOUNTS		134.640.60451	35.595.677.79	172.916.077.08	197.623.723.21	177.998.433.25	3.113.790.94	106.819.167.44	55.220.967.75

1/ Includes $56,600.00 transferred, act June 28, 1941 (55 Stat. 307), from the following accounts:

Expenses, Mining Experiment Stations, Bureau of Mines, 1942	$1,000.00
General Expenses, Bureau of Mines, 1942	9,000.00
Geological Survey, 1942	12,675.00
Geological Survey, 1941-42	25.00
Investigation of Domestic Sources of Mineral Supply, Bureau of Mines, 1942	2,500.00
National Park Service, 1942	12,500.00
Salaries and Expenses, Division of Investigations, Department of the Interior, 1942	2,000.00
Salaries and Expenses, Grazing Service, Department of the Interior, 1942	5,000.00
Salaries and Expenses of Land Offices, 1942	2,000.00
Surveying the Public Lands, 1942	1,500.00
Reclamation Fund, Special Fund, no year	8,400.00

2/ Transferred, act June 18, 1940 (54 Stat. 409), to "Reclamation Fund, Special fund, no year."

3/ This account was credited with $148.15 reestablished from surplus fund and charged with $148.86 transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$133.48
Emergency Relief Liquidation Fund, no year	15.38

4/ The amount of $31.05 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

5/ The amount of $22.95 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

6/ The amount of $8.43 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

7/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

8/ Transferred, acts June 16, 1933 (48 Stat. 200), and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

9/ Exclusive of $5,000.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent expenses, Department of the Interior, 1942." See note 1.

10/ Exclusive of $2,000.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent expenses, Department of the Interior, 1942." See note 1.

11/ Allotted from "Emergency fund for the President, National Defense, 1942," under act April 5, 1941 (55 Stat. 94).

12/ Includes $59,018.63 transferred, act June 28, 1941 (55 Stat. 360), from the 1941 account.

13/ Transferred to the 1942 account. See note 12.

14/ Transferred, act Aug. 18, 1941 (55 Stat. 632), from "Federal Aid, Wildlife restoration, Fish and Wildlife Service (receipt limitation), no year." See note 25.

15/ Transferred, act April 5, 1941 (55 Stat. 110), from "National Industrial Recovery, Public Works Administration, 1933-42."

15a/ The amount of $107.86 was reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec.5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

16/ Transferred, act June 19, 1934 (48 Stat. 1056), from "Public Works Administration, 1935-42."

16a/ Transferred, act June 19, 1934 (48 Stat. 1057), from same account (transfer to Interior), 1935-June 16, 1935. See note 16b.

16b/ The amount of $26.55 was reestablished, from surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, to "Petroleum Administration, 1935-June 16, 1935." See note 16a.

17/ Transferred, act June 28, 1941 (55 Stat. 354), to "Salaries and Expenses, Fish and Wildlife Service, 1942."

18/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

19/ The amount of $49,596.77 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

20/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

21/ The amount of $71.60 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

22/ The amount of $347.83 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

23/ The amount of $260.12 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$163.86
Emergency Relief Liquidation Fund, no year	96.26

24/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

25/ Exclusive of $10,000.00 transferred, act Aug. 18, 1941 (55 Stat. 632), to "Federal Aid, Wildlife restoration, Territories and Island Possessions, Department of the Interior, no year." See note 14.

26/ Transferred, act July 3, 1941 (55 Stat. 554), to "Salaries and Expenses, Fish and Wildlife Service, 1942."

27/ Includes appropriations of $1,181,000.00 and $76,600.00 representing amount of unobligated balance of 1941 account carried to surplus fund during the fiscal years 1941-42 respectively, and excludes $20,000.00 transferred, act June 15, 1935 (49 Stat. 379, sec. 3), to same account (transfer to Post Office Department), 1942.

28/ Transferred, act June 15, 1935 (49 Stat. 379, sec), from same account (transfer to Post Office Department), 1941. See note 31.

29/ Represents unobligated balance carried to surplus fund in accordance with decision of the Acting Comptroller General dated Aug. 25, 1937 (A-88444).

30/ Transferred from "Migratory Bird Conservation Fund, Fish and Wildlife Service (receipt limitation), 1942." See note 27.

31/ Transferred to "Migratory Bird Conservation Fund, Fish and Wildlife Service (receipt limitation), 1941." See note 28.

32/ Transferred, act June 15, 1936 (52 Stat. 683), to "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service), 1933-42."

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts - Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Department of Interior-Civil—Footnotes—Continued

33/ This account was credited with $209,921.54 transferred, act June 15, 1938 (52 Stat. 683) from the following accounts:

National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey), 1933-41	$208,633.78
National Industrial Recovery, Public Works Administration, transfer from Interior, Fish and Wildlife Service, to Federal Works Agency, Public Buildings Administration, 1933-42	1,287.76

and charged with $244.10 transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

34/ Transferred to "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service), 1933-42." See note 33.

35/ Transferred, act June 28, 1941 (55 Stat. 353), to "Salaries and Expenses, Fish and Wildlife Service, 1941-42." See note 39.

36/ Transferred, act June 28, 1941 (55 Stat. 353), to "Salaries and Expenses, Fish and Wildlife Service, 1940-42." See note 40.

37/ Transferred, act June 21, 1938 (52 Stat. 816), to "Public Works Administration, act of 1938, 1938-42."

38/ Includes $20,112.31 transferred, acts June 28, 1941 (55 Stat. 354) and July 3, 1941 (55 Stat. 554), from the following accounts:

Alaska Crab Investigation, Fish and Wildlife Service, 1941	$5,000.00
Inquiry respecting Food Fishes, Fish and Wildlife Service, 1941	3,100.00
Salaries and Expenses, Biological Survey, Fish and Wildlife Service, 1941	12,012.31

39/ Transferred from "Propagation of food fishes, Fish and Wildlife Service, 1941." See note 35.

40/ Transferred from "Propagation of food fishes, Fish and Wildlife Service, 1940-41." See note 36.

41/ Transferred to "Salaries and Expenses, Fish and Wildlife Service, 1942." See note 38.

42/ Fiscal year limitation extended pursuant to act of June 28, 1941 (55 Stat. 353).

43/ Transferred, act June 26, 1940 (54 Stat. 611), from "Emergency Relief Work Projects Administration, 1941."

44/ This account was credited with $616.89 reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5), and charged with $619.89 transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, 1933-37."

45/ Exclusive of $2,000.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942." See note 1.

46/ Exclusive of $1,500.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942." See note 1.

47/ Includes $200,000.00 transferred, act June 28, 1941 (55 Stat. 340), from "Geological Survey, 1941," and excludes $12,675.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

48/ Transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

49/ This account was credited with an appropriation of $668.53 and charged with $200,000.00 transferred, act June 28, 1941 (55 Stat. 340), to "Geological Survey, 1942."

50/ The amount of $74.06 was reestablished from surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

51/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued upon receipt by the Treasury of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

52/ The amount of $317.31 was reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

53/ The amount of $100.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

54/ The amount of $921.44 was reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

55/ Reestablished from surplus fund pursuant to act Mar. 3, 1875 (18 Stat. 418, sec. 5).

56/ The amount of $296.42 was reestablished from surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 16, 1933 (48 Stat. 200), to "National Industrial Recovery, Public Works Administration, 1933-42."

57/ This account was credited with an appropriation of $15,000,000.00 and charged with like amount transferred, act Feb. 21, 1942 (56 Stat. 105), to "Emergency Fund for the President, National Defense, 1942."

58/ The amount of $7.92 was reestablished from surplus fund and transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

59/ The amount of $98.06 was reestablished from surplus fund and transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$11.23
Emergency Relief Liquidation Fund	86.83

60/ This account was credited with $131.36 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$24.97
Emergency Relief, Liquidation Fund	106.39

61/ The amount of $33.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

62/ This account was credited with $6.85 reestablished from surplus fund and charged with like amount transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

63/ The amount of $6.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

64/ This account was credited with $13.30 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$11.86
Emergency Relief Liquidation Fund	1.44

65/ Fiscal year limitation extended pursuant to act July 3, 1941 (55 Stat. 541).

66/ Transferred, act July 3, 1941 (55 Stat. 554), from the following accounts:

Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1940	$3,854.59
Emergency Relief, Puerto Rico Special Fund, 1935-40	18,301.16

67/ Transferred to the 1941-42 account. See note 66.

67a/ The amount of $659.96 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

68/ The amount of $1.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

69/ The amount of $15.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

70/ The amount of $175.72 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

71/ The amount of $1.00 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

72/ The amount of $1.50 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

73/ The amount of $10.24 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

74/ The amount of $3.62 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

75/ The amount of $1,163.83 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

76/ The amount of $172.45 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

77/ The amount of $3.00 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

78/ Transferred to "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, 1942-42." See note 66.

79/ Exclusive of $1,000.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

80/ Exclusive of $9,000.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

81/ Transferred, acts June 28, 1941 (55 Stat. 344), and Sept. 1, 1937 (50 Stat. 886, sec. 3a), from the following accounts:

Air Corps, Army, 1942	$80,000.00
Aviation, Navy, 1942	100,000.00
Helium Production, Bureau of Mines, 1941	6,000.00
Salaries and Expenses, Weather Bureau, Department of Commerce, 1942	55,000.00

82/ Includes $6,476.05 transferred, act June 11, 1940 (54 Stat. 282), from the 1940 account, and excludes $6,000.00 transferred to the 1942 account, per note 81.

83/ Transferred to the 1941 account. See note 82.

84/ Exclusive of $70,000.00 transferred, act Oct. 28, 1941 (55 Stat. 752), to same account (transfer to Geological Survey), 1942-43.

85/ Transferred from "Investigation of bauxite and alunite ores and aluminum clay deposits, Bureau of Mines, 1942-43." See note 84.

86/ Exclusive of $2,500.00 transferred to "Contingent Expenses, Department of the Interior, 1942." See note 1.

87/ Exclusive of $10,000.00 transferred, act June 28, 1941 (55 Stat. 340), to same account (transfer to Geological Survey), 1942.

88/ Transferred from "Investigation of raw material resources for Western Steel Production, 1942." See note 87.

89/ For additional expenditures under this activity see Independent Offices.

90/ The amount of $275.06 was reestablished from surplus fund and transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Administration, 1942."

91/ This account was credited with $1,674.56 reestablished from surplus fund and charged with like amount transferred, acts July 1, 1941 (55 Stat. 396), and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$1,672.24
Emergency Relief Liquidation Fund, no year	2.32

92/ The amount of $18.86 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

Department of Interior-Civil—Footnotes—Continued

93/ The amount of $97.40 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

94/ The amount of $85.40 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

95/ The amount of $695.77 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

96/ Transferred, act Dec. 17, 1942 (55 Stat. 837), to the 1938-39 account.

97/ This account was credited with $2,670.49 reestablished, from surplus fund, and $2,670.49 transferred from the 1938-42 account, per note 96, and charged with $2,670.49 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

98/ The amount of $6,209.16 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

99/ Includes $48,306.70 transferred, act June 28, 1941 (55 Stat. 345), from the 1941 account.

100/ Exclusive of $12,500.00 transferred, act June 28, 1941 (55 Stat. 307), to "Contingent Expenses, Department of the Interior, 1942." See note 1.

101/ Transferred from the 1941 account, act June 28, 1941 (55 Stat. 345).

102/ Transferred from the 1940-41 account, act June 28, 1941 (55 Stat. 345).

103/ Transferred, act June 28, 1941 (55 Stat. 345), to the following:

No year account	$48,306.70
1941-42 account	10,085.40

104/ Transferred to the 1940-42 account. See note 102.

105/ The amount of $2,888.44 was reestablished from surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5), and transferred, act June 19, 1934 (48 Stat. 1056), to "Public Works Administration, 1935-42."

106/ Transferred, act June 27, 1940 (54 Stat. 643), from the 1941 account.

107/ Transferred, act June 27, 1940 (54 Stat. 643), from the 1940-41 account.

108/ Transferred to the 1941-42 account. See note 106.

109/ This account was credited with $6,124.16 transferred, act June 27, 1940 (54 Stat. 643), from the 1940 account, and charged with $26,912.97, transferred to the 1940-42 account, per note 107.

110/ Transferred to the 1940-41 account. See note 109.

111/ Transferred, act June 28, 1941 (55 Stat. 349), from the 1941 account.

112/ Transferred, act June 28, 1941 (55 Stat. 349), from the 1940-41 account.

113/ Transferred to the 1941-42 account. See note 111.

114/ Transferred to the 1940-42 account. See note 112.

115/ For additional transactions under this activity see Public Buildings Administration, Federal Works Agency.

116/ Includes $13,273.28 transferred, act June 28, 1941 (55 Stat. 335), from the 1941 account.

117/ Transferred to the 1942 account. See note 116.

118/ Transferred, act June 18, 1940 (54 Stat. 438), from the 1939-40 account.

119/ Transferred to the no year account. See note 118.

120/ Includes $50,000.00 transferred, act June 28, 1941 (55 Stat. 339), from the 1941-42 account.

121/ Transferred to the 1942 account. See note 120.

122/ Transferred, act June 16, 1933 (48 Stat. 200), to "Public Works Administration, 1935-42."

123/ Transferred, act June 28, 1941 (55 Stat. 338), to same account (transfer to State), no year.

124/ Transferred from "Valley Gravity Canal and Storage Project, Texas, no year." See note 123.

124a/ Transferred, acts May 5, 1941 (55 Stat. 201) and Aug. 28, 1941 (55 Stat. 750), to "Water Conservation and Utility Projects, Department of Agriculture, no year."

125/ Includes $3,345.81 transferred, act June 13, 1940 (54 Stat. 409), from "Contingent Expenses, Department of the Interior, 1941," and excludes $8,400.00 transferred, act June 28, 1941 (55 Stat. 307), to Contingent Expenses, Department of the Interior, 1942."

126/ Transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal, no year."

127/ This account was credited with appropriations of $1,900,000.00 and charged with $3,524,368.42 transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, no year," (special account).

128/ Includes $1,000,000.00 transferred from "Advances to Colorado River Dam Fund, All-American Canal, no year." See note 126.

129/ Includes $3,524,368.42 transferred from "Advances to Colorado River Dam Fund, Boulder Canyon Projects, no year," per note 127, and excludes $1,500,000.00 transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, no year."

130/ This account was credited with $1,500,000.00 transferred from "Colorado River Dam Fund, Boulder Canyon Project, no year," per note 129, and charged with $250,000.00 transferred, act June 28, 1941 (55 Stat. 335), to "Colorado River Development Fund, expenditure account, no year."

131/ Transferred from "Colorado River Development Fund, no year." See note 130.

a/ See Tables 16 to 26 in Part of this report for Recovery and Relief.

b/ See Part IV, Section II of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 INDIAN AFFAIRS									
EDUCATION									
EDUCATION OF NATIVES OF ALASKA									
	1942–43			$50,000.00				$50,000.00	
	1941–43	$1,044,495.00		1/ 13,980.00	$1,051,009.67	$838,626.93		7,465.33	$212,382.74
	1940–42	1,006.20	$186,998.94		1,588.11*	173,433.43		2,594.31	11,977.40
	1941		19,880.50		89.99*	19,790.51		89.99	
	1939–41	611.00	1,796.36		259.71*	580.16		870.71	956.49
	1938–40	1,472.58	485.66		485.66*		$1,958.24		
	1938–39				80.30*	80.30*	80.30		
	1936–38				6.57*	6.57*	6.57		
	1935–36				120.89*	120.89*	120.89		
						1,032,223.27			
EDUCATION, SIOUX NATION									
	1934				4.50*	4.50*	4.50		
	1933				4.66*	4.66*	4.66		
						9.16*			
INDIAN BOARDING SCHOOLS									
	1942			2/ 2,492,980.00	2,483,785.75	2,292,528.32		9,194.25	191,257.43
	1941	46,285.51	223,053.99		5,225.98	205,815.45		41,059.53	22,464.52
	1940	4,256.48	7,307.78		4,652.97*	2,550.89	8,909.45		103.92
	1939				144.16*	144.16*	144.16		
	1935			3/ 50.00	50.00	50.00			
	CERTIFIED CLAIMS			72.42	72.42	72.42			
						2,500,872.92			
INDIAN SCHOOL BUILDINGS									
	1942			373,200.00	352,909.97	264,936.00		20,290.03	87,973.97
	1941	1,285.41	82,057.26		1,282.52	77,015.16		2.89	6,324.62
	1940	2,881.67	2,249.77		2,057.82*	191.95	4,939.49		
	1939			3/ 64.89	56.61	56.61	8.28		
	1936				.88*	.88*	.88		
	1932				10.00*	10.00*	10.00		
						342,188.84			
INDIAN SCHOOL SUPPORT									
	1942			4/ 5,838,115.00	5,828,474.41	5,273,597.00		9,640.59	554,877.41
	1941	51,647.15	512,254.86	5/ 150,000.00	159,795.36	637,078.85		41,851.79	34,971.37
	1940	29,533.51	35,966.43		30,958.11*	5,008.32	60,491.62		
	1939				594.65*	594.65*	594.65		
	1938				16.75*	16.75*	16.75		
	1937				69.22*	69.22*	69.22		
	1936				46.50*	46.50*	46.50		
	1934				4.70*	4.70*	4.70		
	CERTIFIED CLAIMS			1,019.10	1,019.10	1,019.10			
						5,915,971.45			
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES									
	1942			396,335.00	390,041.47	368,949.36		6,293.53	21,092.11
	1941	500.55	19,597.72		4.05*	16,875.00		504.60	2,718.67
	1940	6,083.62	2,180.46		2,180.46*		8,264.08		
						385,824.36			
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)									
	1942			80,000.00	72,814.31	64,320.81		7,185.69	8,493.50
	1941	20,365.95	8,309.75		1,515.24*	226.24*		21,881.19	7,020.75
	1940	57,717.43					57,717.43		
						64,094.57			
TOTAL, EDUCATION		1,268,142.06	1,102,139.48	9,395,816.41	10,301,641.67	10,241,166.25	143,392.37	218,924.43	1,162,614.90
GENERAL SUPPORT AND ADMINISTRATION									
ADMINISTRATION OF INDIAN PROPERTY									
	1942			6/ 2,615,720.00	2,563,416.69	2,318,929.22		52,303.31	244,487.47

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
GENERAL SUPPORT AND ADMINISTRATION—CONTINUED									
EMERGENCY RELIEF, INTERIOR, INDIANS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		$145.79			$112.57			$33.22
	1940	$20.83	92.99		$92.54*	.45		1/ $113.37	
						113.02			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		1,013.32			296.36			716.96
	1940		73.67		73.67*			1/ 73.67	
						296.36			
INDIAN AFFAIRS	1941	85,465.25	153,084.94		269.55*	112,374.68		85,734.80	40,440.71
	1940	167.11	8,642.92		8,488.05*	154.87	$7,774.28	1/ 880.88	
						112,529.55			
LOANS AND GRANTS TO INDIANS FOR REHABILITATION	1935–37			6a/	656.88*	656.88*	656.88		
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	187.97			25.00	25.00		162.97	
COLUMBIAS AND COLVILLES	NO YEAR	2,850.19						2,850.19	
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	55.22						55.22	
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR	111.90						111.90	
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	5,328.20			1,659.30	1,659.30		3,668.90	
OMAHAS	NO YEAR	391.14						391.14	
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	193.14			5.22	5.22		187.92	
SHOSHONES AND ARAPAHOES IN WYO.	NO YEAR	514.45		8/$319.09*				195.36	
SPOKANES, WASHINGTON	NO YEAR	236.13						236.13	
WINNEBAGOS	NO YEAR	3,693.83						3,693.83	
REINDEER INDUSTRY, ALASKA	1940	258,288.06	22,930.92		2,320.15*	269.23*	281,488.21		

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 SUPPORT AND ADMINISTRATION—CONTINUED									
REINDEER SERVICE, ALASKA	1941–43	$90.740.00		$3.000.00	$88.662.87	$75.013.73		$5.077.13	$13.649.14
	1940–42	2.780.21	$6.903.39		2.376.77	6.589.31		403.44	2.690.85
	1939–41	1.899.65	1.448.14		1.329.34	2.608.22		570.31	169.26
						84.211.26			
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY	1941	24.695.71	282.015.39		24.117.99	283.131.14		577.72	23.002.24
	1940	5.481.97	16.185.35		135.11.39*	2.673.96	$18.993.36		
	1939	96.81		3/ 43.00	1.291.19*	1.291.19*	1.431.00		
	1938				452.93*	452.93*	452.93		
	1937				30.05*	30.05*	30.05		
	1935				1.50*	1.50*	1.50		
	1933			3/ 14.09	14.09	14.09			
	1932				12.29*	12.29*	12.29		
	1931				162.54*	162.54*	162.54		
	1930				2.00*	2.00*	2.00		
	CERTIFIED CLAIMS			376.54	376.54	376.54			
						284.243.23			
SUPPORT OF: SIOUX OF DIFFERENT TRIBES, SUBSISTENCE AND CIVILIZATION	1927				6.00*	6.00*	6.00		
WISCONSIN BAND OF POTTAWATOMIES, WISC. AND MICH. (REIMBURSABLE)	NO YEAR	500.21						500.21	
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1942			1.150.000.00	1.125.420.64	816.697.61		24.579.36	308.723.03
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		483.697.98	492.536.82	3.768.834.54	3.759.153.72	3.617.777.66	311.011.04	182.367.76	633.912.88
MISCELLANEOUS EXPENSES OF INDIAN SERVICE									
ANNUITIES AND PER CAPITA PAYMENTS									
FULFILLING TREATIES WITH: CHOCTAWS, OKLAHOMA	NO YEAR	79.575.42	9.529.03	10.520.00	32.545.67	23.304.94		57.549.75	18.769.76
PAWNEES, OKLAHOMA	NO YEAR	1.243.75		30.000.00	30.000.00	30.000.00		1.243.75	
SENECAS OF NEW YORK	NO YEAR	1.444.57		6.000.00	6.000.00	5.980.95		1.444.57	19.05
SIX NATIONS OF NEW YORK	NO YEAR	1.651.83		4.500.00	4.500.00	4.499.40		1.651.83	.60
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1942			725.000.00	400.680.83	400.680.83		324.319.17	
	1941	369.179.56			337.577.06	337.577.06		31.602.50	
	1940	171.465.28					171.465.28		
	1939	11.950.05					11.950.05		
						738.257.89			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts —Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
ANNUITIES AND PER CAPITA PAYMENTS—CONTINUED									
PAYMENT TO INDIANS OF SIOUX RESERVATIONS									
	1942			$225.000.00	$125.000.00	$111.676.81		$100.000.00	$1332319
	1941	$25.000.00	$55.452.38		561.19*	20.764.03		25.561.19	34.127.16
	1940	1.058.00	9.587.50		9.587.50*		$10.645.50		
	1939	2.421.91					2.421.91		
						132.440.84			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA									
	NO YEAR	142.50	2.327.22					142.50	2.327.22
CONSERVATION OF HEALTH									
CONSERVATION OF HEALTH AMONG INDIANS									
	1942			9/ 5.233.510.00	5.227.685.70	4.716.385.69		5.824.30	511.300.01
	1941	55.260.91	428.028.93	10/ 110.000.00	160.146.86	506.682.24		5.114.05	81.493.55
	1940	22.811.14	31.474.13	11/ 5.240.78	28.507.79*	2.966.34	56.559.71		
	1939		155.45		748.40*	592.95*	748.40		
	1938				430.11*	430.11*	430.11		
	1937				136.22*	136.22*	136.22		
	1936				1.66*	1.66*	1.66		
	1931-33				15.00*	15.00*	15.00		
	1932				1.67*	1.67*	1.67		
	1931-32				.12*	.12*	.12		
	1931				5.00*	5.00*	5.00		
	1930				4.00*	4.00*	4.00		
	CERTIFIED CLAIMS			799.82	799.82	799.82			
						5.225.647.36			
MEDICAL RELIEF OF NATIVES OF ALASKA									
	1942-43			15.000.00				15.000.00	
	1941-43	519.810.00		20.000.00	528.182.91	406.093.15		11.627.09	1 2.089.76
	1940-42	650.90	82.977.33		465.94*	78.764.12		1.116.84	3.747.27
	1939-41	157.69	790.02		242.32*	296.78		400.01	250.92
	1938-40	53.79	17.10		30.14	47.24	23.65		
						485.201.29			
RELIEVING DISTRESS, AND PREVENTION, ETC., OF DISEASE AMONG INDIANS									
	1925				5.33*	5.33*	5.33		
	1921				6.94*	6.94*	6.94		
						12.27*			
CONSTRUCTION ANDREPAIR									
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE									
	NO YEAR	2.965.371.51	1.078.064.82	12/ 145.552.54*	2.294.607.05	1.889.875.88		525.211.92	1.482.795.99
	1939-41	11.439.16	2.882.14	13/ 11.514.81*	75.65*	2.803.66			2.83
	1938-41	129.28		13/ 129.28*					
	1939-40	2.987.11	10.79	13/ 2.997.90*	10.79*				
	1938-40	6.330.51	40.04	13/ 6.375.39*	44.88*	4.84*			
	1939	294.94		13/ 294.94*					
	1938-39	6.680.14		13/ 6.680.14*					
						1.892.674.70			
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE									
	1942			185.500.00	85.500.00			100.000.00	85.500.00

See footnotes on page 317.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
DEVELOPMENT OF WATER SUPPLY									
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1942			$110,000.00	$109,253.44	$91,523.34		$746.56	$17,730.10
	1941	$1,813.12	$9,129.98		1,154.05	9,923.29		659.07	360.74
	1940	38.94	6.10		35.88	41.98	$3.06		
						101,488.61			
INDIAN LANDS									
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	130,453.95	221,591.55	325,000.00	424,871.75	458,890.25		30,582.20	187,573.05
COMPENSATION OF ATTORNEYS, QUINAIELT RESERVATION, WASHINGTON (REIMBURSABLE)	1941			3,646.48	3,646.48	3,646.48			
COMPENSATION TO NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	NO YEAR			14/ 257.63				257.63	
	1936-39	257.63		15/ 257.63*					
	1937-38	251.62					251.62		
	1933-38	1,813.87					1,813.87		
PAYMENT TO: ABSENTEE SHAWNEES FOR LANDS	NO YEAR	1,733.42						1,733.42	
EASTERN CHEROKEES	1941	133.19						133.19	
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., FOR LANDS	NO YEAR	500.10						500.10	
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3,486.04						3,486.04	
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50						503.50	
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR			50,000.00	30,000.00	20,692.93		20,000.00	9,307.07
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1940	1,335.05					1,335.05		
	1939-40	12,191.12					12,191.12		
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	4,562.70	2,404.95					4,562.70	2,404.95

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
INDIAN LANDS—CONTINUED									
PAYMENT TO—CONTINUED SIOUX INDIANS FOR NONRECEIPT OF LAND ALLOTMENTS	NO YEAR	$144.00						$144.00	
TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1942			$9,750.00	$9,750.00	$9,750.00			
PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)	1934–42			16/ 8,586.46	8,578.44	8,153.44		8.02	$425.00
	1934–40	8,586.46		17/ 8,586.46*					
						8,153.44			
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1938–42			18/ 6,971.07	2,998.62	816.16		3,972.45	2,182.46
	1938–41	3,692.16	$2,875.53	19/ 6,200.77*	2,508.61*	366.92			
	1938–40	238.92	271.11	20/ 238.92*	271.11*			271.11	
	1938–39	304.74	226.64	20/ 531.38*	226.64*				
						1,183.08			
SPECIAL ACCOUNTS									
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1,257.60						1,257.60	
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	1,504.25	500.00					1,504.25	500.00
GENERAL ACCOUNTS									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT									
ADMINISTRATION OF INDIAN FORESTS	1942			389,710.00	387,862.56	323,553.83		1,847.44	64,308.73
	1941	839.07	85,522.12		558.80	81,307.64		280.27	4,773.28
	1940	43.71	252.93		128.52*	124.41	$172.23		
	1939				12.21*	12.21*	12.21		
	1938				16.25*	16.25*	16.25		
						404,957.42			
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1942			712,000.00	696,270.72	577,350.69		15,729.28	118,920.03
	1941	5,197.35	71,989.73		5,112.49	70,190.94		84.86	6,910.98
	1940	3,441.25	2,165.06		2,408.27*	243.21*	584.952		
	1939				131.88*	131.88*	131.88		
	1937				60.00*	60.00*	60.00		
	CERTIFIED CLAIMS			65.63	65.63	65.63			
						647,172.17			
CIVILIZATION OF THE SIOUX	NO YEAR				106.62*	106.62*		106.62	

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED									
DEVELOPMENT OF INDIAN ARTS AND CRAFTS									
	1942			$50,000.00	$45,000.00	$40,069.63		$5,000.00	$493037
	1941	$43.95	$1,370.52		8.10*	1,120.90		52.05	241.52
	1940	254.56	309.07		187.48*	121.59	$442.04		
						41,312.12			
EXPENSES, SALE OF TIMBER (REIMBURSABLE) (RECEIPT LIMITATION)									
	1942			118,790.00	118,728.35	109,871.06		61.65	8,857.29
	1940	1,440.49	8,252.73		8,260.04*	7.31*	9,700.53		
						109,863.75			
EXPENSES, SALE OF TIMBER (REIMBURSABLE)									
	1941	912.05	9,347.94		2,298.83*	6,257.69		3,210.88	791.42
INDUSTRY AMONG INDIANS									
	1942			150,000.00	148,421.25	122,014.69		1,578.75	26,406.56
	1941	1,206.13	48,160.02		808.40*	41,482.82		2,014.53	5,868.80
	1940	25,501.42	2,070.00		2,137.59*	67.59*	27,639.01		
	1937				3.50*	3.50*	3.50		
	1931			3/ 3.50	3.50	3.50			
						163,429.92			
OBTAINING EMPLOYMENT FOR INDIANS									
	1942			41,300.00	30,008.39	23,833.50		11,291.61	6,174.89
	1941	2,220.00	2,755.54		733.24	1,428.92		1,486.76	2,059.86
	1940	1,972.13	1,720.70		1,728.70*	8.00*	3,700.83		
						25,254.42			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS									
	NO YEAR	1,271,023.18	722,840.68	250,000.00	335,592.09	70,989.52		1,185,431.09	987,443.25
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS									
	1942			21/					
	1940			22/ 281.06			281.06		
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)									
	1942			23/ 100,000.00	97,825.04	93,737.67		2,174.96	4,087.37
	1941	241.66	214.53		241.66	45.98			1.21
						94,192.65			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)									
	1940	281.06		24/ 281.06*					
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS									
	1942-43			100,000.00	50,000.00	3,467.97		50,000.00	46,532.03
	1941		385.86			385.86			
						3,853.83			
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS									
	1942			95,000.00	94,966.50	88,193.28		33.50	6,773.22
	1941	914.06	32,348.77		67.85	19,053.77		846.21	13,362.85
	1940	3,314.02					3,314.02		
						107,247.05			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED									
SPECIAL ACCOUNT									
INDIAN ARTS AND CRAFTS FUND	NO YEAR	$666.00		$250.00				$916.00	
GENERAL ACCOUNTS									
IRRIGATION AND DRAINAGE									
BLACKFEET RESERVATION									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONTANA (REIMBURSABLE)	1942			10,000.00	$10,000.00	$9,651.19			$348.81
	1941	199.92	$90.10		192.29	196.70		7.63	85.69
	1940	78.90					$78.90		
						9,847.89			
IMPROVEMENT AND MAINTENANCE IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)	1942			11,000.00	10,841.79	7,762.82		158.21	3,078.97
	1941	104.75	2.47238		23.45	2,279.61		81.30	216.22
	1940	4,200.55					4,200.55		
						10,042.43			
COLORADO RIVER RESERVATION									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1942			19,000.00	10,970.00	6,553.21		8,030.00	4,416.79
	1941	859.65	7.63156		727.80	6,388.29		131.85	1,971.07
	1940	51.02	1,374.64		1,374.64*		1,425.66		
						12,941.50			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1942			19,000.00	19,000.00	18,275.07			724.93
	1941	337.41	363.59		291.44	655.03		45.97	
	1936				94.00*	94.00*	94.00		
						18,836.10			
COLVILLE RESERVATION									
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1942			5,000.00	3,900.00	1,628.99		1,100.00	2,271.01
	1941	1,000.00						1,000.00	
	1940	1,000.00					1,000.00		
						1,628.99			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
CROW RESERVATION									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1942			25/ $39,700.00	$39,394.00	$33,707.69		$306.00	$5,686.31
	1941	$2,222.53	$1,916.93		2.44*	1,914.49		2,224.97	
	1940	650.15					$650.15		
	1938				4.39*	4.39*	4.39		
						35,617.79			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1942			26/ 1,300.00	1,300.00	988.28			311.72
	1941		123.07			123.07			
						1,111.35			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1942			5,000.00	5,000.00	5,000.00			
	1941	391.28	1,286.44		140.54	1,426.98		250.74	
	1940	87.23					87.23		
						6,426.98			
FLATHEAD RESERVATION									
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1942			210,000.00	190,635.15	137,171.46		19,364.85	53,463.69
	1941	3,322.38	43,934.95		982.86	27,927.80		2,339.52	16,990.01
	1940	19,832.31	23,756.32		23,756.16*	.16	43,588.47		
						165,099.42			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1941	1,539.58	1,130.61		1,466.28	2,596.89		73.30	
	1940	296.95					296.95		
						2,596.89			
FORT BELKNAP RESERVATION									
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1942			4,200.00	2,500.00	679.73		1,700.00	1,820.27
	1941	520.00	2,388.70		5.80	2,365.17		51.20	29.33
	1940	152.78					152.78		
						3,044.90			
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1942			15,200.00	15,100.00	14,039.69		100.00	1,060.31
	1941	112.88	264.38		87.35	137.88		25.53	213.85
	1940	18.92					18.92		
						14,177.57			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
FORT HALL IRRIGATION SYSTEMS									
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)	1942			$25,000.00	$24,501.40	$21,549.88		$498.60	$2,951.52
	1941	$1,113.65	$8,312.21		579.44	8,691.39		53.42	200.26
	1940	474.47	712.68		543.29*	169.39	$1,017.76		
						30,410.66			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO	1942			28,000.00	27,998.23	22,864.96		1.77	5,133.27
	1941	464.00	1,482.58		10.00	1,402.50		454.00	90.08
	1940	16.79					16.79		
						24,267.46			
FORT PECK RESERVATION									
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1942			3,000.00	3,000.00				3,000.00
	1941	2,500.00	500.00		500.00*			3,000.00	
	1940	3,000.00					3,000.00		
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1942			14,000.00	13,996.25	12,098.21		3.75	1,898.04
	1941	5,492.49	2,295.77		500.00	2,574.52		4,992.49	221.25
	1940	5,567.83					5,567.83		
						14,672.73			
GILA RIVER RESERVATION									
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1942			350,000.00	176,611.11	152,826.64		173,388.89	23,784.47
	1941	113,567.30	29,613.31		6,093.27	32,583.04		107,474.03	3,123.54
	1940	97,547.94	2,916.15		2,916.15*		100,464.09		
	1939				20.46*	20.46*	20.46		
						185,389.22			
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1942			75,000.00	74,697.27	70,697.17		302.73	4,000.10
	1941	565.50	1,148.97		167.52	1,295.51		397.98	20.98
	1940	157.63	63.18		63.18*		220.81		
						71,992.68			
INDIAN RESERVATIONS									
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE)	NO YEAR	1,907,950.00		[27] 310,509.67	2,046,154.24	1,383,274.88		172,305.43	662,879.36
	1940-41	241,355.67	554,153.31	[28] 291,654.51*	50,298.84*	503,854.47			
	1940	841.25		[28] 841.25*					
	1939-40	5,316.89	70,325.16	[28] 5,565.58*	248.69*	70,076.47			
	1938-39	12,448.33		[28] 12,448.33*					
	CERTIFIED CLAIMS			167.22	167.22	167.22			
						1,957,373.04			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
INDIAN RESERVATIONS—CONTINUED									
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS									
	NO YEAR			29/ $15,970.37	$11,212.73	$7,535.82		$4,757.64	$3,676.91
	1938-41	$11,050.60	$7,828.58	30/ 15,653.53*	4,602.93*	3,225.65			
	1938-40	92.46	578.47	30/ 92.46*		578.47			
	1938-39	180.31		30/ 180.31*					
	1938	44.07		30/ 44.07*					
						11,339.94			
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)									
	1942			31/ 199,480.00	193,318.28	173,810.46		6,161.72	19,507.82
	1941	2,403.29	26,924.31		359.09*	24,606.08		2,762.38	1,959.14
	1940	1,220.93	2,239.44		1,663.88*	575.56	$2,884.81		
	CERTIFIED CLAIMS			4.42	4.42	4.42			
						198,996.52			
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)(TRANSFER TO GEOLOGICAL SURVEY)									
	1942			32/ 15,750.00	15,750.00	11,264.84			4,485.16
	1941	1.40	2,041.00			2,005.52		1.40	35.48
						13,270.36			
PROTECTION OF PROJECT WORKS, INDIAN SERVICE									
	1942			45,000.00	45,000.00	30,974.31			14,025.69
KLAMATH RESERVATION									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)									
	1942			4,000.00	3,900.00	3,714.05		100.00	185.95
	1941	699.45	667.99		255.81	922.14		443.64	1.66
	1940	1,504.77					1,504.77		
						4,636.19			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)									
	1942			2,000.00	2,000.00	2,000.00			
	1941	56.99	51.66		56.99	107.25			1.40
	1940	12.79					12.79		
						2,107.25			
LUMMI IRRIGATION PROJECT									
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)									
	1942			2,000.00	2,000.00	1,072.87			927.13
	1941		344.92		219.95*	124.97		219.95	
	1940	758.79					758.79		
						1,197.84			
MIDDLE RIO GRANDE CONSERVANCY DISTRICT									
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)									
	1942			7,477.00	7,477.00				7,477.00
	1941		7,772.72						7,772.72
	1940	1.29					1.29		

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
MIDDLE RIO GRANDE CONSERVANCY DISTRICT—CONTINUED									
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1942			$780.00	$780.00				$780.00
	1941		$790.00						790.00
NAVAJO RESERVATION									
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1941	$377.58	540.69		183.55	$513.63		$194.03	210.61
	1940	1.49	20.04		20.04*		$21.53		
						513.63			
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1942			5,000.00	25.00			4,975.00	25.00
	1941	3,000.00						3,000.00	
	1940	4,000.00					4,000.00		
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1942			1,500.00				1,500.00	
	1941	400.00	936.00		327.00	308.24		73.00	954.76
	1940	56.26					56.26		
						308.24			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1942			5,000.00				5,000.00	
	1941	1,580.40			54.40	641.89*		1,526.00	696.29
	1940	2,807.94	2,449.93		2,339.60	4,789.53	468.34		
						4,147.64			
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1941	75.02	.62		75.02	40.62			35.02
	1940	180.30	6.03		173.97	180.00	6.33		
	CERTIFIED CLAIMS			.40	.40	.40			
						221.02			
PAIUTE INDIAN LANDS									
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEVADA	1942			5,381.00	5,381.00	5,381.00			
MAINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1941–42	5,565.00			5,565.00	3,270.25			2,294.75
	1940–41		929.42			100.00			829.42
	1939–40	975.70					975.70		
						3,370.25			

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
PALA AND RINCON RESERVATIONS									
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1942			$500.00	$500.00	$329.24			$170.76
	1941		$181.63			100.02			81.61
	1940	$0.50					$0.50		
						429.26			
SOUTHERN UTE RESERVATION									
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1942			6,000.00	6,000.00	3,260.20			2,739.80
	1941		2,790.57			2,356.25			434.32
	1940	603.56					603.56		
						5,616.45			
TONGUE RIVER RESERVATION									
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1942			1,000.00				$1,000.00	
UINTAH RESERVATION									
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1942			20,000.00	20,000.00	18,065.44			1,934.56
	1941		6.28						6.28
	1940	54.58					54.58		
						18,065.44			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1942			38,000.00	35,000.00	29,438.57		3,000.00	5,561.43
	1941	739.30	8,011.09		739.30	8,200.56			549.83
	1940	187.51	666.92		601.32*	65.60	788.83		
						37,704.73			
WALKER RIVER RESERVATION									
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1942			500.00	500.00	305.90			194.10
WESTERN SHOSHONE RESERVATION									
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1942			2,000.00				2,000.00	

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES OF INDIAN SERVICE—CONTINUED									
IRRIGATION AND DRAINAGE—CONTINUED									
WIND RIVER RESERVATION									
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYOMING (RECEIPT LIMITATION)	1942			$25,000.00	$20,000.00	$16,590.50		$5,000.00	$3,409.50
	1941	$2,925.02	$4,598.31		33.50	3,050.66		2,891.52	1,581.15
	1940	198.16					$198.16		
						19,641.16			
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1942			25,000.00	25,000.00	24,155.39			844.61
	1941	1,497.01	77.98		574.26	623.85		922.75	28.39
	1940	44.16					44.16		
						24,779.24			
YAKIMA RESERVATION									
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASH.	1942			11,000.00	11,000.00	11,000.00			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1942			33/ 149,500.00	148,024.20	122,418.92		1,475.80	25,605.28
	1941	3,890.93	8,106.69		2,559.25	10,286.60		1,331.68	379.34
	1940	19,211.75			.95	.95	19,210.80		
						132,706.47			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1942			34/ 500.00	500.00	399.64			100.36
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1942			1,000.00	1,000.00	1,000.00			
	1938				22.50*	22.50*	22.50		
						977.50			
PURCHASE OF WATER, YAKIMA RESERVATION, WASH.	1942			20,000.00	20,000.00	20,000.00			
YUMA PROJECT									
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZONA AND CALIFORNIA (REIMBURSABLE)	1942			11,500.00	11,500.00	265.16			11,234.84
	1941		10,596.04			10,596.04			
						10,861.20			
SPECIAL ACCOUNT									
SURVEYS AND INVESTIGATIONS, PROTECTION OF WATER RIGHTS, BLACKFOOT RIVER	NO YEAR	4.45						4.45	

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—CONTINUED									
PUBLIC WORKS ALLOTMENTS									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, INDIANS	1935-42	$282.15						$282.15	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, INDIANS)	1938-42	22,528.72	$102,953.42		$20,728.40	$81,080.44		$1,800.32	$42,601.38
ROADS AND BRIDGES									
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1942			$20,000.00	18,469.30	13,297.85		1,530.70	5,171.45
	1941	1,709.38	2,627.66		1,336.17	2,971.13		373.21	992.70
	1940	1,399.05	643.86		643.86*		$2,042.91		
						16,268.98			
ROADS, INDIAN RESERVATIONS	NO YEAR	2,462,696.96	387,590.69	35/ 1,073.82	2,171,316.76	1,911,176.11		292,454.02	647,731.34
	1939	1,073.82		36/ 1,073.82*					
						1,911,176.11			
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR		32.09		3.90*	23.16		3.90	5.03
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	1933				921.91*	921.91*	921.91		
TOTAL, MISCELLANEOUS EXPENSES OF INDIAN SERVICE		10,742,877.19	4,269,310.68	10,362,481.25	17,181,664.85	15,948,279.37	517,822.61	3,405,870.98	5,502,696.16
SALARIES AND GENERAL EXPENSES									
EXPENSES OF ORGANIZING INDIAN CORPORATIONS, ETC.	1942			70,650.00	69,534.31	60,046.07			
	1941	1,076.93	7,771.14		922.44	6,288.64		1,115.69	9,488.24
	1940	2,166.36	1,229.58		959.33*	270.25	3,125.69	154.49	2,404.94
	1939				48.56*	48.56*	48.56		
	1938				9.00*	9.00*	9.00		
	1935-36				3.75*	3.75*	3.75		
	CERTIFIED CLAIMS			68.35	68.35	68.35			
						66,612.00			
GENERAL EXPENSES, INDIAN SERVICE	1942			49,000.00	45,112.38	27,821.12			
	1941	1,620.62	14,098.49		583.98	11,423.81		3,887.62	17,291.26
	1940	2,192.06	1,490.24		1,377.47*	112.77	356.53	1,036.64	3,258.66
	1939				19.29*	19.29*	19.29		
	1935				35.54*	35.54*	35.54		
	CERTIFIED CLAIMS			95.61	95.61	95.61			
						39,398.48			
IMPROVEMENT OF LAND RECORDS, INDIAN SERVICE	1940		4,531.10		4,906.10*	375.00*	4,906.10		

See footnotes on page 327.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
SALARIES AND GENERAL EXPENSES—CONTINUED									
INDIAN AGENCY BUILDINGS									
	1942			$212,000.00	$202,021.15	$149,424.64		$9,978.85	$52,596.51
	1941	$5,544.08	$36,986.01		1,421.65*	28,518.36		6,965.73	7,046.00
	1940	3,328.37	932.32		603.55*	328.77	$3,931.92		
	1939			3/ 160.92	160.92	160.92			
	1938				8.00*	8.00*	8.00		
						178,424.69			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS									
	1942			265,340.00	262,973.03	227,206.69		2,366.97	35,766.34
	1941	306.00	30,364.45		476.72*	22,420.61		782.72	7,467.12
	1940	5,995.72	3,228.98		2,940.57*	288.41	8,936.29		
	1939			3/ 1,192.45	1,192.45	1,192.45			
	1938			3/ 430.00	430.00	430.00			
						251,538.16			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS									
	1933-42	32,603.87	28,803.96	37/ 8,200.00*	1,014.97*	10,609.34		25,418.84	17,179.65
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, INDIANS (TRANSFER TO GEOLOGICAL SURVEY, ACT JUNE 24, 1936)									
	1933-39			38/					
PAY OF INDIAN POLICE									
	1921				1.00*	1.00*	1.00		
PAY OF JUDGES, INDIAN COURTS									
	CERTIFIED CLAIMS			16.64	16.64	16.64			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES									
	NO YEAR	68.30						68.30	
	1942			799,720.00	702,196.92	213,254.71		97,523.08	488,942.21
	1941	101,481.22	311,739.01		100,563.99	390,265.89		917.23	22,037.11
	1940	38,770.76	6,145.42		3,057.36*	3,088.06		41,828.12	
	1939	20,427.72			721.25	721.25	19,706.47		
	1938	28,332.33			765.09	765.09	27,567.24		
	1937	352.24			4.24	4.24	348.00		
	1936	263.79			1.75	1.75	262.04		
	CERTIFIED CLAIMS			5.83			5.83		
						608,100.99			
SALARIES, BUREAU OF INDIAN AFFAIRS									
	1942			590,370.00	567,557.54	550,136.84		22,812.46	17,420.70
	1941	1,290.04	7,041.33		125.44*	39.51*		1,415.48	6,955.40
	1940	2,138.06					2,138.06		
						550,097.33			
TOTAL, SALARIES AND GENERAL EXPENSES		247,958.47	454,362.03	1,980,849.80	1,937,913.74	1,704,421.63	74,622.31	216,272.22	687,854.14
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DEC 26, 1922, DEPARTMENT OF THE INTERIOR, INDIANS									
	NO YEAR	1,206.94		945.30	1,984.26	1,984.26		167.98	
RELIEF OF: CLAIMANTS FOR DAMAGES, ETC., FORT HALL INDIAN IRRIGATION PROJECTS IDAHO									
	NO YEAR	6,431.00		3,647.00	6,100.00	6,100.00	931.00	3,047.00	

See footnotes on page 327.

FORM 218 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS-CONTINUED									
RELIEF OF-CONTINUED CHIPPEWA INDIANS, MINNESOTA, FOR LOSS OF TRIBAL FUNDS	NO YEAR	$30.46						$30.46	
IDA A. DEAVER	NO YEAR	109.37						109.37	
JOHN HASLAM	NO YEAR	62.07						62.07	
LYNN BROS. BENEVOLENT HOSPITAL	NO YEAR	182.52						182.52	
PEABODY HOSPITAL, WEBSTER S. DAK.	NO YEAR	137.40						137.40	
A. W. PEARSON	NO YEAR	30.00						30.00	
M. M. TWICHEL	NO YEAR	127.01						127.01	
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1922				$2.16*	$2.16*	$2.16		
	1921				1.27*	1.27*	1.27		
						3.43*			
INDIAN SERVICE SUPPLY FUND (PERMANENT APPROPRIATION)	1942			39/ $1,025,000.00	591,502.92	457,320.46		433,497.08	$134,182.46
	1941	303,649.52	$175,413.62	40/ 610,000.00*	318,257.70*	162,858.72*		11,907.22	20,014.64
	1939-40	3,008.59	1,883.80	41/ 5,240.78*	2,392.13*	508.33*	159.94		
	1938-39				701.79*	701.79*	701.79		
	1935-36				2,136.15*	2,136.15*	2,136.15		
	CERTIFIED CLAIMS			19.59	19.59	19.59			
						291,135.06			
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	252,309.79						252,309.79	
PAYMENT TO WILLIAM C. WILLAHAM	NO YEAR	5.87						5.87	
WORKING FUND, INTERIOR, INDIANS	NO YEAR	365.32	15,153.39		154.06	10,466.21*		211.26	25,773.66
	1940-41		38,759.00			38,115.00			644.00
						27,648.79			
TOTAL, MISCELLANEOUS ACCOUNTS		567,655.86	231,209.81	414,371.11	276,269.63	326,864.68	3,932.31	701,825.03	180,614.76
TOTAL, BUREAU OF INDIAN AFFAIRS		13,310,331.56	6,549,558.82	25,922,353.11	33,456,643.61	31,838,509.59	1,050,780.64	4,725,260.42	8,167,692.84

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SUMMARY a/									
WAR ACTIVITIES b/				45,000.00	45,000.00	30,974.31			14,025.69
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		13,310,331.56	6,549,558.82	25,877,353.11	33,411,643.61	31,807,535.28	1,050,780.64	4,725,260.42	8,153,667.15
TOTAL, BUREAU OF INDIAN AFFAIRS, EXCLUDING TRUST ACCOUNTS		13,310,331.56	6,549,558.82	25,922,353.11	33,456,643.61	31,838,509.59	1,050,780.64	4,725,260.42	8,167,692.84
CIVIL ACTIVITIES		134,640,604.51	35,595,677.79	172,916,077.08	197,623,723.21	177,998,433.25	3,113,790.94	106,819,167.44	55,220,967.75
TOTAL, DEPARTMENT OF THE INTERIOR, EXCLUDING TRUST ACCOUNTS		147,950,936.07	42,145,236.61	198,838,430.19	231,080,366.82	209,836,942.84	4,164,571.58	111,544,427.86	63,388,660.59

1/ Excludes $50,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
2/ Excludes $100,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
3/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
4/ Excludes $150,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
5/ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1941."
6/ Excludes $25,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
6a/ The amount of $15.89 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."
7/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 396).
8/ Transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyon Judgment Fund."
9/ Excludes $150,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
10/ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1941."
11/ Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1939-40."
12/ This account was credited with appropriation of $26,455.00, and $177,992.46 transferred, acts June 18, 1940 (54 Stat. 431) and Jan. 12, 1927 (44 Stat. 939), from the following accounts:

Indian Service Supply Fund, 1941	$80,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year	70,000.00
Construction, etc., Buildings and Utilities, Indian Service:	
1939-41	11,514.81
1939-40	2,997.90
1939	294.94
1938-39	6,680.14
1938-41	129.26
1938-40	6,375.39

and was charged with $350,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), to "Indian Service Supply Fund, 1942."
13/ Transferred to the no year account of same title. See note 12.
14/ Transferred, act May 9, 1938 (52 Stat. 299), from "Compensation to Non-Indian Claimants, Public Lands, New Mexico, 1938-39."
15/ Transferred to the no year account. See note 14.
16/ Transferred, act June 28, 1941 (55 Stat. 312), from "Purchase of Land for Navajo Indians, Arizona (reimbursable) 1934-41."
17/ Transferred, to the 1934-42 account. See note 16.
18/ Transferred, act June 28, 1941 (55 Stat. 311, 313), from the following accounts:

1938-41	$6,200.77
1938-40	238.92
1938-39	531.38

19/ Transferred to the 1938-42 account. See note 18.
20/ Transferred to the 1938-42 account. See note 18.
21/ This account was credited with appropriation of $100,000.00, and charged with like amount transferred, act June 28, 1941 (55 Stat. 314), to same account (transfer to Geological Survey), 1942.
22/ Returned, act May 10, 1939 (53 Stat. 697), from "Supervising Mining Operations on Leased Indian Lands (reimbursable) (transfer to Geological Survey), 1940."
23/ Transferred from "Supervising Mining Operations on Leased Indian Lands, 1942," See note 21.
24/ Transferred to "Supervising Mining Operations on Leased Indian Lands (reimbursable) 1940." See note 22.
25/ Excludes $1,300.00 transferred, act June 28, 1941 (55 Stat. 316), to "Improvement and Maintenance, Irrigation Systems, Crow Reservation, Montana (receipt limitation) (transfer to Geological Survey), 1942."
26/ Transferred from "Improvement and Maintenance, Irrigation Systems, Crow Reservation, Montana (receipt limitation), 1942." See note 25.
27/ Transferred, act June 28, 1941 (55 Stat. 311, 320), from the following accounts:

Construction, etc., Irrigation Systems, Indian Reservations, (reimbursable):	
1940-41	$291,664.51
1940	841.25
1939-40	5,565.58
1938-40	12,448.33

28/ Transferred to the no year account. See note 27.
29/ Transferred, act June 28, 1941 (55 Stat. 311, 320), from the following accounts:

Construction, etc., Irrigation Systems, Indian Reservations:	
1938-41	$15,653.53
1938-40	92.46
1938-39	180.31
1938	44.07

30/ Transferred to the no year account. See note 29.
31/ Exclusive of $15,750.00 transferred, act June 28, 1941, (55 Stat. 316), to "Irrigation, Indian Reservations (reimbursable) (transfer to Geological Survey), 1942."
32/ Transferred from "Irrigation, Indian Reservations (reimbursable), 1942." See note 31.
33/ Exclusive of $500.00 transferred, act June 28, 1941 (55 Stat. 316), to "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation (receipt limitation) (transfer to Geological Survey), 1942."
34/ Transferred from "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation, Washington (receipt limitation) 1942."
35/ Transferred, act May 10, 1939 (53 Stat. 711), from the 1939 account.
36/ Transferred to the no year account. See note 35.
37/ Returned, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."
38/ The amount of $29.88 was reestablished from Surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred to "National Industrial Recovery, Public Works Administration, 1933-42."
39/ Includes $1,025,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), from the following accounts:

Indian School Support, 1942	$150,000.00
Indian Boarding Schools, 1942	100,000.00
Conservation of Health among Indians, 1942	150,000.00
Administration of Indian Property, 1942	25,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year	200,000.00
Construction, etc., Buildings and Utilities, Indian Service, no year	350,000.00
Education of Natives of Alaska, 1941-43	50,000.00

40/ Transferred, act Jan. 12, 1927 (44 Stat. 939), to the following accounts:

Conservation of Health among Indians, 1941	$110,000.00
Construction, etc., Buildings and Utilities, Indian Service, no year	80,000.00
Indian School Support, 1941	150,000.00
Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year	270,000.00

41/ Transferred, act Jan. 12, 1927 (44 Stat. 939), to "Conservation of Health among Indians, 1940."

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
b/ See Part IV, Section II of this report for War Activities.

FORM 178 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEPARTMENT OF JUSTICE									
OFFICE OF THE ATTORNEY GENERAL									
ATTORNEY GENERAL'S OFFICE									
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE									
	1942			$380,000.00	$332,011.38	$283,618.90		$47,988.62	$48,392.48
	1941	$25,169.30	$34,936.31		23,582.14	57,323.62		1,587.16	1,194.83
	1940	935.83	1,638.22		1,463.54*	174.68	$2,399.37		
	1938			289.31	289.31	289.31			
	CERTIFIED CLAIMS			119.36	119.36	119.36			
						341,525.87			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)									
	1942			1/75,000.00	69,997.11	57,754.58		5,002.89	12,242.53
EMERGENCY FUND FOR THE PRESIDENT: NAVY (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)									
	1a/1940–42		275.56	2/ 83.30*	127.92*	52.08		44.62	95.56
NAVY (ALLOTMENT TO JUSTICE, SPECIAL NATIONAL DEFENSE UNIT)									
	1940–42			3/ 2,500.00	2,000.00	27.38		500.00	1,972.62
WAR (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)									
	1940–42		813.08	4/ 332.73*	332.73*	417.29			63.06
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE									
	1942			452,000.00	430,282.47	360,755.81		21,717.53	69,526.66
	1941	3,747.46	20,161.40	75,000.00	56,753.69	57,208.70		21,993.77	19,706.39
						417,964.51			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE									
	1942			530,000.00	484,924.81	436,695.28		45,075.19	48,229.53
	1941	6,648.02	44,052.76	50,000.00	56,417.83	94,921.91		23,019	5,548.68
	1940	1.37	29.64	5/ 2,514.00	2,493.71	2,523.35		21.66	
						534,140.54			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE AND COURTS									
	1938			451.03	451.03	451.03			
	CERTIFIED CLAIMS			174.53	174.53	174.53			
						625.56			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO JUSTICE, OFFICE OF THE ATTORNEY GENERAL									
	5a/1935–42		1,429.45						1,429.45
SALARIES: ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE									
	1942			6/ 875,000.00	874,979.25	865,479.16		20.75	9,500.09
	1941	10,467.65	5,095.08		5,120.32*	25.24*		15,587.97	
	1940	2,544.02					2,544.02		
						865,453.92			

See footnotes on pages 340-341.

FORM 778 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts- Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ATTORNEY GENERAL'S OFFICE--Continued									
SALARIES-CONTINUED									
CLAIMS DIVISION, DEPARTMENT OF JUSTICE									
	1942			7/ $424,500.00	$421,015.86	$416,987.31		$3,484.14	$4,028.55
	1941	$100.00	$1,653.50		75.97*	69.83		175.97	1,507.70
	1940	4.08827			60.82*	60.82*	$4,149.09		
						416,996.32			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE									
	1942			8/ 462,000.00	460,306.47	457,877.52		1,693.53	2,428.95
	1941	6,600.00	3,483.39	9/ 25.00*	3,024.25*	459.14		9,599.25	
	1940	2,951.97					2,951.97		
						458,336.66			
OFFICE OF ATTORNEY GENERAL									
	1942			10/ 101,000.00	99,117.13	96,599.66		1,882.87	2,521.47
	1941		104.31		193.47*	89.16*		193.47	
	1940	.64					.64		
						96,506.50			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL									
	1942			105,000.00	105,000.00	104,330.12			669.88
	1941	500.00	1,334.76		2,455.41*	1,120.65*		2,955.41	
	1940	3,243.47					3,243.47		
						103,209.47			
OFFICE OF SOLICITOR GENERAL									
	1942			11/ 87,500.00	84,000.00	80,587.64		3,500.00	3,412.36
	1941	9,500.00	2,360.80		3,223.29*	862.49*		12,723.29	
	1940	1,791.01					1,791.01		
						79,725.15			
OFFICE OF ASSISTANT SOLICITOR GENERAL									
	1942			65,000.00	64,000.00	62,272.46		1,000.00	1,727.54
	1941		42.36		42.36*			42.36	
	1940	1,849.32					1,849.32		
						62,272.46			
OFFICE OF PARDON ATTORNEY									
	1942			30,000.00	29,500.00	28,863.01		500.00	636.99
	1941		.48	12/ 25.00	20.36	20.84		4.64	
	1940	41.29					41.29		
						28,883.85			
SPECIAL NATIONAL DEFENSE UNIT									
	1942			13/ 362,500.00	334,647.21	330,092.59		27,852.79	4,554.62
TAX DIVISION, DEPARTMENT OF JUSTICE									
	1942			14/ 603,000.00	601,911.76	599,509.82		1,088.24	2,401.94
	1941	8,580.00	4,227.73		1,976.09*	2,251.64		10,556.09	
	1940	6,268.36					6,268.36		
						601,761.46			
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE									
	1942-43			15/ 675,000.00	500,000.00	84,201.32*		175,000.00	584,201.32
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE (TRANSFER TO POST OFFICE DEPARTMENT)									
	1942-43			16/ 700,000.00				700,000.00	

See footnotes on pages 340 341.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ATTORNEY GENERAL'S OFFICE—Continued									
SALARIES AND EXPENSES, LANDS DIVISION									
	1942			$3,050,000.00	$3,014,914.71	$2,609,614.70		$35,085.29	$405,300.01
	1941	$138,703.74	$96,387.34	100,000.00	196,833.41	213,001.54		41,870.33	80,219.21
	1940	51,621.64	7,465.16		5,566.66*	1,898.50	$57,188.30		
						2,824,514.74			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE									
	1942			510,000.00	466,839.18	415,061.18		43,160.82	51,778.00
	1941	41,486.52	84,294.39		910.68*	74,883.63		42,397.20	8,500.08
	1940	28,893.89	7,013.76	17/ 46,270.67*	94,087.45*	87,073.69*	76,710.67		
						402,871.12			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE AND JUDICIARY									
	1939			18/ 17.11	149.90*	149.90*	167.01		
	1938				72.32*	72.32*	72.32		
CERTIFIED CLAIMS				.85	.85	.85			
						221.37*			
TRAVELING AND MISCELLANEOUS EXPENSES, DEPARTMENT OF JUSTICE									
	1935				1.00*	1.00*	1.00		
BUREAU OF PRISONS									
SALARIES									
	1942			330,000.00	319,811.77	316,416.60		10,188.23	3,395.17
	1941	30.65	7,219.41		866.67*	1,422.78		897.32	4,929.96
	1940	981.65	1,200.27		1,200.27*		2,181.92		
						317,839.38			
BUREAU OF PROHIBITION									
SALARIES AND EXPENSES									
	1931				23.83*	23.83*	23.83		
FEDERAL PRISON INDUSTRIES, INC.									
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE									
	NO YEAR	2,437,683.90	991,819.47	19/ 4,268.00*	1,221,687.79	1,074,512.67		1,211,728.11	1,138,994.59
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)									
	NO YEAR		4,756.00	20/ 80.00				80.00	4,756.00
VETERANS' INSURANCE LITIGATION DIVISION									
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION DIVISION									
	1942			355,000.00	334,955.74	315,722.64		20,044.26	19,233.10
	1941	1,014.43	17,598.03		7,326.50*	6,576.24		8,340.93	369.529
	1940	952.26	308.342		2,484.73*	598.69	3,436.99		
						322,897.57			
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE									
	1938				21.88*	21.88*	21.88		
	1937				5.75*	5.75*	5.75		
	1936				3.80*	3.80*	3.80		
						31.43*			

See footnotes on pages 340-341.

FORM 775 A1

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ATTORNEY GENERAL'S OFFICE--Continued									
MISCELLANEOUS OBJECTS									
DETECTION AND PROSECUTION OF CRIMES	1927				$75.00*	$75.00*	$75.00		
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1942			$2,325,000.00	2,044,396.25	1,873,566.36		$280,603.75	$170,829.89
	1941	$26,400.70	$32,738.42		10,467.07	30,218.41		15,933.63	12,987.08
	1940	15,117.95	4,458.88		4,427.81*	31.07	19,545.76		
						1,903,815.84			
EXAMINATION OF JUDICIAL OFFICES	1942			61,600.00	59,500.00	58,604.16		2,100.00	895.84
	1941	1,500.00	2,282.43			857.14		1,500.00	1,425.29
	1940	4,607.42					4,607.42		
						59,461.30			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)	1942			21/ 2,000.00				2,000.00	
	1941	9,590.00	4,285.24			38.28		9,590.00	4,246.96
						38.28			
PROTECTING INTEREST OF THE UNITED STATES IN CUSTOMS MATTERS	1942			138,300.00	137,598.40	135,871.11		701.60	1,726.29
	1941	2,500.00	6,879.91			613.22		2,500.00	6,266.69
	1940	2,675.00	339.78		339.78*		3,014.78		
						136,485.33			
SALARIES AND EXPENSES, BOND AND SPIRITS DIVISION, DEPARTMENT OF JUSTICE	1942			176,700.00	173,700.00	171,208.31		3,000.00	2,491.69
	1941		9,303.29		702.72*	7,125.41		702.72	1,475.16
	1940		392.40		392.40*		392.40		
						178,333.72			
SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO., AND OTHERS	1939				87.79*	87.79*	87.79		
WORKING FUND, AGRICULTURE, FOREST SERVICE (JUSTICE, SALARIES AND EXPENSES, CASE OF NOTHERN PACIFIC RAILWAY CO., AND OTHERS)	1939	87.79			82.79	82.79		21a/ 5.00	
TOTAL, ATTORNEY GENERAL'S OFFICE		285,887.52	140,315.43	13,056,291.49	12,877,940.26	11,531,957.19	192,775.16	2,844,451.59	2,749,139.50
FEDERAL BUREAU OF INVESTIGATION									
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	57.20		285.15	275.15	275.15		67.20	
CONSTRUCTION OF TARGET RANGE	1939—40	76.69	333.45		332.81*	.64	409.50		

See footnotes on pages 340 341

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO JUSTICE. FEDERAL BUREAU OF INVESTIGATION)	1942–43			22/ $1,900,000.00				$1,900,000.00	
EMERGENCY FUND FOR THE PRESIDENT. (NAVY ALLOTMENT TO JUSTICE. FEDERAL BUREAU OF INVESTIGATION)	1940–42			23/ 100,000.00	$100,000.00	$100,000.00			
EMERGENCY FUND FOR THE PRESIDENT. (WAR ALLOTMENT TO JUSTICE. FEDERAL BUREAU OF INVESTIGATION)	1940–42		$230,000.00	24/ 400,000.00	400,000.00	630,000.00			
SALARIES AND EXPENSES	1942			25/ 7,487,850.00	7,485,048.64	7,102,917.73		280.36	$382,130.91
	1941	$10,131.99	155,232.96		824.59	162,168.43		1,885.40	1,311.12
	1940	5,616.04	85,093.85		75,589.53*	9,504.32	$81,205.57		
	1939				220.86*	220.86*	220.86		
	CERTIFIED CLAIMS			1,964.25	1,964.25	1,964.25			
						7,276,333.87			
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			26/ 12,150.00	12,150.00	7,043.63			5,106.37
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1942			16,500,000.00	16,468,866.60	15,725,859.22		31,133.40	743,007.38
	1941	946,593.06	761,626.71		926,057.53	1,491,485.24		20,535.53	196,199.00
						17,217,344.46			
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1942			100,000.00				100,000.00	
	1941	200,000.00						200,000.00	
	1940		100,000.00		100,000.00*		100,000.00		
TOTAL, FEDERAL BUREAU OF INVESTIGATION		1,162,474.98	1,332,286.97	26,502,249.40	25,226,465.56	25,230,997.75	181,835.93	2,256,422.89	1,327,754.78
IMMIGRATION AND NATURALIZATION SERVICE									
CONTINGENT EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	9,852.47	21,060.45		7,780.77	23,682.56		2,071.70	5,158.66
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO JUSTICE. IMMIGRATION AND NATURALIZATION SERVICE)	1942			27/ 288,230.00	254,830.17	195,644.45		33,399.83	59,185.72
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO JUSTICE. IMMIGRATION AND NATURALIZATION SERVICE)	1a/ 1940–42	71.34	1,339.49		1,182.34*	1,307.91		189.57	205.35

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS CONTINUED									
OFFICE OF THE ATTORNEY GENERAL—CONTINUED									
IMMIGRATION AND NATURALIZATION SERVICE—Continued									
EXPENSES OF REGULATING IMMIGRATION									
	1927				$21.00*	$21.00*	$21.00		
	1926				1.00*	1.00*	1.00		
	1925				1.00*	1.00*	1.00		
						23.00*			
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	$154,684.52	$251,586.18	$750,000.00	881,898.75	1,045,010.83		$22,785.77	$88,474.10
	1940	97,601.97	159,061.83		150,643.17*	8,418.66	248,245.14		
	1939				139.97*	139.97*	139.97		
	CERTIFIED CLAIMS			.66	.66	.66			
						1,053,290.18			
IMMIGRATION STATIONS									
	1941		38,977.09	35,000.00	20,000.00	38,555.94		15,000.00	20,421.15
	1940		175.33		170.41*	4.92	170.41		
						38,560.86			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, IMMIGRATION AND NATURALIZATION									
	[27a]/1933—42	56.76	1,255.10					56.76	1,255.10
PRINTING AND BINDING, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	1,000.00	26,657.53		1,000.00	27,632.09			25.44
REFUND TO COLLECTOR OF CUSTOMS, LOS ANGELES, CALIF.									
	NO YEAR	66.00						66.00	
SALARIES, ADMINISTRATIVE DIVISION, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	80.00	2,963.50		30.89*	80.79*		110.89	3,013.40
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE									
	1941	99,020.33	268,281.74		15,941.70*	46,538.85		114,962.03	205,801.19
	1940	30,362.37	30,142.47		30,097.42*	45.05	60,459.79		
	1939—40		211.09		211.09*		211.09		
	1939				22.74*	22.74*	22.74		
						46,561.16			
SALARIES, OFFICE OF COMMISSIONER OF IMMIGRATION AND NATURALIZATION									
	1941	34,640.97	20,475.81		9,916.98	344.34		24,723.99	26,950.45
	1940	198.21	538.22		538.22*		736.43		
	1939—40		2.00		2.00*		2.00		
						344.34			
SALARIES, OFFICE OF SOLICITOR GENERAL, IMMIGRATION AND NATURALIZATION SERVICE									
	1941		1,815.06		90.00*	90.00*		90.00	1,815.06
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
	1942			[28]/ 215,723,47.10	19,360,513.46	18,760,124.83		2,211,833.64	600,388.63
	1938				3.73*	3.73*	3.73		
	CERTIFIED CLAIMS			333.52	333.52	333.52			
						18,763,456.62			

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
IMMIGRATION AND NATURALIZATION SERVICE—Continued									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO POST OFFICE DEPARTMENT)	1942			29/ $72652.90	$52880.00	$3300.10		$19772.90	$49579.90
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942			30/ 5000.00	3000.00	1133.32		2000.00	1866.68
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION)	1941	$200935.37	$116536.43	31/ 99351.65*	4827.92	633950.90		96755.80	536238.45
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1941	1218234.77	58615.41	32/99351.65	1293855.30	1297282.73		23731.12	55187.98
TRANSPORTING FILIPINOS TO THE PHILIPPINE ISLANDS	1937-DEC 31, 1940	460.84	1196.11		3.15*	4.65			
CERTIFIED CLAIMS				5.38	5.38	5.38		21a/ 463.99	1188.31
						10.03			
TRAVELING EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	10303.09	25059.21	25000.00	32832.17	55311.36		2470.92	2580.02
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		1857569.01	2086830.05	22751571.56	21728641.36	22156135.82	$310014.30	2570484.91	1659335.59
TOTAL, OFFICE OF THE ATTORNEY GENERAL		5878919.51	4822273.45	62310112.45	59833047.18	58919090.76	684625.39	7671359.39	5736229.87
JUDICIAL									
COURT OF CLAIMS									
PAYMENT OF JUDGMENTS, COURT OF CLAIMS	NO YEAR	12489.10						12489.10	
SALARIES OF JUDGES 32a/									
EXPENSES OF CIRCUIT AND DISTRICT JUDGES 32a/									
UNITED STATES COURTS 32a/									
COMPENSATION OF SPECIAL ATTORNEYS, ETC.	1942			200000.00	113000.00	100398.36		87000.00	12601.64
	1941	7964.14	1363.16		5293.07	1537.89		2671.07	355.34
	1940	360.83	63.19		626.93*	55.55	42.34	726	
						115827.80			
FEES AND EXPENSES OF CONCILIATION COMMISSIONERS, UNITED STATES COURTS 32a/									
FEES OF COMMISSIONERS, UNITED STATES COURTS 32a/									

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
JUDICIAL—CONTINUED									
UNITED STATES COURTS—Continued									
FEES OF JURORS AND WITNESSES, UNITED STATES COURTS 32a/									
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1942			$1,400,000.00	$1,307,155.76	$1,080,997.39		$92,844.24	$226,158.37
	1941	$7,830.26	$76,453.06		60,670.20*	1,463.87		68,500.46	1,147.99
	1940	28,339.15	3,887.72	33/ 592,403.76	591,406.62	595,294.34	$29,336.29		
						1,690,926.60			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS 32a/									
MISCELLANEOUS SALARIES, UNITED STATES COURTS 32a/									
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1942			307,000.00	305,107.65	305,002.65		1,892.35	a/ 105.00
	1941	6,448.18	a/ 25,805.87	25,000.00	31,002.31	20,081.15		445.87	14,884.71
						325,083.80			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS 32a/									
SALARIES AND EXPENSES OF CLERKS, UNITED STATES COURTS 32a/									
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1942			3,316,000.00	3,300,893.21	3,239,626.63		15,106.79	61,266.58
	1941	115,864.85	66,695.01		35,243.53*	24,900.72		151,108.38	6,550.76
	1940	130,962.58	5,268.89		4,151.91*	1,116.98	135,114.49		
						3,265,644.33			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, DEPARTMENT OF JUSTICE	1939				101.47*	101.47*	101.47		
	1938				11.08*	11.08*	11.08		
	1936				9.74*	9.74*	9.74		
	1935				41.12*	41.12*	41.12		
	1934				13.06*	13.06*	13.06		
						176.47*			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1942			4,147,000.00	3,925,438.56	3,731,753.96		221,561.44	193,684.60
	1941	371,688.03	129,254.75		95,200.05*	26,254.02		466,888.08	7,800.68
	1940	200,324.11	18,251.38		19,084.89*	833.51*	219,409.00		
	1939		14.47	18/ 1,455.67	88.65	103.12	1,367.02		
	1938				1,194.70*	1,194.70*	1,194.70		
	CERTIFIED CLAIMS			88.38	88.38	88.38			
						3,756,171.27			
SALARIES, FEES, AND EXPENSES OF MARSHALS, DEPARTMENT OF JUSTICE	1937			18/ 71.29	1,154.65*	1,154.65*	1,225.94		
	1936				649.28*	649.28*	649.28		
	1935				404.36*	404.36*	404.36		
	1934				301.26*	301.26*	301.26		
	1933				585.61*	585.61*	585.61		
	1932				211.83*	211.83*	211.83		
	CERTIFIED CLAIMS			120.20	120.20	120.20			
						3,186.79*			
TOTAL, JUDICIAL		917,993.73	293,976.05	9,989,139.30	9,354,301.74	9,150,290.54	432,323.51	1,120,507.78	497,987.25

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	$320.945.67	$269.536.83	$284.000.00	$343.229.76	$231.743.67		$261.715.91	$381.022.92
	1939–40	178.59	6.806.37		1.340.74*	546.63	$151.93		
						237.209.30			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	10.00	253.78		10.00	263.78			
EMERGENCY RELIEF, JUSTICE: ADMINISTRATIVE EXPENSES	1939			34/					
	1935–37			35/					
	CERTIFIED CLAIMS			10.00	10.00	10.00			
						10.00			
PRISONS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC, (TRANSFER FROM W. P. A.)	35a/ 1938–42		11.00		11.00*			11.00	
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, ALDERSON, W. VA., MAINTENANCE	1939				55.00*	55.00*	55.00		
	1936				1.52*	1.52*	1.52		
						56.52*			
FEDERAL JAILS	NO YEAR	117.46					117.46		
FEDERAL JAILS: BUILDINGS AND EQUIPMENT	NO YEAR	606.26	1.129.09		606.26				1.735.35
MAINTENANCE	CERTIFIED CLAIMS			6.88	6.88	6.88			
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS, MAINTENANCE	1942			3.185.900.00	3.044.469.28	2.754.310.00		141.430.72	2.901.592.8
	1941	13.159.79	193.576.96	180.000.00	189.181.81	35.319.54		3.977.98	29.563.23
	1940	4.758.61	57.879.31		6.805.45*	51.073.86	11.564.06		
						3.158.579.40			
FEDERAL REFORMATORY CAMP, PETERSBURG, VIRGINIA, MAINTENANCE	1936				2.82*	2.82*	2.82		
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE	1942			597.300.00	593.687.84	542.419.42		3.612.16	51.268.42
	1941	9.808.98	81.941.24		9.440.13	81.264.86		368.85	1.011.651
	1940	1.188.72	16.261.92		2.040.31*	1.422.61	3.229.03		
						637.905.89			

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1942			36/ $102,876.00	$94,949.50	$75,672.14		$7,926.50	$19,277.36
	1941	$5,634.78	$57,074.78		4,743.53	53,580.64		891.25	8,237.67
	1940	1,568.34	39,082.84	37/ 756.36	6,317.87*	32,764.97	$864.257		
						162,017.75			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942			38/ 794,441.00	785,842.53	755,789.73		8,598.47	30,052.80
	1941	12,642.66	37,345.93		3,814.16	27,967.84		8,828.50	13,192.25
	1940	1,458.18	2,867.21	39/ 756.36*	2,867.21*			21a/ 3,569.03	
						783,757.57			
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, PRISONS	1933–39			40/					
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C.: BUILDINGS AND EQUIPMENT	NO YEAR		3,698.51			2,525.05			1,173.46
	1940	285.47	6,578.71		612.28*	5,966.43	897.75		
						8,491.48			
MAINTENANCE	1940	75.21	507.67	41/ 14.36	507.67*		597.24		
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C. MAINTENANCE (TRANSFER TO PUBLIC HEALTH SERVICE)	1940	14.36		42/ 14.36*					
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1942			7,511,800.00	7,427,256.84	6,749,295.04		84,543.16	677,961.80
	1941	220,565.96	1,222,083.04		1,955,518.70	1,291,664.76		25,047.26	125,936.98
	1940	12,078.78	184,806.69		43,276.50*	141,530.19	5,535.28		
						8,182,489.99			
PRISON CAMPS, MAINTENANCE	1942			657,800.00	654,904.79	583,821.86		2,895.21	71,082.93
	1941	4,235.03	76,590.55		3,541.80	75,760.94		69.23	4,371.41
	1940	523.06	7,805.67		1,157.43*	6,648.24	1,680.49		
	1939				101.11*	101.11*	101.11		
	1938				14.26*	14.26*	14.26		
	1936				.91*	.91*	.91		
	CERTIFIED CLAIMS			9.01	9.01	9.01			
						666,123.77			
PROBATION SYSTEM, UNITED STATES COURTS	1940	1,000.72	514.12		337.62*	176.50	1,338.34		
	1939			22.29	215.51	215.51	2.16	4.62	
	1938				.55*	.55*	.55		
	1937				1.25*	1.25*	1.25		
	1934				2.50*	2.50*	2.50		
						387.71			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS)	43a/ 1938–42	5,191.56	40,796.02	43/ 11,008.49	15,413.74	48,115.95		786.31	8,093.81

See footnotes on pages 340-341.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PUBLIC WORKS ADMINISTRATION. ACT OF 1938 TRANSFER FROM JUSTICE. PRISONS. TO FEDERAL WORKS AGENCY. PUBLIC BUILDINGS ADMINISTRATION)	5a/ 1938-42	$161,340.11	$14,344.66	44/ $11,008.49*	$149,993.81	$273,467.26		$337.81	$19,969.21
SUPPORT OF UNITED STATES PRISONERS	1942			1,500,000.00	1,448,947.95	1,305,563.07		51,052.05	143,384.88
	1941	87,857.60	227,815.84		10,392.77*	215,879.38		98,250.37	1,543.69
	1940	109,784.12	102.79		2,320.16*	2,195.47*	$112,104.28		a/ 21.90
	1939		750.29	18/ 5,427.00	5,322.09	5,350.54	104.91		721.84
	1938				6,739.93*	6,739.93*	6,739.93		
	1937				245.60*	245.60*	245.60		
	1933				65.10*	65.10*	65.10		
	1932				216.90*	216.90*	216.90		
	CERTIFIED CLAIMS			312.00	312.00	312.00			
						1,517,641.99			
UNITED STATES HOSPITAL FOR DEFECTIVE DELINQUENTS: CONSTRUCTION	NO YEAR	2.59					2.59		
MAINTENANCE	CERTIFIED CLAIMS			11.11	11.11	11.11			
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO. CONSTRUCTION	NO YEAR	875.75	3,235.46		324.44*	324.44*		1,200.19	3,235.46
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	780.20	27,021.30		10,972.73*	1,517.16		11,752.93	14,531.41
UNITED STATES NORTHEASTERN PENITENTIARY. MAINTENANCE	1936				148.33*	148.33*	148.33		
UNITED STATES PENITENTIARY. ATLANTA. GA.. MAINTENANCE	CERTIFIED CLAIMS			56.94	56.94	56.94			
UNITED STATES PENITENTIARY. LEAVENWORTH. KANS.. MAINTENANCE	1937				196.33*	196.33*	196.33		
	CERTIFIED CLAIMS			3.30	3.30	3.30			
						193.03*			
UNITED STATES PENITENTIARY ANNEX. LEAVENWORTH. KAN.. MAINTENANCE	1939			18/ .10	.10	.10			

See footnotes on pages 340-341

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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, MCNEIL ISLAND, WASH.	NO YEAR	$16.46					$16.46		
	1937				$5.16*	$5.16*	5.16		
						5.16*			
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH.: ACQUISITION OF LAND	NO YEAR	1285.71					1285.71		
BUILDINGS	NO YEAR	312.08					312.08		
CONSTRUCTION AND REPAIR	NO YEAR	116600.59	$42357.71		103560.45	75474.57		$13040.14	$7044.59
TOTAL, PENAL AND CORRECTIONAL INSTITUTIONS		1094903.40	2751874.29	$14820175.63	14977978.37	15752798.30	206567.01	730533.65	1977054.36
MISCELLANEOUS ACCOUNTS, JUSTICE									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	426.09		38.63	46.88	46.88		417.84	
COMPENSATION AND EXPENSES, COMMISSIONER, CASE OKLAHOMA AGAINST TEXAS	NO YEAR	6839.03						6839.03	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	188.76		1500.00	1500.00	1500.00		188.76	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF JUSTICE	NO YEAR			1677.76	1677.76	1677.76			
PAYMENT TO H. H. THORNTON AND BEN D. ROCHBLAINE, OWNERS OF STEAMER *MONARCH*	NO YEAR	35.52						35.52	
RELIEF OF: ADELPHIA BANK AND TRUST CO. OF PHILADELPHIA	NO YEAR	850.00						850.00	
BALTIMORE RENOVATING CO.	NO YEAR	44.97						44.97	
F. M. GILBERT	NO YEAR	11.00						11.00	
WILLIAM H. MILTON	NO YEAR	182.50						182.50	

See footnotes on pages 340-341

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS, JUSTICE—CONTINUED									
RELIEF OF—CONTINUED									
RANDOLPH SIAS	NO YEAR	$205.00						$205.00	
JOSEPH VERL INDE	NO YEAR	4.95						4.95	
TOTAL, MISCELLANEOUS ACCOUNTS, JUSTICE		8,787.82		$3,216.39	$3,224.64	$3,224.64		8,779.57	
TOTAL, DEPARTMENT OF JUSTICE		7,900,604.46	$7,868,123.79	87,122,643.77	84,168,551.93	46/ 83,825,404.24	$1,323,515.91	9,531,180.39	$8,211,271.48
DEPARTMENT OF JUSTICE									
SUMMARY b/									
EMERGENCY FUND FOR THE PRESIDENT		71.34	244,483.13	2,765,313.97	826,248.40	996,966.69		1,939,136.91	73,764.84
OTHER WAR ACTIVITIES		946,593.06	761,626.71	18,237,500.00	18,229,571.34	17,463,235.73		954,521.72	1,527,962.32
TOTAL, WAR ACTIVITIES g/		946,664.40	1,006,109.84	21,002,813.97	19,055,819.74	18,460,202.42		2,893,658.63	1,601,727.16
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		6,953,940.06	6,862,013.95	66,119,829.80	65,112,732.19	65,365,201.82	1,323,515.91	6,637,521.76	6,609,544.32
TOTAL, DEPARTMENT OF JUSTICE EXCLUDING TRUST ACCOUNTS		7,900,604.46	7,868,123.79	87,122,643.77	84,168,551.93	83,825,404.24	1,323,515.91	9,531,180.39	8,211,271.48

1/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

1a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).

2/ Returned, act April 5, 1941 (55 Stat. 95), to "Emergency Fund for the President, Navy, 1940-42."

3/ Allotted, act April 5, 1941 (55 Stat. 95), from "Emergency Fund for the President, Navy, 1940-42."

4/ Returned, act June 13, 1940 (54 Stat. 377), to "Emergency Fund for the President, War, 1940-42."

5/ Excludes $486.00 transferred, act Aug. 7, 1939 (53 Stat. 1223-1226), to Printing and Binding, U. S. Courts, 1940," (The Judiciary).

5a/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

6/ Includes $38,000.00 transferred, act June 28, 1941 (55 Stat. 290), from the following accounts:

Salaries, Office of Attorney General, 1942	$1,000.00
Salaries, Special National Defense Unit, Department of Justice, 1942	17,500.00
Salaries, Office of Solicitor General, Department of Justice, 1942	4,500.00
Salaries, Tax Division, Department of Justice, 1942	3,000.00
Salaries, Criminal Division, Department of Justice, 1942	8,000.00
Salaries, Claims Division, Department of Justice, 1942	4,000.00

7/ Excludes $4,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

8/ Excludes $8,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

9/ Transferred, act May 14, 1940 (54 Stat. 200), to "Salaries, Office of Pardon Attorney, Department of Justice, 1941."

10/ Excludes $1,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

11/ Excludes $4,500.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

12/ Transferred, act May 14, 1940 (54 Stat. 200), from "Salaries, Criminal Division, Department of Justice, 1941."

13/ Excludes $17,500.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

14/ Excludes $3,000.00 transferred to "Salaries, Administrative Division, Department of Justice, 1942." See note 6.

15/ Excludes $1,025,000.00 transferred, act April 28, 1942 (56 Stat. 243), to the following accounts:

Emergency Fund for the President, National Defense, 1942	$325,000.00
Salaries and Expenses, Alien Enemy Control Unit, Department of Justice (transfer to Post Office), 1942-43	700,000.00

16/ Transferred, act April 28, 1942 (56 Stat. 243), from "Salaries and Expenses, Alien Enemy Control Unit, Department of Justice, 1942-43."

17/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1126, sec. 4), to "Traveling Expenses, U. S. Courts, 1940."

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

19/ Transferred, acts June 15, 1938 (52 Stat. 683) and May 5, 1941 (55 Stat. 215), to the following accounts:

Prison Industries Fund, Department of Justice (Federal Works Agency, Public Buildings Administration), no year	$80.00
Salaries and Expenses, Division of Disbursement, 1942	4,188.00

20/ Transferred from "Prisons Industries Fund, Department of Justice, no year." See note 19.

21/ Transferred, act April 5, 1941 (55 Stat. 112) to account under same title, Independent Offices.

21a/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditures. Surplus Fund Warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

22/ Transferred, act Dec. 17, 1941 (55 Stat. 818), "Emergency Fund for the President, National Defense, 1942-43."

23/ Allotted, act April 5, 1941 (55 Stat. 95), from "Emergency Fund for the President, Navy, 1940-42."

24/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency Fund for the President, War, 1940-42."

25/ Excludes $12,150.00 transferred, act June 15, 1938 (52 Stat. 683), to "Salaries and Expenses, Federal Bureau of Investigation (transfer to Federal Works Agency, Public Buildings Administration), 1942."

26/ Transferred, act June 15, 1938 (52 Stat. 683), from "Salaries and Expenses, Federal Bureau of Investigation, 1942."

27/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942."

27a/ Formerly stated as National Industrial Recovery, Justice, Immigration. Fiscal year limitation extended from 1933-41 to 1933-42 under act April 5, 1941 (55 Stat. 110).

28/ Excludes $77,652.90 transferred, act June 28, 1941 (55 Stat. 292), to the following accounts:

Salaries and Expenses, Immigration and Naturalization Service (transfer to Post Office Department), 1942	$72,652.90
Salaries and Expenses, Immigration and Naturalization Service (transfer to Federal Security Agency, Public Health Service), 1942	5,000.00

29/ Transferred from "Salaries and Expenses, Immigration and Naturalization Service, 1942." See note 28

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

30/ Transferred from "Salaries and Expenses, Immigration and Naturalization Service, 1942." See note 26.
31/ Transferred, act June 27, 1940 (54 Stat. 646), to same account (transferred to Post Office Department), 1941.
32/ Transferred from "Salaries and Expenses, Immigration and Naturalization Service (Alien registration), 1941." See note 31.
32a/ Now stated under the Judiciary in accordance with provisions of act Aug. 7, 1939 (53 Stat. 1223).
33/ Transferred, act Aug. 7, 1939 (53 Stat. 1223-1226, sec. 4), from "Fees of Jurors and Witnesses, United States Courts, 1940."
34/ This account was credited with $75.11 reestablished from the surplus fund and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
35/ This account was credited with $782.79 reestablished from the surplus fund and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."
35a/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).
36/ This account was credited with appropriation of $1,004,200.00 and charged with $901,324.00 transferred, act June 28, 1941 (55 Stat. 296), to the following accounts under Federal Security Agency:

Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1942	$794,441.00
Pay etc., Commissed Officers, Public Health Service, 1942	106,883.00

37/ Transferred, act June 29, 1939 (53 Stat. 901), from "Medical and Hospital Service, Penal Institutions, (transfer to Federal Security Agency, Public Health Service), 1940."
38/ Transferred, act June 28, 1941 (55 Stat. 296), from "Medical and Hospital Service, Penal Institutions, 1942." See note 36.
39/ Transferred to "Medical and Hospital Service, Penal Institutions, 1940." See note 37.
40/ This account was credited with $865.08 reestablished from the surplus fund under act June 20, 1874 (18 Stat. 110, sec. 5) and charged with the same amount transferred, act June 16, 1933 (48 Stat. 200) to "Natural Industrial Recovery, Public Works Administration, 1933-42."
41/ Transferred, act May 13, 1930 (46 Stat. 273), from "National Training School for Boys, Washington, D. C., Maintenance (transfer to Public Health Service), 1940."
42/ Transferred to "National Training School for Boys, Washington, D. C., Maintenance, 1940." See note 41.
43/ Returned, act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of 1938 (transfer from Justice, Prisons, to Federal Works Agency, Public Buildings Administration), 1938-42."
44/ Returned to "Public Works Administration, act of 1938 (allotment to Justice, Prisons), 1938-42." See note 43.
45/ Includes expenditures of $271,913.24 for the United States District Court for the District of Columbia for the fiscal year 1942, which are chargeable to the District of Columbia under the provisions of the act of June 28, 1941 (55 Stat. 297), as stated below by the Department of Justice. See statement of the District of Columbia account for the fiscal year 1942, Table 34.

	District court	
	100 percent	60 percent
Traveling Expenses, Department of Justice, 1942	$657.02	$394.21
Salaries and Expenses of Marshals, etc., Department of Justice, 1942	194,819.85	116,891.91
Salaries and Expenses of District Attorney etc., Department of Justice, 1942	126,076.95	75,646.17
Fees of Witnesses, Department of Justice, 1942	48,776.88	29,266.13
Miscellaneous Salaries and Expenses, Field, Department of Justice, 1942	77,971.98	46,783.19
Pay and Expenses of Bailiffs, Department of Justice, 1942	4,850.50	2,910.30
Support of United States Prisoners, 1942	35.55	21.33
Totals	453,188.73	271,913.24

a/ Debit balance.
b/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
c/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEPARTMENT OF LABOR									
OFFICE OF THE SECRETARY									
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)									
	1942			$388250.00	$385207.25	$338511.61		$3042.75	$46695.64
CONTINGENT EXPENSES, DEPARTMENT OF LABOR									
	1942			215500.00	191811.30	154935.44		23688.70	36875.86
	1941	$531.29	$42915.56		37.68	41298.51		493.61	1654.73
	1940	4479.37	719.24		588.87*	130.37	$5068.24		
						196364.32			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO LABOR, OFFICE OF SOLICITOR)									
	1/1940-42	83.33	401.86	2/46.09*	37.24	422.92			16.18
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (LABOR)									
	1941	410.00	2258.68		300.00			110.00	2558.68
	1940		11028.23		10990.11*	38.12		3/ 10990.11	
	1938				18.05*	18.05*		3/ 18.05	
						20.07			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (LABOR)									
	1934-35				139.79*	139.79*		139.79	
	CERTIFIED CLAIMS			139.79	139.79	139.79			
PRINTING AND BINDING, DEPARTMENT OF LABOR									
	1942			410000.00	383768.92	233321.84		26231.08	150447.08
	1941	50500.00	116379.97		27696.90	129566.91		22803.10	14509.96
	1940	10495.84	29291.06		11467.18*	17823.88	21963.02		
						380712.63			
SALARIES AND EXPENSES, APPRENTICESHIP TRAINING PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)									
	1942			300000.00	288459.86	279898.50		11540.14	8561.36
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION									
	1942			444300.00	435570.34	431739.28		8729.66	3831.06
	1941	90.63	3737.44		59.37*	3646.74		150.00	31.33
	1940	215.95	1363.47		1363.47*		1579.42		
						435386.02			
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR									
	1942			606000.00	600135.13	594579.89		5864.87	5559.24
	1941	12089.38	67527.06		195.89*	19215.36		1228.27	48115.81
	1940	2645.77	1631.19		1524.56*	106.63	4170.33		
	1939				29.90*	29.90*	29.90		
	CERTIFIED CLAIMS			140.45	140.45	140.45			
						614008.43			
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR									
	1942			263195.00	254937.06	249547.54		8257.94	5389.52
	1941	4013.21	1771.95			463.19		4013.21	1308.76
	1940	679.261	10065.57		10065.57*		16858.18		
						250010.73			

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942			$75,000.00	$74,000.00	$57,886.07		$1,000.00	$16,113.93
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, DEPARTMENT OF LABOR	1942			7,100.00	5,600.00	3,964.62		1,500.00	1,635.38
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, GENEVA, SWITZERLAND, DEPARTMENT OF LABOR	1941	$3,000.00	$9,850.46		10,108.18*	257.72*		1,310.818	
	1940	113.05	775.62		827.87*	52.25*	$940.92		
						309.97*			
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1942			850,000.00	839,534.82	836,867.22		10,465.18	2,667.60
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1942			200,000.00	184,879.60	176,094.18		15,120.40	8,785.42
SALARIES, OFFICE OF SECRETARY OF LABOR	1942			381,500.00	378,917.34	370,383.05		2,582.66	8,534.29
	1941	199.96	4,417.94			859.02		199.96	3,558.92
	1940	872.03	6,481.83		6,481.83*		7,353.86		
						371,242.07			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1941	5,181.23	5,476.40			269.93		5,181.23	5,206.47
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1942			1,538,000.00	1,414,842.13	1,209,987.84		123,157.87	204,854.29
	1941	162,384.13	301,646.66		4,257.01*	296,342.45		166,641.14	1,047.20
	1940	33,249.92	194,661.80		194,339.08*	322.72	227,589.00		
	1938				27.40*	27.40*	27.40		
	CERTIFIED CLAIMS			12.02	12.02	12.02			
						1,506,637.63			
TOTAL, OFFICE OF THE SECRETARY		297,347.70	812,401.99	5,679,091.17	5,213,543.70	5,447,986.98	285,580.27	477,314.90	577,958.71
CHILDREN'S BUREAU									
ADMINISTRATIVE EXPENSES, WELFARE AND HYGIENE OF MATERNITY AND INFANCY	NO YEAR	3,636.74					3,636.74		
GRANTS TO STATES FOR CHILD WELFARE SERVICES, SOCIAL SECURITY ACT 4/	1942			1,510,000.00	1,352,500.00	944,805.77		157,500.00	407,694.23
	1941	10,000.00	624,512.12			586,404.51		10,000.00	38,107.61
	1940		37,798.63			37,798.63			
						1,569,008.91			

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CHILDREN'S BUREAU—CONTINUED									
GRANTS TO STATES FOR—CONTINUED									
MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT									
	1942			$5,820,000.00	$5,140,000.00	$4,849,080.64		$680,000.00	$290,919.36
	1941	$20,000.00	$1,034,721.45		16.28*	927,059.31		20,016.28	107,645.86
	1940	956.56	176,252.33		12,360.15*	163,892.18	$13,316.71		
						5,940,032.13			
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT									
	1942			3,870,000.00	3,496,878.00	3,369,714.53		373,122.00	127,163.47
	1941	10,000.00	573,494.14			427,089.04		10,000.00	146,405.10
	1940	743.44	271,906.66		69,793.84*	202,112.82	70,537.28		
						3,998,916.39			
SALARIES AND EXPENSES									
	1942			368,325.00	365,929.13	357,396.04		2,395.87	8,533.09
	1941	1,050.50	6,616.54		176.43*	4,860.88		1,226.93	1,579.23
	1940	1,092.78	2,224.00		2,265.36*	41.36*	3,358.14		
						362,215.56			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT									
	1942			279,623.00	274,176.29	258,474.80		5,446.71	15,701.49
	1941	10,037.16	5,091.45		89.36*	2,854.38		10,126.52	2,147.71
	1940	15,076.54	71,623.14		71,571.94*	51.20	86,648.48		
	CERTIFIED CLAIMS			1.00	1.00	1.00			
						261,381.38			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT									
	1942			370,332.00	369,753.94	361,453.28		578.06	8,300.66
	1941	1,261.06	4,864.54		750.84*	1,330.75		2,011.90	2,782.95
	1940	1,143.82	1,857.14		1,840.01*	17.13	2,983.83		
						362,801.16			
TOTAL, CHILDREN'S BUREAU		74,998.60	2,810,962.14	12,218,281.00	10,840,374.15	12,494,355.53	180,481.18	1,272,424.27	1,156,980.76
EMERGENCY FUND FOR THE PRESIDENT [a]									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR)									
	1942			[5] 17,520.00	17,520.00	9,390.53			8,129.47
BUREAU OF LABOR STATISTICS									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)									
	1942			[5] 84,000.00	83,103.09	47,694.49		896.91	35,408.60
EMERGENCY RELIEF, LABOR, LABOR STATISTICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1942			[6] 11,171.00	11,171.00	9,051.09			2,119.91
	1941		2,241.67			984.62			1,257.05
	1938–39				2,033.30*	2,033.30*		[6] 2,033.30	
						8,002.41			

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts- Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY RELIEF, LABOR, LABOR STATISTICS—CONTINUED									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938–39			7/					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942			6/ $268,108.00	$265,478.56	$247,894.04		$2,629.44	$17,584.52
	1941	$37.81	$48,299.46		27.17 *	31,498.92		64.98	16,773.37
	1940	47.55	42,858.18		11,838.78 *	31,019.40		6a/ 11,886.33	
						310,412.36			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			6/ 11,000.00	11,000.00	10,744.03			255.97
INVESTIGATION OF LABOR CONDITIONS IN HAWAII	1939–40		8.48		8.48 *		$8.48		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, LABOR STATISTICS)	8/ 1933–42	85.41	152.53		10.92	23.25 *		74.49	186.70
OCCUPATIONAL OUTLOOK SURVEY, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1942			191,480.00	189,296.88	182,850.60		2,183.12	6,446.28
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS	8/ 1935–42	4.61	3.88	9/ 8.49 *	3.88 *				
SALARIES AND EXPENSES	1942			1,080,590.00	1,079,195.26	1,078,130.86		1,394.74	1,064.40
	1941	1,743.42	4,540.77		147.95	3,897.49		1,595.47	791.23
	1940	7,784.61	69,190.24		69,039.20 *	151.04	76,823.81		
	1939			10/ 2,033.30	1,924.09	1,924.09	109.21		
						1,084,103.48			
STUDY OF POST DEFENSE PROBLEMS, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1942			96,500.00	80,983.27	80,519.46		15,516.73	463.81
TOTAL, BUREAU OF LABOR STATISTICS		9,703.41	167,295.21	1,744,873.81	1,639,360.21	1,724,303.58	76,941.50	38,275.51	82,351.84
WAGE AND HOUR DIVISION									
ADMINISTRATION OF FAIR LABOR STANDARDS ACT, DEPARTMENT OF LABOR	1939				1,892.41 *	1,892.41 *	1,892.41		
CERTIFIED CLAIMS				72.05	72.05	72.05			
						1,820.36 *			

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
WAGE AND HOUR DIVISION—CONTINUED									
WORKING FUNDS: LABOR. LABOR STATISTICS (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	1939			10/$1826.41	$1826.41	$1826.41			
LABOR. WOMEN'S BUREAU (ADMINISTRATION OF FAIR LABOR STANDARDS ACT)	1939			10/36.00	36.00	36.00			
MISCELLANEOUS EXPENSES. WAGE AND HOUR DIVISION. DEPARTMENT OF LABOR	1942			11/371500.00	363583.83	271562.42		$7916.17	$92021.41
	1941	$331.19.41	$5440.558		283.53	47508.95		32835.88	7180.16
	1940	149.63	2363.19		1612.22*	750.97	$1761.85		
						319822.34			
SALARIES. WAGE AND HOUR DIVISION. DEPARTMENT OF LABOR	1942			12/4602700.00	4468306.27	4289530.04		134393.73	178776.23
	1941	4529.59.25	3623.50.58		3710.48*	27248.85		4566.69.73	3313.91.25
	1940	1648.00.63	2087.52.18		2087.89.06*	3688*	3735.89.69		
						4316742.01			
SALARIES, WAGE AND HOUR DIVISION. DEPARTMENT OF LABOR (TRANSFER TO DIVISION OF LABOR STANDARDS)	1941		1614.67		1614.67*			1614.67	
	1940		7588.47		7588.47*			7588.47	
SALARIES. WAGE AND HOUR DIVISION. DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1942			13/500000.00	49911.50	35676.02		88.50	1423.5.48
	1941	850.00	2787.10		2791.60*	450*		3641.60	
	1940	16.00	1642.731		1642.731*			1644.331	
						35671.52			
SALARIES. WAGE AND HOUR DIVISION DEPARTMENT OF LABOR (TRANSFER TO WOMEN'S BUREAU)	1940		1.56		1.56*			3/1.56	
TOTAL. WAGE AND HOUR DIVISION		6518.94.92	6562.90.64	50261.34.46	46395.91.81	46722.77.92	3772.43.95	6611.93.62	6236.04.53
WOMEN'S BUREAU									
SALARIES AND EXPENSES	1942			155095.00	155048.63	154326.45		46.37	722.18
	1941	2000.00	508.46		723*	484.80		2007.23	16.43
	1940	536.44	229.35		215.24*	1411	751.68		
						154825.36			
TOTAL. WOMEN'S BUREAU		2536.44	737.81	155095.00	154826.16	154825.36	751.68	2053.60	738.61
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES. ACT DEC. 28. 1922. DEPARTMENT OF LABOR	NO YEAR	57.30						57.30	

See footnotes on page 347.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS—CONTINUED									
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF LABOR	NO YEAR	$11,330.67						$11,330.67	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	1,206.15						1,206.15	
TOTAL, MISCELLANEOUS ACCOUNTS		12,594.12						12,594.12	
TOTAL, DEPARTMENT OF LABOR		1,049,075.19	$4,447,687.79	$24,840,995.44	$22,505,216.03	$24,503,139.90	$920,998.58	2,463,856.02	$2,449,763.92
DEPARTMENT OF LABOR									
SUMMARY a/									
EMERGENCY FUNDS FOR THE PRESIDENT		83.33	401.86	b/ 101,473.91	100,660.33	57,507.94		896.91	43,554.25
OTHER WAR ACTIVITIES				1,251,230.00	1,202,826.86	1,115,760.42		48,403.14	87,066.44
TOTAL, WAR ACTIVITIES c/		83.33	401.86	1,352,703.91	1,303,487.19	1,173,268.36		49,300.05	130,620.69
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		41,700.00	2,718,685.33	11,200,000.00	9,907,207.73	11,507,957.43	83,853.99	1,250,638.28	1,117,935.63
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		1,007,291.86	1,728,600.60	12,288,291.53	11,294,521.11	11,821,914.11	837,144.59	1,163,917.69	1,201,207.60
TOTAL, DEPARTMENT OF LABOR, EXCLUDING TRUST ACCOUNTS		1,049,075.19	4,447,687.79	24,840,995.44	22,505,216.03	24,503,139.90	920,998.58	2,463,856.02	2,449,763.92

1/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).

2/ Returned to "Emergency fund for the President, Navy, 1940-42," acts June 11, 1940 (54 Stat. 297) and April 5, 1941 (55 Stat. 95).

3/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

4/ For additional expenditures under the Social Security Act, see Federal Security Agency, Social Security Board.

4a/ Allocations made to specific bureaus are stated thereunder.

5/ Allotted from "Emergency fund for the President, National Defense, 1942," act April 5, 1942 (55 Stat. 94).

6/ Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," act July 1, 1941 (55 Stat. 396).

6a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation pursuant to act July 1, 1941 (55 Stat. 396).

7/ The amount of $516.01 was reestablished from surplus fund, and transferred act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

8/ Fiscal year limitation extended pursuant to act April 5, 1941 (56 Stat. 110).

9/ Returned to "Public Works Administration, 1935-42," act June 19, 1934 (48 Stat. 1056).

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

11/ Includes $45,000.00 transferred, act April 28, 1942 (56 Stat. 243), from "Salaries, Wage and Hour Division, Department of Labor, 1942." See note 12.

12/ Exclusive of $95,000.00 transferred, acts July 1, 1941 (55 Stat. 470) and April 28, 1942 (56 Stat. 243), to the following accounts:

Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1942	$50,000.00
Miscellaneous expenses, Wage and Hour Division, Department of Labor, 1942	45,000.00

13/ Transferred from "Salaries, Wage and Hour Division, Department of Labor, 1942." See note 12.

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

b/ Excludes $46.09 returned to "Emergency Fund for the President, Navy, 1940-42."

c/ See Part IV, Section II of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NAVY DEPARTMENT									
SALARIES, NAVY DEPARTMENT									
SALARIES:									
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1942			$21,360.00	$21,268.17	$21,268.17		$91.83	
	1941		$71.24		71.24*			71.24	
	1940	$8.53				21,268.17	$8.53		
BUREAU OF AERONAUTICS	1942			430,400.00	418,207.34	418,207.34		12,192.66	
	1941	20.00	313.34		1,323.71*	1,815.63		1,343.71	
	1940	2,206.82				420,022.97	2,206.82		
BUREAU OF CONSTRUCTION AND REPAIR	1940	900.11					900.11		
BUREAU OF ENGINEERING	1940	164.97					164.97		
BUREAU OF MEDICINE AND SURGERY	1942			165,570.00	152,882.74	152,882.74		12,687.26	
	1941		2,060.76		2,060.76*			2,060.76	
	1940	5,754.96				152,882.74	5,754.96		
BUREAU OF NAVIGATION	1942			617,920.00	585,225.98	585,225.98		32,694.02	
	1941	459.82	10,502.92		8,410.69*	2,092.23		8,870.51	
	1940	18,478.82				587,318.21	18,478.82		
BUREAU OF ORDNANCE	1942			150,000.00	145,808.70	145,808.70		4,191.30	
	1941		335.92		127.59*	208.33		127.59	
	1940	314.00				146,017.03	314.00		
BUREAU OF SHIPS	1942			658,000.00	631,169.24	631,169.24		26,830.76	
	1941	2,081.73	465.40		1,464.48	1,929.88		617.25	
						633,099.12			
BUREAU OF SUPPLIES AND ACCOUNTS	1942			995,340.00	981,210.39	981,210.39		14,129.61	
	1941	3,223.00	2,106.75		1,810.75*	296.00		5,033.75	
	1940	13,069.53				981,506.39	13,069.53		
BUREAU OF YARDS AND DOCKS	1942			276,000.00	271,007.79	271,007.79		4,992.21	
	1941		829.44		141.63*	687.81		141.63	
	1940	42.00				271,695.60	42.00		
COMPENSATION BOARD, NAVY DEPARTMENT	1942			7,700.00	7,587.41	7,587.41		112.59	
	1941		1.48		1.48*			1.48	
	1940	50.07				7,587.41	50.07		
GENERAL BOARD, NAVY DEPARTMENT	1942			12,220.00	12,085.95	12,085.95		134.05	
	1941		499.33		499.33*			499.33	
	1940	.16				12,085.95	.16		

See footnotes on pages 375-378

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NAVAL EXAMINING AND RETIRING BOARDS									
	1942			$13980.00	$13149.70	$13149.70		$830.30	
	1941		$521.07		515.57*	5.50		515.57	
						13155.20			
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS									
	1942			179620.00	164735.93	164735.93		14884.07	
	1941	$551.87	15755.89		15755.89*			16307.76	
	1940	14305.18					$14305.18		
	1921				172.33*	172.33*	172.33		
						164563.60			
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY									
	1942			133420.00	129791.79	129791.79		3628.21	
	1941		5294.71		5261.39*	33.32		5261.39	
	1940	400.13					400.13		
						129825.11			
OFFICE OF NAVAL INTELLIGENCE									
	1942			135500.00	120033.30	120033.30		15466.70	
	1941		22645.80		22437.35*	208.45		22437.35	
	1940	7355.66			40.00*	40.00*	7395.66		
						120201.75			
OFFICE OF NAVAL RECORDS AND LIBRARY									
	1942			34360.00	32781.99	32781.99		1578.01	
	1941	77.66	1634.74		1584.74*	50.00		1662.40	
	1940	783.03					783.03		
						32831.99			
OFFICE OF SECRETARY OF THE NAVY									
	1942			328650.00	319400.35	319400.35		9249.65	
	1941	126.00	26418.17		26301.13*	117.04		26427.13	
	1940	8185.54					8185.54		
						319517.39			
TOTAL, SALARIES, NAVY DEPARTMENT		82163.59	92282.96	4160040.00	3921295.67	4013578.63	75835.84	245072.08	
CONTINGENT EXPENSES, ETC.									
CONTINGENT EXPENSES, NAVY DEPARTMENT									
	1942			320000.00	290916.23	290916.23		29083.77	
	1941	9488.53	51252.82	1/ 18530.93	23506.67	74759.49		4512.79	
	1940	16444.11	15913.43	2/ 18530.93*	2086.82*	13826.61			
						379502.33			
PRINTING AND BINDING, NAVY DEPARTMENT									
	1942			863000.00	638393.15	638393.15		224606.85	
	1941	94153.79	196265.23		81062.17	277327.40		13091.62	
	1940		27242.91		78.00*	27164.91	78.00		
						942885.46			
PRINTING HISTORICAL AND NAVAL DOCUMENTS									
	1942			12000.00	292.00	292.00		11708.00	
	1941	397.58	10945.98	3/ 21910.40	4108.19*	6837.79		26416.17	
	1940	1264.03	9267.37	4/ 21910.40*	9267.37*				
						7129.79			
TOTAL, CONTINGENT EXPENSES, ETC.		133127.04	310887.74	1195000.00	1018629.84	1329517.58	78.00	309419.20	

See footnotes on pages 376-378

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ACCOUNTS OF ADVANCES (SEE NOTE)									
DEFENSE AID ADVANCE ACCOUNT, NAVY	1941-43	a/ $15,877,865.95	$15,877,865.95		$7,550,256.35	$9,252,556.71		a/ $91,383,122.30	$82,130,565.59
EMERGENCY GENERAL ACCOUNT OF ADVANCES	NO YEAR	a/ 176,639.08	176,622.58		53,325.52*	48,386.77		a/ 123,313.56	74,910.29
GENERAL ACCOUNT OF ADVANCES	NO YEAR	a/ 541,849,773.09	473,290,592.99		988,566,910.66	722,786.96		a/ 1,530,416,683.75	1,461,134,716.69
TOTAL, ACCOUNTS OF ADVANCES		a/ 557,904,278.12	489,345,081.52		1,064,018,841.49	10,023,730.44		a/ 1,621,923,119.61	1,543,340,192.57
OFFICE OF THE SECRETARY									
CARE OF LEPERS, ETC., ISLAND OF GUAM	1942			$39,450.00	11,255.70	11,255.70		28,194.30	
	1941	2,875.74			2,785.22	2,785.22		90.52	
	1940	305.22					$305.22		
						14,040.92			
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	482.61		3,236.80	3,236.80	3,236.80		482.61	
CONTINGENT, NAVY	1942-43			2,500.00				2,500.00	
	1942			252,500.00	79,893.76	79,893.76		172,606.24	
	1941-42	2,500.00						2,500.00	
	1941	3,930.21			3,140.25	3,140.25		789.96	
	1940-41	2,816.00			2,346.83	2,346.83		469.17	
	1940	4,702.27			2.48*	2.48*	4,704.75		
	1939-40	2,500.00					2,500.00		
						85,378.36			
INCREASE OF COMPENSATION, NAVY DEPARTMENT (PERMANENT APPROPRIATION)	1921				26.00*	26.00*	26.00		
INCREASE OF COMPENSATION, NAVAL ESTABLISHMENT (PERMANENT APPROPRIATION)	1921				7.53*	7.53*	7.53		
	CERTIFIED CLAIMS			50.04	50.04	50.04			
						42.51			
MISCELLANEOUS EXPENSES, NAVY	1942			9,917,543.00	7,218,451.27	7,184,394.57		2,699,091.73	34,056.70
	1941	591,702.38			319,985.86	319,985.86		271,716.52	
	1940	482,006.75			897.90	897.90	481,108.85		
	1939				3.33*	3.33*	3.33		
	1938				2.40*	2.40*	2.40		
	1936				5.94*	5.94*	5.94		
	1923				1.32*	1.32*	1.32		
						7,505,265.34			
NAVAL EMERGENCY FUND	NO YEAR	9,153,275.60		55,000,000.00	18,514,057.85	18,514,057.85		45,639,217.75	
	1942-43			10,000,000.00	495.86	495.86		9,999,504.14	
	1942			5,000,000.00	3,474,386.13	3,474,386.13		1,525,613.87	
	1941	16,738.27			16,738.27	16,738.27			
						22,005,678.11			
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1942			20,000.00	19,242.83	19,242.83		757.17	
	1941	777.73						777.73	
	1940	47.88					47.88		
						19,242.83			

See footnotes on pages 375-378

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NAVAL RESEARCH LABORATORY									
	1942			$1,479,500.00	$1,326,841.71	$1,326,841.71		$152,658.29	
	1941	$42,553.72			21,895.87	21,895.87		20,657.85	
	1940	7,507.50					$7,507.50		
						1,348,737.58			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES									
	1942			5/ 221,500.00	22,077.80	22,077.80		199,422.20	
	1941	13,368.66			107.30	107.30		13,261.36	
	1940	321.87					321.87		
						22,185.10			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)									
	1942			6/ 45,000.00	44,875.00	44,718.90		125.00	$156.10
	1941	2,950.00	$221.37		2,938.57	3,159.94		11.43	
						47,878.84			
TOTAL, OFFICE OF THE SECRETARY		10,334,255.41	221.37	81,981,279.84	31,085,651.82	31,051,660.39	499,435.59	60,730,447.84	34,212.80
BUREAU OF AERONAUTICS									
AVIATION, 1938 CONTRACTS, NAVY									
	1939-40			7/ 678,471.00	1,420.68	1,420.68	677,050.32		
	1938-40			8/ 1,483,414.83	617,262.39	617,262.39	866,152.44		
	1938-39	1,483,414.83		9/ 1,483,414.83*					
						618,683.07			
AVIATION, NAVY				10/					
	1942			6,188,721,985.68	790,104,841.88	790,104,841.88		5,398,617,143.80	
	1941	329,616,869.85	28,357.99		194,419,058.58	194,447,416.57		135,197,811.27	
	1940	21,643,605.98			16,358,305.78	16,358,305.78	5,285,300.20		
	1939	678,471.00		11/ 678,471.00*	8,993.08*	8,993.08*	8,993.08		
	1938				990.00*	990.00*	990.00		
	1937				500.00*	500.00*	500.00		
	CERTIFIED CLAIMS			604,857.74	604,857.74	604,857.74			
						1,001,504,938.89			
WORKING FUND, COMMERCE, STANDARDS (NAVY, AVIATION)									
	1939			12/ 155.36	155.36	155.36			
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)									
	1942			13/ 282,350.00	233,440.49	220,075.66		48,909.51	13,364.83
	1941	359.69	32,160.46		3,260.62	24,772.82		334.07	10,648.26
	1940	293.57	569.94		550.34*	19.60		14/ 843.91	
						244,868.08			
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)									
	1941-43	158,668,474.48		15/ 178,808,275.00	60,728,506.68	60,728,506.68		276,748,242.80	
NATIONAL INDUSTRIAL RECOVERY, NAVY, AERONAUTICS									
	1933-39			16/					
TOTAL, BUREAU OF AERONAUTICS		512,094,724.40	61,088.39	6,368,417,623.78	1,063,060,076.78	1,063,097,152.08	6,838,986.04	5,810,613,285.36	24,013.09
ALTERATIONS TO NAVAL VESSELS									
ALTERATIONS TO NAVY VESSELS	NO YEAR	86,847,068.91		17/ 76,494,138.52*	10,352,930.39	10,352,930.39			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 18/									
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR			20/ $188,946,698.03	$8,995,528.57	$8,995,528.57		$179,951,169.46	
ADDITIONAL AIRPLANES, COAST GUARD 21/	1941-42	$16,668.00	$248,397.91	22/ 20,572.41*	3,904.41*	244,493.50			
	1940-41		15,744.59	23/ 15,744.59*	15,744.59*				
	1939-40		4,559.87	24/ 4,559.87*	4,559.87*				
	1939			24a/					
						244,493.50			
ADDITIONAL AIRPLANES, COAST GUARD (NAVY) 19/	1941-42			25/ 20,572.41	13,961.00	13,961.00		6,611.41	
	1940-41			26/ 15,744.59	11,526.90	11,526.90		4,217.69	
	1939-40			27/ 5,372.87			$5,372.87		
						25,487.90			
CIVILIAN EMPLOYEES 21/	1942			28/ 1,045,847.30	1,045,847.30	1,045,847.30			
	1941	108.01	125,395.35	29/ 71,258.76*	71,150.75*	54,244.60			
	1940	5,546.96		30/ 5,546.96*					
						1,100,091.90			
CIVILIAN EMPLOYEES, COAST GUARD (NAVY) 19/	1942			31/ 1,863,837.70	1,111,024.73	1,111,024.73		752,812.97	
	1941			32/ 71,258.76	8,191.11*	8,191.11*		79,449.87	
	1940			33/ 5,546.96			5,546.96		
						1,102,833.62			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936 19/	NO YEAR			1,243.57	1,019.69	1,019.69		223.88	
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936 21/	NO YEAR			619.49	619.49	619.49			
COAST GUARD 21/	CERTIFIED CLAIMS	60.00		60.00	60.00	60.00	60.00		
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (NAVY) 19/	1939-40			34/ 1,619.16			1,619.16		
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. 21/	1939-40	34.38	1,609.48	35/ 1,619.16*	1,584.78*	24.70			
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	3,220.27	850.27		533.85*	316.42		14/ 3,754.12	
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. 21/	1939-40	440.45	2,203.00	36/ 2,464.17*	2,023.72*	179.28			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	$6.277.30	$11.526.65		$1.732.22*	$9.794.43		$8.009.52	
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (NAVY) 19/	1939-40			37/ $2.464.17			$2.464.17		
COLLECTING THE REVENUE FROM CUSTOMS (COAST GUARD, NAVY) 19/	1942			38/ 17.470.00	5.167.29	5.167.29		12.302.71	
COMMUNICATION LINES 21/	1940	241.44	5.304.78	39/ 5.730.25*	5.488.81*	184.03*			
	1939-40		58.60	40/ 58.60*	58.60*	184.03*			
COMMUNICATION LINES, COAST GUARD (NAVY) 19/	1940			41/ 5.730.25	14.93*	14.93*	5.745.18		
	1939-40			42/ 58.60		14.93*	58.60		
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE) 21/	NO YEAR			47/					
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE) (NAVY) 19/	NO YEAR			48/ 13.000.000.00	399.116.77	399.116.77		12.600.883.23	
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD 21/	NO YEAR	8.111.000.00		49/ 7.988.853.82*	122.146.18	122.146.18			
CONTINGENT EXPENSES, COAST GUARD	1937				4.95*	4.95*	4.95		
	CERTIFIED CLAIMS			7.84	7.84	7.84			
						2.89			
CONTINGENT EXPENSES, COAST GUARD 21/	1940	277.69	4.380.46	50/ 4.662.11*	4.384.42*	3.96*			
CONTINGENT EXPENSES, COAST GUARD (NAVY) 19/	1940			51/ 4.662.11	30.45*	30.45*	4.692.56		
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1941-43			52/ 422.758.44	121.762.13	121.762.13		300.996.31	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT. TO TREASURY) 21/	1941-43		$450,000.00	53/ $436,816.94*	$436,816.94*	$13,183.06			
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY) 19/	NO YEAR			54/ 8,528,363.00	2,012,385.17	2,012,385.17		$6,515,977.83	
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD 21/	NO YEAR	$2,887,942.33	6,977,559.00	55/ 7,378,363.00*	4,490,420.67*	2,487,138.33			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY, COAST GUARD) 19/	1942-43			56/ 8,700,000.00	1,000,000.00	531,805.38		7,700,000.00	$468,194.62
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD) 21/	1942			57/					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1942			58/					
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, COAST GUARD) 21/	1940-42		70,046.87	59/ 63,316.00*	63,316.00*	6,730.87			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1940-42			60/ 53,747.36	50,488.59	6,979.81		3,258.77	43,508.78
EMERGENCY RELIEF, TREASURY, COAST GUARD: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) 21/	1941		1,382.56	61/ 465.52*	465.52*	917.04			
	1940		.80		.80*			62/ .80	
						917.04			
FEDERAL CONSTRUCTION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) 63/	1941-42			61/ 2,818.78*	2,823.52*	2,990.69*		4.74	167.17
	1941		52,079.24			52,079.24			
						49,088.55			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			64/ 3,300.00	3,300.00	3,300.00			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
COAST GUARD—CONTINUED									
EMERGENCY RELIEF, TREASURY, COAST GUARD—CONTINUED PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (NAVY) (TRANSFER FROM W. P. A.) [19] [63]	1938–42	$20.84	$6.15		$20.84	$20.84*			$47.83
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) [19]	1942			[61] $2.28662*	2.28662*	2.329.71*			43.09
FEDERAL NON-CONSTRUCTION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) [19]	1941		1.99	[61] 1.99*	1.99*				
	1940		12.20		12.20*			$12.20	
TREASURY, COAST GUARD	1935–37			[65]					
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD [19]	NO YEAR			[66] 6.472.205.43	411.939.38	411.939.38		6.060.266.05	
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD [21]	NO YEAR	950.000.00		[67] 769.770.43*	180.229.57	180.229.57			
FUEL AND WATER, COAST GUARD [19]	1939				5.96*	5.96*	$5.96		
FUEL AND WATER, COAST GUARD (NAVY) [19]	1940			[68] 86.756.16	19.96	19.96	86.736.20		
FUEL AND WATER [21]	1940	12.482.88	74.588.46	[69] 86.756.16*	74.273.28*	315.18			
GENERAL EXPENSES, COAST GUARD [21]	1942			[70] 309.055.11	309.055.11	309.055.11			
	1941–42	3.494.800.00	839.990.27	[71] 2.774.746.96*	720.053.04	1.560.043.31			
	1941	187.875.07	3.551.769.78	[72] 1.145.119.28*	957.244.21*	2.594.525.57			
	1940–41	90.489.67	3.046.030.73	[73] 1.334.811.93*	1.244.322.26*	1.801.708.47			
						9.046.828.46			
GENERAL EXPENSES, COAST GUARD (NAVY) [19]	1942			[74] 33.663.238.89	10.909.714.33	10.909.714.33		22.753.524.56	
	1941–42			[75] 2.774.746.96	786.601.89	786.601.89		1.988.145.07	
	1941			[76] 1.145.119.28	659.328.81	659.328.81		485.790.47	
	1940–41			[77] 1.334.811.93	607.752.38	607.752.38		727.059.55	
						12.963.397.41			
GENERAL EXPENSES COAST GUARD (NAVY) (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			[78] 62.000.00	55.000.00			7.000.00	55.000.00
MARITIME TRAINING FUND, COAST GUARD [41]	NO YEAR			[79] 28.000.000.00	9.559.999.05	9.559.999.05		18.440.000.95	
	1942			5.000.000.00				5.000.000.00	
						9.559.999.05			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD (NAVY) 19/	1933-42			80/ $228.15				$228.15	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD 21/	81/ 1933-42	$5.87	$7,524.26	82/ 7,389.50*	$7,383.63*	$140.63			
OUTFITS, COAST GUARD 19/	CERTIFIED CLAIMS			95,578.69	95,578.68	95,578.68	$0.01		
OUTFITS, COAST GUARD 21/	1940	1,312.81	245,302.96	83/ 165,458.74*	164,145.93*	81,157.03			
	1939-40		903.85	84/ 903.85*	903.85*				
	1936				14.00*	14.00*	14.00		
						81,143.03			
OUTFITS, COAST GUARD (NAVY) 19/	1940			85/ 165,458.74	40,812.38	40,812.38	124,646.36		
	1939-40			86/ 903.85			903.85		
						40,812.38			
PAY AND ALLOWANCES, COAST GUARD 19/	1936				3.16*	3.16*	3.16		
	1935				.06*	.06*	.06		
	CERTIFIED CLAIMS			111.51	111.51	111.51			
						108.29			
PAY AND ALLOWANCES, COAST GUARD 21/	1942			87/ 17,154,048.75	17,154,048.75	17,153,251.75			$797.00
	1941	1,058,974.90	3,304,769.36	88/ 786,173.00*	272,801.90	3,577,571.26			
	1940-41	5.26	323.01	89/ 250.37*	245.11*	77.90			
	1940	13,179.91	305,492.53	90/ 310,989.66*	297,809.75*	7,682.78			
	1939	53.63			50.18*	50.18*	103.81		
	1938	10.52			35.93*	35.93*	46.45		
	CERTIFIED CLAIMS			8.00	8.00	8.00			
						20,738,505.58			
PAY AND ALLOWANCES, COAST GUARD (NAVY) 19/	1942			91/ 40,341,803.25	29,295,957.16	29,295,957.16		11,045,846.09	
	1941			92/ 1,091,673.00	394,672.11	394,672.11		697,000.89	
	1940-41			93/ 250.37				250.37	
	1940			94/ 310,989.66	1,172.90	1,172.90	309,816.76		
	1939				82.93*	82.93*		82.93	
						29,691,719.24			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD) 21/	81/ 1938-42	733.30	144,301.79	95/ 68,891.74*	68,158.44*	76,143.35			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 19/	1938-42			96/ 68,891.74	47,468.99	47,468.99		21,422.75	
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD 19/	CERTIFIED CLAIMS			20.00	20.00	20.00			
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD 21/	1939-41		152,025.20	97/ 69,299.48*	69,299.48*	82,725.72			
	1940	2.45	36,714.22	98/ 27,585.32*	27,582.87*	9,131.35			
	1939-40		264,375.19	99/ 174,602.74*	174,602.74*	89,772.45			
	1939				40.54*	40.54*	40.54		
						181,588.98			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD-CONTINUED									
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD (NAVY) [19]	1939-41			[100] $243,902.22	$79,047.90	$79,047.90		$164,854.32	
	1940			[101] 27,585.32	12,130.78	12,130.78	$15,454.54		
	1939-40			[102]					
						91,178.68			
REPAIRS TO COAST GUARD AIRCRAFT [21]	1940	$30,238.32	$13,531.77	[103] 43,401.05*	13,162.73*	369.04			
REPAIRS TO COAST GUARD AIRCRAFT (NAVY) [19]	1940			[104] 43,401.05	151.91	151.91	43,249.14		
REPAIRS TO COAST GUARD VESSELS [21]	1940	2,120.48	28,674.61	[105] 5,924.08*	3,803.60*	24,871.01			
	1939-40		266.91	[106] 266.91*	266.91*				
						24,871.01			
REPAIRS TO COAST GUARD VESSELS (NAVY) [19]	1940			[107] 5,924.08	2,787.08*	2,787.08*	8,711.16		
	1939-40			[108] 266.91			266.91		
						2,787.08*			
REPLACEMENT AND ADDITIONAL AIRPLANES, COAST GUARD [21]	1942-43			[109]					
REPLACEMENT AND ADDITIONAL AIRPLANES, COAST GUARD (NAVY) [19]	1942-43			[110] 663,000.00	221,437.40	221,437.40		441,562.60	
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1942			[111] 565,859.01	523,924.24*	523,924.24*		618,253.25	
	1941			[112] 50,366.55	15,131.97*	15,131.97*		65,498.52	
	1940			[113] 31,545.06	5,271.10*	5,271.10*	36,816.16		
						72,797.31*			
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD (NAVY) [19]	1942			[114] 226,777.50	139,920.02	139,920.02		86,857.48	
	1941			[115] 16,485.17	30.24*	30.24*		16,786.41	
	1940			[116] 7,642.72			7,642.72		
						139,618.78			
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD [21]	1942			[117] 764,977.50	764,977.50	764,977.50			
	1941	420.13	16,953.30	[118] 16,485.17*	16,065.04*	888.26			
	1940	7,642.72		[119] 7,642.72*					
						765,865.76			
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY) [19]	1942			[120] 78,372.00	37,039.42	37,039.42		41,332.58	
	1941			[121] 7,602.99	5,804.02*	5,804.02*		13,407.01	
	1940			[122] 8,346.66			8,346.66		
						31,235.40			
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 [21]	NO YEAR	191,000.00	90,482.41	[123] 201,923.77*	10,923.77*	79,558.64			
SITE AND CONSTRUCTION OF COAST GUARD STATIONS, ACT JUNE 29, 1936 (NAVY) [19]	NO YEAR			[124] 201,923.77	7,829.00	7,829.00		194,094.77	

See footnotes on pages 375-376.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD (NAVY) 19/	NO YEAR			125/ $4,030,227.67	$243,580.01	$243,580.01		$3,786,647.66	
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD 21/	NO YEAR	$2,391,668.00	$2,004,978.29	126/ 3,945,907.67*	1,554,239.67*	450,738.62			
SPECIAL PROJECTS, VESSELS, COAST GUARD (NAVY) 19/	NO YEAR			127/ 5,013,027.65	1,386,917.93	1,386,917.93		3,626,109.72	
SPECIAL PROJECTS, VESSELS, COAST GUARD 21/	NO YEAR	4,855,000.00	1,454,757.38	128/ 5,699,276.86*	844,276.86*	610,480.52			
STATE MARINE SCHOOLS 43/	1942			44/ 86,843.61	86,843.61	86,843.61			
	1941		55,833.36	45/ 14,793.73*	14,793.73*	41,039.63			
						127,883.24			
STATE MARINE SCHOOLS, COAST GUARD 129/	1942-43			10,416.66				10,416.66	
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION 129/	1942			130/ 103,156.39	6,126.23*	6,126.23*		109,282.62	
STATE MARINE SCHOOLS, ACT MARCH 4, 1911 43/	1940	20,353.66	3,176.26	46/ 23,422.58*	3,068.92*	107.34			
STATE MARINE SCHOOLS, ACT MARCH 4, 1911, COAST GUARD, (NAVY) 129/	1941			131/ 14,793.73				14,793.73	
	1940			132/ 23,422.58			$23,422.58		
WORKING FUND, TREASURY, COAST GUARD 21/	NO YEAR	143,078.72	50,823.98		143,078.72	193,902.70			
	1941	48,350.43	1,289,819.03	133/ 56.00*	48,294.43	1,338,113.46			
	1940-41		8,800.00			8,800.00			
	1940		6,200.24			6,200.24			
						1,547,016.40			
WORKING FUND, TREASURY, COAST GUARD (NAVY) 19/	1941			134/ 56.00	56.00	56.00			
WORKING FUND, WAR, ORDNANCE (TREASURY, COAST GUARD)	NO YEAR	.05						.05	
BUREAU OF LIGHTHOUSES									
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 (NAVY) 19/	NO YEAR			135/ 736.02	393.38	393.38	215.46	127.18	
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 21/	NO YEAR	127.55	3,843.86	136/ 736.02*	608.47*	3,235.39			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
COAST GUARD—CONTINUED									
BUREAU OF LIGHTHOUSES — Continued									
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			137/ $94.46			$94.46		
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE 21/	NO YEAR		$306.38	138/ 94.46*	$94.46*	$211.92			
GENERAL EXPENSES, LIGHTHOUSE SERVICE 19/	CERTIFIED CLAIMS			103.02	103.02	103.02			
GENERAL EXPENSES, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1940			139/ 125327.14	42474.81	42474.81	82852.33		
GENERAL EXPENSES, LIGHTHOUSE SERVICE 21/	1940	$14559.43	112605.94	140/ 125327.14*	110767.71*	1838.23			
	1939			141/ 91.61	73.28	73.28	18.33		
	CERTIFIED CLAIMS			6.97	6.97	6.97			
						1918.48			
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES 21/	81/1933-42	718.31	142/ 3078.97	142/ 3778.03*	3059.72*	19.25			
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES (NAVY) 19/	1933-42			143/ 3767.46				$3767.46	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT, TO TREASURY, LIGHTHOUSES) (NAVY) 19/	1938-42			144/ 16297.42	2764.77*	2764.77*		19062.19	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, LIGHTHOUSES) 21/	81/1938-42	399.45	42737.21	145/ 16297.42*	15897.97*	26839.24			
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD 21/	1942			146/ 995000.00	995000.00	995000.00			
	1941		3384.55	147/ 1426.87*	1426.87*	1957.68			
						996957.68			
RETIRED PAY, LIGHTHOUSE SERVICE 21/	1940	21275.42	3299.34	148/ 24574.76*	3299.34*				
	1938			1989.18	1989.18	1989.18			
	1937			1158.39	1158.39	1158.39			
	1935			862.99	862.99	862.99			
	CERTIFIED CLAIMS			8328.62	8328.62	8328.62			
						12339.18			
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1942			149/ 5000.00	148145.33*	148145.33*		153145.33	
	1941			150/ 1426.87	487.02*	487.02*		1913.89	
						148632.35*			
RETIRED PAY, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1940			151/ 24574.76	217.22	217.22	24357.54		

See footnotes on pages 375-376.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
COAST GUARD—CONTINUED									
BUREAU OF LIGHTHOUSES — Continued									
SALARIES, KEEPERS OF LIGHTHOUSES, COAST GUARD (NAVY) 19/	1940			152/ $ 72.439.64			$ 72.439.64		
SALARIES, KEEPERS OF LIGHTHOUSES 21/	1940	$ 72.405.45		153/ 72.439.64*	$ 34.19*	$ 34.19*			
SALARIES, LIGHTHOUSE SERVICE 21/	1940	30.981.17		154/ 30.962.84*	18.33	18.33			
SALARIES, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	1940			155/ 30.962.84			30.962.84		
SALARIES, LIGHTHOUSE VESSELS 19/	1938				5.00*	5.00*	5.00		
SALARIES, LIGHTHOUSE VESSELS 21/	1940	88.935.41		156/ 89.066.49*	131.08*	131.08*			
	1938				20.00*	20.00*	20.00		
						151.08*			
SALARIES, LIGHTHOUSE VESSELS, COAST GUARD (NAVY) 19/	1940			157/ 89.066.49	169.51*	169.51*	89.236.00		
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			158/ 535.490.43	66.245.05	66.245.05		$ 469.245.38	
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE 21/	NO YEAR	28.885.88	$ 1.001.448.27	159/ 535.490.43*	506.604.55*	494.843.72			
SPECIAL PROJECTS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			160/ 5.375.62	612.33	612.33		4.763.29	
SPECIAL PROJECTS, LIGHTHOUSE SERVICE 21/	NO YEAR	.68	11.204.15	161/ 5.375.62*	5.374.94*	5.829.21			
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 19/	NO YEAR			162/ 505.763.70	247.344.60	247.344.60		258.419.10	
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE 21/	NO YEAR	784.30	788.634.76	163/ 505.763.70*	504.979.40*	283.655.36			
VESSELS FOR LIGHTHOUSE SERVICE, COAST GUARD, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 (NAVY) 19/	NO YEAR			164/ 100.63			100.63		

See footnotes on pages 375-376.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
COAST GUARD—CONTINUED									
BUREAU OF LIGHTHOUSES — Continued									
VESSELS FOR LIGHTHOUSE SERVICE. EMERGENCY CONSTRUCTION. ACT JULY 21. 1932 21/	NO YEAR		$ 100.63	165/ $ 100.63*	$ 100.63*				
VESSELS FOR LIGHTHOUSE SERVICE. COAST GUARD (NAVY) 19/	NO YEAR			166/ 172.21			$ 172.21		
VESSELS FOR LIGHTHOUSE SERVICE 21/	NO YEAR	$ 6.98	165.23	167/ 172.21*	165.23*				
✓ TOTAL. COAST GUARD		24.790.716.48	26.940.338.21	343.127.841.84	81.659.647.86	$ 108.032.275.8	992.265.92	$ 285.266.644.54	$ 567.758.49
EMERGENCY FUNDS FOR THE PRESIDENT 167a/									
EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING. TEMPORARY SHELTER (ALLOTMENT TO NAVY)	1941-42	246.500.00			235.772.75	153.871.23		10.727.25	81.901.52
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (ALLOTMENT TO NAVY)	1942-43			168/ 500.000.00	500.000.00	500.000.00			
	1942			169/ 2.650.000.00	1.184.825.68	839.579.91		1.465.174.32	345.245.77
						1.339.579.91			
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	3.760.876.26	12.213.508.50 15,974,384.76		3.711.803.75	14.837.474.80		49.072.51	1.087.837.45
EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR	22.497.45	639.958.63 602.456.08		22.497.45	631.808.60			30.647.48
EMERGENCY FUND FOR THE PRESIDENT. NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942			170/ 33.650.000.00	33.642.099.83	29.038.017.64		7.909.17	4.604.073.19
	1940-42	2.151.592.53	6.206.843.57		2.105.762.59	8.047.325.24		45.829.94	265.280.92
						37.085.342.88			
EMERGENCY FUND FOR THE PRESIDENT. WAR (ALLOTMENT TO NAVY DEPARTMENT)	1942			171/ 1.350.000.00	1.350.000.00	430.869.09			919.130.91
SPECIAL ACCOUNTS									
MAINTENANCE. ETC. NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT. NAVY)	NO YEAR	677.133		1.387.966.20	907.078.60	907.078.60		487.658.93	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUNDS FOR THE PRESIDENT-CONTINUED									
MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY, NAVY)	NO YEAR	$ 5,820.35		$ 70,933.11	$ 41,823.95	$ 41,823.95		$ 34,929.51	
RENTS, MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR			172/ 100,000.00*	100,703.98*	100,703.98*		703.98	
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		6,194,057.92	$ 19,060,310.70	39,508,899.31	43,600,951.62	55,327,145.08		2,102,005.61	$ 7,334,117.24
GENERAL ACCOUNTS									
INCREASE AND REPLACEMENT OF NAVAL VESSELS									
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION 173/	NO YEAR	186,835,006.13	219,612.26	174/ 585,534,316.59	724,713,374.44	724,932,986.70		47,655,948.28	
WORKING FUND, COMMERCE, STANDARDS (NAVY, ARMOR, ARMAMENT, AND AMMUNITION)	NO YEAR		184.23						184.23
WORKING FUND, WAR, ORDNANCE (NAVY, INCREASE OF THE NAVY)	NO YEAR	794.56						794.56	
INCREASE OF THE NAVY, ARMOR, ARMAMENT, AND AMMUNITION, NAVY (TRANSFER TO WAR, ACT MAY 21, 1920)	NO YEAR	14,761.43						14,761.43	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY 174a/	NO YEAR	17,149,308.21	408,602.35	175/ 2,775,480,177.93	2,334,113,729.37	2,334,522,331.72		458,515,756.77	
WORKING FUND, UNITED STATES MARITIME COMMISSION (NAVY, INCREASE AND REPLACEMENT OF VESSELS)	NO YEAR				516,555.18*	516,555.18*		516,555.18	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR			300,000,000.00	49,878,639.02	49,878,639.02		250,121,360.98	
INCREASE OF THE NAVY (TRANSFER TO WAR DEPARTMENT, ACT MAY 21, 1920)	NO YEAR	254.14						254.14	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
INCREASE AND REPLACEMENT OF NAVAL VESSELS—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, NAVY ALLOTMENT	1933-39			176/	$6.40*	$6.40*		$6.40	
WORKING FUND, WAR, ORDNANCE (NAVY ALLOTMENT, N. I. R.)	NO YEAR	$2.55						2.55	
	1933-39			177/ $3.25	3.25	3.25			
						3.25			
WORKING FUND, WAR, ORDNANCE (SINGLE GUN MOUNTS, NAVY, NAVY ALLOTMENT, N. I. R.)	NO YEAR	2.05						2.05	
TOTAL, INCREASE AND REPLACEMENT OF NAVAL VESSELS		204,000,129.07	$628,398.84	3,661,014,497.77	3,108,189,184.50	3,108,817,399.11		756,825,442.34	$184.23
LEND-LEASE ACCOUNTS 167a/									
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	1941-43	325,000.00		178/ 550,000.00	431,360.02	368,323.16		443,639.98	63,036.86
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1941-43	70,377,148.23		179/669,711,372.00	266,902,961.06	266,902,961.06		473,185,559.17	
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	1941-43	76,630,000.00		180/ 86,512,500.00	19,578,408.17	19,578,408.17		143,564,091.83	
MISCELLANEOUS EQUIPMENT (ALLOTMENT TO NAVY)	1941-43	12,219,000.00		181/ 300,303.00	399,532.89	399,532.89		12,119,770.11	
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-43	1,299,375.68		182/ 28,774,700.00	3,786,324.68	3,786,324.68		26,287,751.00	
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	1941-43	38,232,838.11		183/ 75,509,061.00	50,336,331.71	50,336,331.71		63,405,567.40	
SPECIAL ACCOUNT									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	1942-43			184/ 2,262,894.15	472,586.41	472,586.41		1,790,307.74	
TOTAL, LEND-LEASE ACCOUNTS		199,083,362.02		863,620,830.15	341,907,504.94	341,844,468.08		720,796,687.23	63,036.86
GENERAL ACCOUNTS									
MARINE CORPS									
EXPENSES, MARINE BAND, GRAND ARMY CONVENTION, SPRINGFIELD, ILL.	1941	389.50			322.60	322.60		67.90	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MARINE CORPS—CONTINUED									
GENERAL EXPENSES									
	1942			$261,255,212.00	$131,647,038.26	$131,647,038.26		$129,608,173.74	
	1941	$1,180,096.85		185/	10,472,573.96	10,472,573.96		1,328,394.60	
	1940	417,023.17			52,614.48	52,614.48	$364,408.69		
	1939				134.86*	134.86*	134.86		
	1938				2,289.74*	2,289.74*	2,289.74		
	1937				744.35*	744.35*	744.35		
	1936				113.24*	113.24*	113.24		
	1935				354.32*	354.32*	354.32		
	1934				3,198.14*	3,198.14*	3,198.14		
	1933				2,838.31*	2,838.31*	2,838.31		
	CERTIFIED CLAIMS			401.45	401.45	401.45			
						142,162,955.19			
WORKING FUNDS: WAR, CHEMICAL WARFARE SERVICE (NAVY, GENERAL EXPENSES, MARINE CORPS)									
	1937	607.05			607.05	607.05			
WAR, ORDNANCE (NAVY, GENERAL EXPENSES, MARINE CORPS)									
	1939			186/ 13.47	13.47	13.47			
PAY									
	1942			187/ 78,461,828.00	76,948,042.25	76,948,042.25		1,513,785.75	
	1941	4,014,127.88			2,053,176.49	2,053,176.49		1,960,951.39	
	1940	888,530.11			41,575.94	41,575.94	846,954.17		
	1939				701.85*	701.85*	701.85		
	1938				28.57*	28.57*	28.57		
	1937				75.60*	75.60*	75.60		
	1936				1.68*	1.68*	1.68		
	1934				11.15*	11.15*	11.15		
	1933				71.70*	71.70*	71.70		
	1932				1.59*	1.59*	1.59		
	1930				6.72*	6.72*	6.72		
	1929				43.20*	43.20*	43.20		
	1928				.96*	.96*	.96		
	1926				2.85*	2.85*	2.85		
	1925				26.39*	26.39*	26.39		
	1924				.72*	.72*	.72		
	1923				7.43*	7.43*	7.43		
	1922				50.67*	50.67*	50.67		
	1921				1.12*	1.12*	1.12		
						79,041,762.48			
PAY OF CIVIL FORCE, OFFICES OF MAJOR GENERAL COMMANDANT AND ADJUTANT INSPECTOR, MARINE CORPS									
	1942			238,320.00	193,607.44	193,607.44		44,712.56	
	1941	3,165.40			30.00	30.00		3,135.40	
	1940	620.16					620.16		
						193,637.44			
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS									
	1942			73,120.00	57,200.17	57,200.17		15,919.83	
	1941	1,899.16			845.00*	845.00*		2,744.16	
	1940	2,086.84					2,086.84		
						56,355.17			
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS									
	1942			300,120.00	236,761.46	236,761.46		63,358.54	
	1941	17,166.01			295.79	295.79		16,870.22	
	1940	240.98					240.98		
						237,057.25			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942--General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
MARINE CORPS—CONTINUED									
REPLACING GENERAL EXPENSES, MARINE CORPS, DEFENSE AID	1942-43			188/ $ 95564.42				$ 95564.42	
TOTAL, MARINE CORPS		$17150333.82		$340424579.34	$221695613.65	$221695613.65	$1225016.00	134654283.51	
BUREAU OF MEDICINE AND SURGERY									
CARE OF THE DEAD, NAVY	1942			755000.00	293461.11	293461.11		461538.89	
	1941	645.20			6420.64	6420.64		29.56	
	1940	1849.15			7.43*	7.43*	1850.58		
						299874.32			
MEDICAL DEPARTMENT, NAVY	1942			36858916.00	21442049.52	21442049.52		15416866.48	
	1941	1330187.14	$ 18086.66	84000.00	1081023.12	1099109.78		333164.02	
	1940	7595.14			1692.18*	1692.18*	9287.32		
						22539467.12			
TOTAL, BUREAU OF MEDICINE AND SURGERY		1362729.63	18086.66	37697916.00	22821254.78	22839341.44	27791.90	16211598.95	
OFFICE OF CHIEF OF NAVAL OPERATIONS 188a/									
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1942			297000.00	188126.76	188126.76		108873.24	
	1941	259528.87	108657.26		213689.47	322346.73		45839.40	
	1940	527.78	635.15		635.15*		1162.93		
						510473.49			
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES	1942			11380.00	2693.14	2693.14		8686.86	
	1941		6275.02		1275.89*	4999.13		1275.89	
	1940	331.92	349.47		349.47*		681.39		
						7692.27			
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY	1942			189/ 65700.00	52263.68	52263.68		13436.32	
	1941-42	1000.00			989.80	989.80		10.20	
	1941	5678.54	6372.04	190/	5195.47	11567.51		483.07	
	1940	246.86	566.78		542.11*	24.67	788.97		
						64845.66			
EMPLOYEES, BRANCH HYDROGRAPHIC OFFICES	1942			48210.00	45462.76	45462.76		2747.24	
	1941		394.64		111.24*	3837.40		111.24	
	1940		657.69		657.69*		657.69		
						49300.16			
OCEAN AND LAKE SURVEYS, NAVY	1942			130000.00	50757.40	50757.40		79242.60	
	1941	22502.51			16409.19	16409.19		6093.32	
	1940	3936.84			471.56	471.56	3465.28		
						67638.15			
SALARIES, OFFICE OF CHIEF OF NAVAL OPERATIONS	1942			174000.00	169943.48	169943.48		4056.52	
	1941	24.00	1359.37		1357.937*	15.00		1360.337	
	1940	430.98					430.98		
						169958.48			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CHIEF OF NAVAL OPERATIONS-CONTINUED									
SALARIES, HYDROGRAPHIC OFFICE	1942			$489,620.00	$488,672.46	$488,672.46		$947.54	
	1941	$7,804.11	$1,190.52		2,247.73*	1,057.21*		1,005.184	
	1940	8,293.46					$8,293.46		
						487,615.25			
SALARIES, NAVAL OBSERVATORY	1942			186,320.00	176,439.30	176,439.30		9,880.70	
	1941		4,541.90		4,210.86*	331.04		4,210.86	
	1940	12,074.96					12,074.96		
						176,770.34			
TOTAL, OFFICE OF CHIEF OF NAVAL OPERATIONS		322,380.83	146,788.84	1,402,230.00	1,387,504.96	1,534,293.80	27,555.66	309,550.21	
BUREAU OF NAVIGATION 1906/									
BUREAU OF NAVAL PERSONNEL 1906/									
FLEET TRAINING, NAVY	1942			306,500.00	94,232.33	94,232.33		212,267.67	
	1941	104,678.57			69,968.83	69,968.83		34,709.74	
	1940	2,279.60			176.05	176.05	210.55		
						164,377.21			
INSTRUCTION, NAVY	1942			3,400,000.00	1,335,231.68	1,335,231.68		2,064,768.32	
	1941	451,001.1			28,584.84	28,584.84		16,515.27	
	1940	5,402.28					5,402.28		
						1,363,816.52			
INSTRUMENTS AND SUPPLIES, NAVY	1941	93,130.79			73,513.39	73,513.39		19,617.40	
	1940	328,083.40			187,183.63	187,183.63	140,899.77		
						260,697.02			
LIBRARIES, NAVY	1942			379,659.00	246,450.35	246,450.35		133,208.65	
	1941	46,543.17			36,765.85	36,765.85		9,777.32	
	1940	3,429.64					3,429.64		
						283,216.20			
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1942			157,100.00	113,030.85	113,030.85		44,069.15	
	1941	63,310.13			58,461.23	58,461.23		4,848.90	
	1940	991.57					991.57		
						171,492.08			
MISCELLANEOUS EXPENSES, BUREAU OF NAVIGATION	1942			199,000.00	26,415.30	26,415.30		172,584.70	
NAVAL RESERVE	1942			69,018,340.00	48,725,580.44	48,725,580.44		20,292,759.56	
	1941	7,487,332.51	15,915.64		5,683,438.76	5,699,354.40		1,803,893.75	
	1940	427,008.23			13,172.49*	13,172.49*	440,180.72		
						54,411,762.35			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 NAVAL PERSONNEL—CONTINUED									
NAVAL RESERVE OFFICERS TRAINING CORPS									
	1942			$472.000.00	$305.172.18	$305.172.18		$166.827.82	
	1941	$156.540.67			78.663.19	78.663.19		77.877.48	
	1940	18.13422			1.70	1.70	$18.132.52		
						383.837.07			
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.									
	1942			1.548.500.00	1.348.995.20	1.348.995.20		199.504.80	
	1941	68.199.25			66.619.99	66.619.99		1.579.26	
	1940	337.17					337.17		
						1.415.615.19			
NEWPORT, R. I.									
	1942			1.116.000.00	1.117.336.66	1.117.336.66		66334	
	1941	127.936.36			125.051.23	125.051.23		2.885.13	
	1940	6.033.42			5.890.61	5.890.61	142.81		
						1.248.278.50			
NORFOLK, VA.									
	1942			774.500.00	570.122.87	570.122.87		204.377.13	
	1941	98.328.29			70.548.87	70.548.87		27.779.42	
	1940	686.99					686.99		
						640.671.74			
PORT DEPOSIT, MD.									
	1942-43			40.000.00				40.000.00	
SAN DIEGO, CALIF.									
	1942			1.940.000.00	1.510.459.44	1.510.459.44		429.540.56	
	1941	66.943.36			62.850.80	62.850.80		4.092.56	
	1940	516.82					516.82		
						1.573.310.24			
NAVAL WAR COLLEGE									
	1942			130.900.00	125.201.31	125.201.31		5.698.69	
	1941	16.345.80			15.580.99	15.580.99		764.81	
	1940	279.34					279.34		
						140.782.30			
ORGANIZING THE NAVAL RESERVE									
	1939			191/ 14.25	15.31*	15.31*	29.56		
	1933				1.55*	1.55*	1.55		
CERTIFIED CLAIMS				31.79	31.79	31.79			
						14.93			
PAY OF EMPLOYEES, NAVAL HOME, PHILADELPHIA, PA.									
	1942			133.300.00	118.605.76	118.605.76		14.694.24	
	1941	18.472.80						18.472.80	
	1940	2.989.43					2.989.43		
						118.605.76			
WELFARE AND RECREATION, NAVY									
	1942-43			400.000.00				400.000.00	
	1942			192/ 975.050.00	552.267.74	552.267.74		422.782.26	
	1941	313.596.47			284.001.51	284.001.51		29.594.96	
	1940	38.671.97			1.029.39	1.029.39	37.642.58		
	1939				6.92*	6.92*	6.92		
						837.291.72			
NAVAL ACADEMY									
CURRENT AND MISCELLANEOUS EXPENSES									
	1942			62.500.00	53.986.11	53.986.11		8.513.89	
	1941	10.789.57			9.837.63	9.837.63		951.94	
	1940	661.33			91.50	91.50	569.83		
						63.915.24			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS CONTINUED									
BUREAU OF NAVAL PERSONNEL—CONTINUED									
NAVAL ACADEMY — Continued									
MAINTENANCE AND REPAIRS									
	1942			$1.499.000.00	$1.451.381.55	$1.451.381.55		$47.618.45	
	1941	$93.479.15			91.303.04	91.303.04		2.176.11	
	1940	2.306.37					$2.306.37		
						1.542.684.59			
PAY OF PROFESSORS AND INSTRUCTORS									
	1942			338.971.00	326.396.67	326.396.67		12.574.33	
	1941	2.269.46			50.00	50.00		2.219.46	
	1940	3.707.79					3.707.79		
						326.446.67			
PAY OF EMPLOYEES, NAVAL ACADEMY									
	1942			761.000.00	732.102.21	732.102.21		28.897.79	
	1941	5.252.88			5.016.56	5.016.56		236.32	
	1940	754.69					754.69		
						737.118.77			
SPECIAL ACCOUNT									
LAUNDRY SERVICE, NAVAL ACADEMY									
	NO YEAR	4.882.12		171.279.90	160.813.52	160.813.52		15.348.50	
TOTAL, BUREAU OF NAVAL PERSONNEL		9.665.405.72	$15.915.64	83.825.645.94	65.855.247.28	65.871.162.92	661.111.90	26.974.692.48	
GENERAL ACCOUNTS									
BUREAU OF ORDNANCE									
DEFENSE AID, ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)									
	1941-43	280.812.259.98		193/ 850.634.926.00	99.169.911.44	99.169.911.44		532.277.274.54	
ORDNANCE AND ORDNANCE STORES, NAVY									
	1942			194/ 2.824.694.665.00	951.790.873.58	951.790.873.58		1.872.903.791.42	
	1941	274.215.049.20			104.015.264.80	104.015.264.80		170.199.784.40	
	1940-41	21.696.655.78			10.897.316.94	10.897.316.94		10.799.338.84	
	1940	16.490.072.11		195/ 55.10	15.485.586.59	15.485.586.59	1.004.540.62		
						1.082.189.041.91			
ORDNANCE AND ORDNANCE STORES									
	1939				5.808.62*	5.808.62*	5.808.62		
	CERTIFIED CLAIMS			215.826.81	215.826.81	215.826.81			
						210.018.19			
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ORDNANCE)									
	NO YEAR	3.33						3.33	
	1939			191/ 53.15	53.15	53.15			
						53.15			
WAR, AIR CORPS (NAVY, ORDNANCE)									
	NO YEAR	1.50						1.50	
	1939			191/ 600.00	600.00	600.00			
						600.00			
WAR, ORDNANCE (NAVY, ORDNANCE)									
	NO YEAR	17.89						17.89	
	1939			191/ 884.39	2.021.30*	2.021.30*		2.905.69	
						2.021.30*			
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)									
	1942			197/ 10.000.00	9.986.02	9.680.36		13.98	$305.66
	1941		481.65			195.77			285.88
	1940		55.10	198/ 55.10*	55.10*				
						9.876.13			
TOTAL, BUREAU OF ORDNANCE		593.214.059.79	536.75	3.175.556.955.35	1.181.577.534.31	1.181.577.479.52	1.010.349.24	2.586.183.131.59	591.54

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF SHIPS									
CONSTRUCTION AND REPAIR, NAVY	1940	$2,847,209.01		199/ $59.40	$2,355,696.40	$2,355,696.40	$491,572.01		
	1939				142.52*	142.52*	142.52		
	1937				14,073.92*	14,073.92*	14,073.92		
	1923				1.64*	1.64*	1.64		
	1922				13.73*	13.73*	13.73		
	1921				41.76*	41.76*	41.76		
	1919			200/ 100.00*	100.00*	100.00*			
	1917–18			201/ 50.00*	50.00*	50.00*			
	CERTIFIED CLAIMS			20,871.02	20,871.02	20,871.02			
						2,362,143.85			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, CONSTRUCTION AND REPAIR)	NO YEAR	3.58						$3.58	
	1939			191/ 136.03	136.03	136.03			
	1937	14,073.92			14,073.92	14,073.92			
	CERTIFIED CLAIMS			984.98	984.98	984.98			
						15,194.93			
CONSTRUCTION AND REPAIR, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1940	59.40		202/ 59.40*					
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	1941–43	143,799,222.52		203/ 675,089,000.00	88,032,077.04	88,032,077.04		730,856,145.48	
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR			135,000,000.00	76,712,918.09	76,712,918.09		58,287,081.91	
ENGINEERING, NAVY	1940	4,428,540.66		204/ 11.89	2,837,138.67	2,837,138.67	1,591,413.88		
ENGINEERING, NAVY (TRANSFER TO COMMERCE, STANDARDS, ACT JUNE 29, 1939)	1940	11.89		205/ 11.89*					
ENGINEERING, NAVY (TRANSFER TO INTERIOR, MINES)	1940	27.13						196/ 27.13	
ENGINEERING, BUREAU OF ENGINEERING	1939				6.49*	6.49*	6.49		
	1938			191/ 15.05	15.05	15.05			
	1928				15.05*	15.05*	15.05		
	1927				50.00*	50.00*	50.00		
	1922				85.00*	85.00*	85.00		
	CERTIFIED CLAIMS			375,297.27	375,297.27	375,297.27			
						375,155.78			
ENGINEERING, BUREAU OF STEAM ENGINEERING	1919			206/					
	1917–18			207/ 39.81*	39.81*	39.81*			
						39.81*			
MAINTENANCE, BUREAU OF SHIPS	1942			208/ 1,497,439,200.00	376,887,214.33	376,887,214.33		1,120,551,985.67	
	1941	102,654,250.33			81,080,787.93	81,080,787.93		21,573,462.40	
						457,968,002.26			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1942			209/ 24,800.00	24,000.00	23,009.50		800.00	$990.50
	1941		$555.20		1.25*	493.48		1.25	60.47
						23,502.98			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 SHIPS-CONTINUED									
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1942			209/ $6,000.00	$6,000.00	$5,425.95			$574.05
	1941	$0.90	$624.49		27.58*	596.91		$28.48	
						6,022.86			
NATIONAL INDUSTRIAL RECOVERY, NAVY, ENGINEERING	1933-39			209a/	104.40*	104.40*		104.40	
REPAIR FACILITIES, NAVY	NO YEAR			410,000,000.00	33,014,844.27	33,014,844.27		376,985,155.73	
TOTAL, BUREAU OF SHIPS		25,374,339.34	1,179.69	2,717,956,114.54	661,347,301.85	661,346,856.52	$2,097,416.00	2,308,254,796.03	1,625.02
BUREAU OF SUPPLIES AND ACCOUNTS									
EVACUATION OF HIGH EXPLOSIVES, NAVY	NO YEAR	12,747.19			11,078.42	11,078.42		1,668.77	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1942			210/ 85,000.00	48,033.62	48,033.62		36,966.38	
	1941	37,112.38			353.70*	353.70*		37,466.08	
	1940	22,273.74			15.16	15.16	22,258.58		
	1939	35.29			1,124.36*	1,124.36*	1,159.65		
	1938				1,195.11*	1,195.11*	1,195.11		
	CERTIFIED CLAIMS			9.56	9.56	9.56			
						45,385.17			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1936				71.35*	71.35*	71.35		
	CERTIFIED CLAIMS			155.27	155.27	155.27			
						83.92			
FUEL AND TRANSPORTATION, NAVY	1942-43			1,000,000.00				1,000,000.00	
	1942			37,404,000.00	31,230,839.95	31,230,839.95		6,173,160.05	
	1941-42	1,000,000.00						1,000,000.00	
	1941	3,557,787.98		1,843,680.00	4,789,547.68	4,789,547.68		611,920.30	
	1940-41	999,737.74						999,737.74	
	1940	10,472.51					10,472.51		
	1939-40	141,584.53					141,584.53		
						36,020,387.63			
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1942-43			1,000,000.00				1,000,000.00	
	1942			84,039,778.00	68,725,010.16	68,725,010.16		15,314,767.84	
	1941-42	500,000.00			462,153.96	462,153.96		37,846.04	
	1941	1,890,564.73	27,332.62	2,250,000.00	3,964,569.36	3,991,901.98		175,995.37	
	1940-41	395,135.30			394,950.18	394,950.18		18,512	
	1940	1,391,850			1,364,884	1,364,884	26,966		
	1939-40	3,163.94			366.03	366.03	2,797.91		
	1939			191/ 3.01	1.93*	1.93*	4.94		
	1938-39				24.27*	24.27*	24.27		
	1938				20.81*	20.81*	20.81		
	1925				25.20*	25.20*	25.20		
	1923				35.60*	35.60*	35.60		
	1922				22.00*	22.00*	22.00		
	1920			211/ 110.00*	110.00*	110.00*			
	CERTIFIED CLAIMS			1,165.77	1,165.77	1,165.77			
						735,884,957.11			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
NAVAL SUPPLY ACCOUNT FUND (PERMANENT APPROPRIATION)	NO YEAR	$9,270,746.98		212/ $517,000,482.83	$430,423,683.00	$430,423,683.00		$95,847,546.81	
WORKING FUNDS: WAR. CHEMICAL WARFARE SERVICE (NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	4.99						4.99	
WAR. ORDNANCE (NAVY. NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	24.55			22.62	22.62		1.93	
NAVAL SUPPLY ACCOUNT FUND (TRANSFER TO COMMERCE. STANDARDS. ACT JUNE 16, 1937)	NO YEAR	213.40						213.40	
NAVAL WORKING FUND	NO YEAR	215,996,307.37			294,999,912.13*	294,999,912.13*		510,996,219.50	
						*			
PAY OF THE NAVY	1927				7.16*	7.16*	$7.16		
	1926				86.29*	86.29*	86.29		
	1924				3.72*	3.72*	3.72		
	1922				120.00*	120.00*	120.00		
	1921				19.80*	19.80*	19.80		
	1920			211/ 57.80*	57.80*	57.80*			
	1919			211/ 9.60*	9.60*	9.60*			
						304.37*			
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY	1942-43			1,000,000.00				1,000,000.00	
	1942			213/ 672,454,723.00	651,212,126.13	651,212,126.13		21,242,596.87	
	1941-42	1,000,000.00			77.09	77.09		999,922.91	
	1941	23,954,483.23	$22,098.03	8,547,000.00	26,210,886.91	26,232,984.94		6,290,596.32	
	1940-41	1,000,000.00						1,000,000.00	
	1940	8,706.68			8,706.68	8,706.68			
	1939-40	999,965.44			41,926.51	41,926.51	958,038.93		
	1939				1,986.47*	1,986.47*	1,986.47		
	1938				432.92*	432.92*	432.92		
	1937				9.24*	9.24*	9.24		
	1936				43.76*	43.76*	43.76		
	1935				6.76*	6.76*	6.76		
	1933				31.54*	31.54*	31.54		
	1932				11.58*	11.58*	11.58		
	1931				6.93*	6.93*	6.93		
	1930				32.34*	32.34*	32.34		
	1929				37.52*	37.52*	37.52		
	1928				7.42*	7.42*	7.42		
	CERTIFIED CLAIMS			37,534.86	37,534.86	37,534.86			
						677,530,749.73			
RESERVE MATERIAL, NAVY	NO YEAR	16,001,141.78			9,531,463.63	9,531,463.63		6,469,678.15	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
STRATEGIC AND CRITICAL MATERIALS, NAVY	NO YEAR	$418,854.51			$51,010.08	$51,010.08		$367,844.43	
SPECIAL ACCOUNT									
CLOTHING AND SMALL STORES FUND	NO YEAR	125,657,762.29		$102,000,000.00	42,033,933.95	42,033,933.95		72,531,842.34	
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		289,800,759.05	$49,430.65	1,428,663,354.90	974,187,108.11	974,236,538.76	$1,140,824.50	743,136,181.34	
GENERAL ACCOUNTS									
BUREAU OF YARDS AND DOCKS									
CONTINGENT EXPENSES, BUREAU OF YARDS AND DOCKS	1942			140,000.00	73,409.29	73,409.29		66,590.71	
	1941	21,771.46			5,907.85	5,907.85		15,863.61	
	1940	311.96			228.54	228.54	83.42		
						79,545.68			
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		78,486.50		10,894.98*	57,890.25		10,894.98	$9,701.27
	1940		2,082.50		2,082.50*			2,082.50	
	1938-39			214/					
						57,890.25			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	63/ 1941-42	2,094.90	1,734,706.40		1,250.00	1,626,544.63		844.90	109,411.77
	63/ 1940-42	669.05	7,312.19		4,323.89*	49.19*		4,992.94	3,037.49
						1,626,495.44			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		12,302.41		4,195.60*	8,106.81		4,195.60	
	1940		3,136.09		3,136.09*			62/ 3,136.09	
						8,106.81			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938			215/					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	63/ 1938-42		1,603.94		1,364.96*	238.98		1,364.96	
YARDS AND DOCKS	1935-37			216/					
GENERAL IMPROVEMENT OF RADIO FACILITIES	NO YEAR	379.04			379.04	379.04			

See footnotes on pages 375-378.

Appropriations; Expenditures, and Balances, fiscal year 1942 General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
BUREAU OF YARDS AND DOCKS—CONTINUED									
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1942			$53783500.00	$30359499.58	$30359499.58		$23424000.42	
	1941	$4322068.20	$ 897.22		3772859.78	3772757.00		549208.42	
	1940	100373.66			61837.39	61837.39	$ 38536.27		
	1939				34.35*	34.35*	34.35		
	1938				4.22*	4.22*	4.22		
	1919			217/ 78.18*	78.18*	78.18*			
	1917-18			218/ 37.44*	37.44*	37.44*			
						34194939.78			
NATIONAL INDUSTRIAL RECOVERY, NAVY, YARDS AND DOCKS	81/ 1933-42	21067.16						21067.16	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NAVY, YARDS AND DOCKS)	81/ 1933-42	61984.23			55911.74	55911.74		6072.49	
NAVAL AIR STATION: CAPE MAY, N. J.	NO YEAR	59.90			59.90	59.90			
CORPUS CHRISTI, TEX.	NO YEAR	5214.84			5214.84	5214.84			
NAVAL STATION: CAVITE, PHILIPPINE ISLANDS	NO YEAR	6.00			6.00	6.00			
GUANTANAMO, CUBA	NO YEAR	10067.61			10067.61	10067.61			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO NAVY, YARDS AND DOCKS)	81/ 1938-42	100898.96			62577.00	62577.00		38321.96	
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS 220/	NO YEAR	444380334.65	202900.10	2008313521.00	871274135.17	871477035.27		1581419720.48	
TOTAL, BUREAU OF YARDS AND DOCKS		449027301.62	2043427.35	2062236905.38	905657191.52	907578468.34	38658.26	1605568357.22	$122150.53
MISCELLANEOUS ACCOUNTS									
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	2119.95		7114.60	6906.75	6906.75		2327.80	
EMERGENCY RELIEF, NAVY, PLANNING AND REVIEW OF WORK PROJECT ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			64/ 48000.00	48000.00	28738.77			19261.23
JUDGMENTS, BOUNTY FOR DESTRUCTION OF ENEMYS VESSELS	NO YEAR			49.06	49.06	49.06			

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS—CONTINUED									
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	$ 55.09562		$ 346579.98	$259,059.78	$259,059.78		$ 142.61582	
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR			7.636.99	7.226.99	7.226.99		410.00	
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA, FORT WORTH GAS PIPE LINE	NO YEAR	745.75						745.75	
PRIZE MONEY TO CAPTORS, SPANISH WAR	NO YEAR			1.93	1.93	1.93			
RELIEF OF: CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	84.308.84			130.71	130.71		84.178.13	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL AIR STATION, HAMPTON ROADS, VA.	NO YEAR	5.35						5.35	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL OPERATING BASE, HAMPTON ROADS, VA.	NO YEAR	1.132.89			93.36	93.36		1.039.53	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS BY FIRE AT NAVAL RADIO STATION, EUREKA, CALIF.	NO YEAR	38.95						38.95	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS DURING OHIO RIVER FLOOD	NO YEAR	23.45						23.45	
ENLISTED MEN, NAVY, FOR LOSS OF PERSONAL EFFECTS IN HURRICANE AT SUBMARINE BASE, NEW LONDON, CONN.	NO YEAR	4.40						4.40	
HERMAN F. KRAFT	NO YEAR	100.00		1.200.00	1.200.00	1.200.00		100.00	
RELIEF OF CONTRACTORS, NAVY DEPARTMENT	NO YEAR	40.00						40.00	

See footnotes on pages 375-378.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
MISCELLANEOUS ACCOUNTS—CONTINUED									
TRAINING, EDUCATION, AND WELFARE, NAVY									
CERTIFIED CLAIMS				$0.50	$0.50	$0.50			
SPECIAL ACCOUNT									
SPECIAL DEPOSIT ACCOUNTS			$57,928.00			402,370.622*			$4,081,634.22
TOTAL, MISCELLANEOUS ACCOUNTS		$143,615.20	57,928.00	410,583.06	322,669.08	372,029.837*		$231,529.18	4,100,895.45
TOTAL, NAVY DEPARTMENT		2,100,085,311.72	538,771,903.31	21,134,706,158.68	9,783,666,140.45	8,766,849,265.94	$14,635,324.85	13,436,490,005.10	1,555,588,777.82
NAVY DEPARTMENT									
SUMMARY b/									
DEFENSE AID (LEND-LEASE)		766,485,453.05	16,327,865.95	c/ 2,068,138,972.65	665,028,201.64	599,162,465.14		2,169,596,224.06	82,193,602.45
EMERGENCY FUND FOR THE PRESIDENT:									
HOUSING		4,029,873.71	12,853,467.13		397,007.395	156,231,546.3		59,799.76	1,200,386.45
OTHER		2,151,592.53	6,276,890.44	46,840,431.36	39,769,851.69	39,401,307.94		9,222,172.20	6,645,434.19
SUB TOTAL		6,181,466.24	19,130,357.57	46,840,431.36	437,392,564	55,023,462.57		9,281,971.96	7,845,820.64
GENERAL ACCOUNT OF ADVANCES		d/ 541,849,773.09	473,290,592.99		988,566,910.66	722,786.96		d/ 1,530,416,683.75	1,461,134,716.89
EMERGENCY GENERAL ACCOUNT OF ADVANCES		d/ 176,639.08	176,622.58		533,252*	48,386.77		d/ 123,313.56	74,910.29
OTHER WAR ACTIVITIES d/		1,869,444,804.60	29,788,536.22	19,019,726,754.67	8,086,384,428.03	8,115,914,870.72	14,635,324.85	12,788,151,806.39	258,093.53
SPECIAL DEPOSIT ACCOUNTS			57,928.00			402,370.622*			4,081,634.22
TOTAL, NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		2,100,085,311.72	538,771,903.31	21,134,706,158.68	9,783,666,140.45	8,766,849,265.94	14,635,324.85	13,436,490,005.10	1,555,588,777.82

1/ Transferred, act June 11, 1940 (54 Stat. 297), from the 1940 account.
2/ Transferred to the 1941 account. See note 1.
3/ Transferred, act June 11, 1940 (54 Stat. 290), from the 1940 account.
4/ Transferred to the 1941 account. See note 3.
5/ Excludes $45,000.00 transferred, act June 28, 1941 (55 Stat. 341), to same account (transfer to Interior, Geological Survey), 1942.
6/ Transferred from "Operation and Conservation of Naval Petroleum Reserves, 1942." See note 5.
7/ Transferred, act May 6, 1941 (55 Stat. 169), from "Aviation, Navy, 1939."
8/ Transferred, act May 6, 1941 (55 Stat. 169), from the 1938-39 account.
9/ Transferred to the 1938-40 account. See note 8.
10/ Includes $235.68 transferred, act Mar. 27, 1942 (56 Stat. 183), from, "War Contributions Fund, Treasury Department," and excludes $723,350.00 transferred, acts May 6, 1941 (55 Stat. 168), and June 28, 1941 (55 Stat. 288), to the following accounts:

Helium Production, Bureau of Mines, Interior, 1942	$100,000.00
Aviation, Navy (transfer to Commerce, Standards), 1942	282,350.00
Pay, Subsistence and Transportation, Navy, 1942	300,000.00
Pay, Marine Corps, 1942	40,000.00

11/ Transferred to "Aviation, 1938 Contracts, Navy, 1939-40." See note 7.
12/ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
13/ Transferred from "Aviation, Navy, 1942." See note 10.
14/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditures. Surplus Fund Warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
15/ Transferred, acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Aircraft and Aeronautical Material, 1941-43."
16/ The amount of $4,067.61 was reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418), and transferred, acts June 16, 1933 (48 Stat. 200), and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."
17/ Transferred, act May 6, 1941 (55 Stat. 172), to the following accounts:

Increase and replacement of Naval Vessels, Construction and Machinery, no year	$57,979,846.93
Increase and Replacement of Naval Vessels, Armor, Armament and Ammunition	18,614,291.59

18/ Transferred from Treasury Department under provisions of Executive Order 8929, dated Nov. 1, 1941.
19/ This account reflects activity subsequent to transfer from Treasury Department under Executive Order 8929 dated Nov. 1, 1941.
20/ Includes $76,732,848.03 transferred from "Construction of Vessels and Shore Facilities, Coast Guard, Treasury," under the provisions of Executive Order 8929, dated Nov. 1, 1941, and excludes $500,000.00 transferred, act Oct. 28, 1941 (55 Stat. 746), to "Special Projects, Vessels, Coast Guard (Navy)."
21/ This account reflects activity prior to transfer from Treasury Department under Executive Order 8929 dated Nov. 1, 1941.
22/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Additional Airplanes, Coast Guard, Navy, 1941-42."
23/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Additional Airplanes, Coast Guard, Navy, 1940-41."
24/ This account was credited with $813.00 transferred, act Aug. 9, 1939 (53 Stat. 1326), from "Additional Airplanes, Coast Guard, 1939," and charged with $5,372.87 transferred, under the provisions of Executive Order 8929, dated Nov. 1, 1941, to "Additional Airplanes, Coast Guard (Navy), 1939-40."
24a/ This account was credited with $813.00 reestablished from surplus fund and charged with like amount transferred, act Aug. 9, 1939 (53 Stat. 1326), to the 1939-40 account.
25/ Transferred from "Additional Airplanes, Coast Guard, 1941-42." See note 22.
26/ Transferred from "Additional Airplanes, Coast Guard, 1940-41." See note 23.
27/ Transferred from "Additional Airplanes, Coast Guard, 1939-40." See note 24.
28/ Excludes $2,454,152.70 transferred under provisions of Executive Order 8929 dated Nov. 1, 1941, to "Civilian Employees, Coast Guard, Navy, 1942."

Navy Department – Footnotes – Continued

29/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Civilian Employees, Coast Guard (Navy), 1941."

30/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Civilian Employees, Coast Guard (Navy), 1940."

31/ Includes $2,454,152.70 transferred from "Civilian Employees, Coast Guard" (see note 28) and excludes $1,030,315.00 transferred, act May 31, 1941 (55 Stat. 223), to "Pay and Allowances, Coast Guard (Navy), 1942."

32/ Transferred from "Civilian Employees, Coast Guard, 1941." See note 29.

33/ Transferred from "Civilian Employees, Coast Guard, 1940." See note 30.

34/ Transferred from "Coast Guard Air Station, Elizabeth City, N. C.," under provisions of Executive Order 8929, dated Nov. 1, 1941.

35/ Transferred to "Coast Guard Air Station, Elizabeth City, N. C." See note 34.

36/ Transferred to "Coast Guard Air Station, San Francisco, Calif. (Navy)," under provisions of Executive Order 8929, dated Nov. 1, 1941.

37/ Transferred from "Coast Guard Air Station, San Francisco, Calif." See note 36.

38/ Transferred from "Collecting the Revenue from Customs, 1942," under provisions of Executive Order 9083, dated Feb. 28, 1942.

39/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Communication Lines, Coast Guard (Navy), 1940."

40/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Communication Lines, Coast Guard (Navy), 1939-40."

41/ Transferred from "Communication Lines, Coast Guard, 1940." See note 39.

42/ Transferred from "Communication Lines, Coast Guard, 1939-40." See note 40.

43/ Established in, and reflects activities applicable to, the United States Maritime Commission, prior to transfer of Cadet and Cadet Officers training program (including State Marine Schools) to Navy Department in accordance with the provisions of Executive Order 9083, dated Feb. 28, 1942.

44/ Excludes $103,156.39 transferred, under the provisions of Executive Order 9083,dated Feb. 28, 1942 to "State Marine Schools, United States Maritime Commission (Coast Guard, Navy), 1942."

45/ Transferred, under provisions of Executive Order 9083, dated Feb. 28, 1942, to "State Marine Schools (act Mar. 4, 1911)(Coast Guard, Navy) 1941."

46/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, to "State Marine Schools (act Mar. 4, 1911)(Coast Guard, Navy), 1940."

47/ This account was credited with $13,000,000.00 transferred, act July 3, 1941 (55 Stat. 565), from "Defense Aid, Vessels and Other Watercraft, 1941-43," and charged with like amount transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Construction of Vessels and Shore Facilities, Coast Guard (Lend Lease)(Navy), no year."

48/ Transferred from "Construction of Vessels and Shore Facilities, Coast Guard (Lend-Lease)." See note 47.

49/ This account was credited with appropriation of $67,557,745.00 and $1,186,249.21 transferred,act, Oct. 28, 1941 (55 Stat. 755), from "Special Projects, Vessels, Coast Guard, no year," and charged with $76,732,848.03 transferred to "Aquisition of Vessels and Shore Facilities, Coast Guard, no year." See note 20.

50/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Contingent Expenses, Coast Guard (Navy), 1940."

51/ Transferred from "Contingent Expenses, Coast Guard, 1940." See note 50.

52/ This account was credited with $436,816.94 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard), 1941-43," and charged with $14,058.50 transferred, act Mar. 27, 1941 (55 Stat. 53), to "Defense Aid, Vessels and Watercraft, 1941-43."

53/ Transferred to "Defense Aid, Vessels and Other Watercraft (allotment to Treasury, Coast Guard) (Navy), 1941-43." See note 52.

54/ Includes $7,378,363.00 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Emergency Construction, Vessels and Shore Facilities, Coast Guard, no year."

55/ Transferred to "Emergency Construction, Vessels and Shore Facilities, Coast Guard, (Navy), no year." See note 54.

56/ Allotted, act Dec. 17, 1941 (55 Stat. 818) from "Emergency Fund for the President, National Defense, 1942-43."

57/ This account was credited with $500,000.00 allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942," and charged with the same amount transferred under the provisions of Executive Order 8929, dated Nov. 1, 1941, to "Emergency Fund for the President, National Defense (allotment to Treasury, Coast Guard)(Navy), 1942."

58/ This account was credited with $500,000.00 transferred from "Emergency Fund for the President, National Defense (allotment to Treasury, Coast Guard), 1942" (see note 57), and charged with like amount transferred, act April 5, 1941 (55 Stat. 94) to "Emergency Fund for the President, National Defense, 1942."

59/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, and acts June 13, 1940 (54 Stat. 377) and April 5, 1941 (55 Stat. 95), to the following accounts:

Emergency Fund for the President, War (allotment to Treasury, Coast Guard)(Navy), 1940-42	$53,747.36
Emergency Fund for the President, War, 1940-42	9,568.64

60/ Transferred from "Emergency Fund for the President, War (allotment to Treasury, Coast Guard), 1940-42."

61/ Transferred, act July 1, 1941 (55 Stat. 396) to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

62/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation act July 1, 1941 (55 Stat. 396).

63/ Fiscal year limitation extended by act July 1, 1941 (55 Stat. 396).

64/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

65/ The amount of $4,644.44 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Statl 837) to "Emergency Relief Liquidation Funds."

66/ Includes $1,755,970.43 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from the account "Establishing and Improving Aids to Navigation, Coast Guard, no year."

67/ This account was credited with appropriations of $986,200.00 and charged with $1,755,970.43 transferred to "Establishing and Improving Aids to Navigation, no year." See note 66.

68/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941 from "Fuel and Water, 1940."

69/ Transferred to "Fuel and Water, Coast Guard (Navy), 1940." See note 68.

70/ Excludes $10,157,238.89 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1942."

71/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1941-42."

72/ Transferred under provisions of Executive Order 8929, dated Nov.1, 1941, to "General Expenses, Coast Guard (Navy), 1941."

73/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "General Expenses, Coast Guard (Navy), 1940-41."

74/ Includes $10,157,238.89 transferred from "General Expenses, Coast Guard, 1942," (see note 70), and excludes $212,000.00 transferred, acts June 15, 1938 (52 Stat. 683) and May 31, 1941 (55 Stat. 221, 223), to the following accounts:

General Expenses, Coast Guard (Navy)(transfer to Federal Works Agency, Public Buildings Administration), 1942	$62,000.00
Pay and Allowances, Coast Guard (Navy), 1942	150,000.00

75/ Transferred from "General Expenses, Coast Guard, 1941-42." See note 71.

76/ Transferred from "General Expenses, Coast Guard, 1941." See note 72.

77/ Transferred from "General Expenses, Coast Guard, 1940-41." See note 73.

76/ Transferred from "General Expenses, Coast Guard (Navy), 1942." See note 74.

79/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Construction Fund, United States Maritime Commission, act June 29, 1936, Revolving Fund, no year."

80/ This account was credited with $7,389.50 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "National Industrial Recovery, Treasury, Coast Guard, 1933-42," and charged with $7,161.35 transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

81/ Fiscal year limitation extended, act April 5, 1941 (55 Stat. 110).

82/ Transferred to "National Industrial Recovery, Treasury, Coast Guard." See note 80.

83/ Transferred under the provisions of Executive Order 8929, dated Nov. 1, 1941, to "Outfits, Coast Guard, Navy, 1940."

84/ Transferred, under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Outfits, Coast Guard, Navy, 1939-40."

85/ Transferred from "Outfits, Coast Guard, 1940." See note 83.

86/ Transferred from "Outfits, Coast Guard, 1939-40." See note 84.

87/ Excludes $24,295,951.25 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Pay and Allowances, Coast Guard, Navy, 1942."

88/ This account was credited with appropriation of $305,500.00 and charged with $1,091,673.00 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Pay and Allowances, Coast Guard, (Navy), 1941."

89/ Transferred under provisions of Executive Order 8929, date Nov. 1, 1941, to "Pay and Allowances, Coast Guard (Navy), 1940-41."

90/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Pay and Allowances, Coast Guard, 1940."

91/ Includes $25,476,266.25 transferred from the following accounts:

Pay and Allowances, Coast Guard, 1942. (See note 87)	$24,295,951.25
Civilian Employees, Coast Guard (Navy), 1942. (See note 31)	1,030,315.00
General Expenses, Coast Guard (Navy), 1942. (See note 74)	150,000.00

92/ Transferred from "Pay and Allowances, Coast Guard, 1941." See note 88.

93/ Transferred from "Pay and Allowances, Coast Guard, 1940-41." See note 89.

94/ Transferred from "Pay and Allowances, Coast Guard, 1940." See note 90.

95/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Public Works Administration, act of 1938 (allotment to Treasury, Coast Guard)(Navy), 1938-42."

96/ Transferred from "Public Works Administration, act of 1938 (allotment to Treasury, Coast Guard), 1938-42." See note 95.

97/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Rebuilding & Repairing Stations, etc., Coast Guard (Navy), 1939-41."

98/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Rebuilding and Repairing Stations, Coast Guard (Navy), 1940."

99/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Rebuilding and Repairing Stations, Coast Guard (Navy), 1939-40."

Navy Department—Footnotes—Continued

100/ Transferred from the following accounts:
Rebuilding and Repairing Stations, Coast Guard, 1939-41 (See note 99) $69,299.48
Rebuilding and Repairing Stations, Coast Guard, (Navy) 1939-40 (act June 7, 1940, 54 Stat. 653) 174,602.74

101/ Transferred from "Rebuilding and Repairing Stations, etc., Coast Guard, 1940." See note 98.

102/ This account was credited with $174,602.74 transferred from "Rebuilding and Repairing Stations, etc., Coast Guard, 1939-40" (see note 99), and charged with like amount transferred to "Rebuilding and Repairing Stations, etc., Coast Guard (Navy), 1939-41." (See note 100)

103/ Transferred under the provisions of Executive Order 8929, dated Nov. 1, 1941 to "Repairs to Coast Guard Aircraft (Navy), 1940."

104/ Transferred from "Repairs to Coast Guard Aircraft, 1940." See note 103.

105/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Repairs to Coast Guard Vessels (Navy), 1940."

106/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941 to "Repairs to Coast Guard Vessels (Navy), 1939-40."

107/ Transferred from "Repairs to Coast Guard Vessels, 1940." See note 105.

108/ Transferred from "Repairs to Coast Guard Vessels, 1939-40." See note 106.

109/ The amount of $663,000.00 was appropriated and transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Relpacement and Additional Airplanes, Coast Guard (Navy), 1942-43."

110/ Transferred from "Replacement and Additional Airplanes, Coast Guard, 1942-43." See note 109.

111/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1942."

112/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1941."

113/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1940."

114/ Includes $118,022.50 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Salaries, Office of Commandant, Coast Guard, 1942."

115/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941 from "Salaries, Office of Commandant, Coast Guard, 1941."

116/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Salaries, Office of Commandant, Coast Guard, 1940."

117/ Excludes $118,022.50 transferred to "Salaries, Office of Commandant, Coast Guard (Navy), 1942." See note 114.

118/ Transferred from "Salaries, Office of Commandant, Coast Guard (Navy), 1941." See note 115.

119/ Transferred from "Salaries, Office of Commandant, Coast Guard (Navy), 1940." See note 116.

120/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1942."

121/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1941."

122/ Transferred under provisions of Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1940."

123/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Site and Construction of Coast Guard Stations, Act June 29, 1936 (Navy), no year."

124/ Transferred from "Site and Construction of Coast Guard Stations, act June 29, 1936, no year." See note 123.

125/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Aid to Navigation, Coast Guard, no year."

126/ This account was credited with appropriation of $84,320.00 and charged with $4,030,227.67, transferred to "Special Projects, Aid to Navigation (Navy), no year." See note 125.

127/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, and act Oct. 28, 1941 (55 Stat. 746), from the following accounts:
Special Projects, Vessels, Coast Guard, no year $4,513,027.65
Construction of Vessels and Shore Facilities, Coast Guard (Navy), no year. (See note 19) 500,000.00

128/ Transferred, to the following accounts:
Construction of Vessels and Shore Facilities, Coast Guard, no year (See note 49) $1,186,249.21
Special Projects, Vessels, Coast Guard (Navy), no year (See note 127) 4,513,027.65

129/ Established in, and reflects activity applicable to, Navy Department subsequent to transfer of Cadet and Cadet Officer training program (including State Marine Schools) from United States Maritime Commission in accordance with Executive Order 9083, dated Feb. 28, 1942.

130/ Transferred from "State Marine Schools, 1942." See note 44.

131/ Transferred from "State Marine Schools, 1941." See note 45.

132/ Transferred from "State Marine Schools" (act Mar. 4, 1911) in the United States Maritime Commission. See note 46.

133/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Working Fund, Treasury, Coast Guard (Navy), 1941."

134/ Transferred from "Working Fund, Treasury, Coast Guard, 1941." See note 133.

135/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Aids to Navigation, Lighthouse Service, Emergency Construction (act July 21, 1932), no year."

136/ Transferred to "Aids to Navigation, Lighthouse Service, Emergency Construction (act July 21, 1932), no year." See note 135.

137/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Aids to Navigation, Lighthouse Service, no year."

138/ Transferred to "Aids to Navigation, Lighthouse Service (Coast Guard, Navy)." See note 137.

139/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "General Expenses, Lighthouse Service, 1940."

140/ Transferred to "General Expenses, Lighthouse Service, Coast Guard (Navy), 1940." See note 139.

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

142/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "National Industrial Recovery (Treasury, Lighthouses) (Navy), 1933-42."

143/ This account was credited with $3,778.03 transferred from "National Industrial Recovery (Treasury, Lighthouses), 1933-42," (see note 142) and charged with $10.57 transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110) to "National Industrial Recovery, Public Works Administration, 1933-42."

144/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Public Works Administration, act of 1938 (allotment to Treasury, Lighthouses), 1939-42."

145/ Transferred to "Public Works Administration, act of 1938 (allotment to Treasury, Lighthouses) (Navy), 1938-42." See note 144.

146/ Excludes $5,000.00 transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Retired Pay, Lighthouse Service, Coast Guard (Navy), 1942."

147/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Retired Pay, Lighthouse Service, Coast Guard (Navy), 1941."

148/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Retired Pay, Lighthouse Service, Coast Guard (Navy), 1940."

149/ Transferred from "Retired Pay, Former Lighthouse Service, Coast Guard, 1942." See note 146.

150/ Transferred from "Retired Pay, Former Lighthouse Service, Coast Guard, 1941." See note 147.

151/ Transferred from "Retired Pay, Lighthouse Service, 1940." See note 148.

152/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Salaries, Keepers of Lighthouses, 1940."

153/ Transferred to "Salaries, Keepers of Lighthouses, Coast Guard (Navy), 1940." See note 152.

154/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Salaries, Lighthouse Service, Coast Guard (Navy), 1940."

155/ Transferred from "Salaries, Lighthouse Service, 1940." See note 154.

156/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, to "Salaries, Lighthouse Vessels, Coast Guard (Navy), 1940."

157/ Transferred from "Salaries, Lighthouse Vessels, 1940." See note 156.

158/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Aids to Navigation, Lighthouse Service, no year."

159/ Transferred to "Special Projects, Aids to Navigation, Lighthouse Service, Coast Guard (Navy), no year." See note 158.

160/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Lighthouse Service, no year."

161/ Transferred to "Special Projects, Lighthouse Service, Coast Guard (Navy), no year." See note 160.

162/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Special Projects, Vessels, Lighthouse Service, no year."

163/ Transferred to "Special Projects, Vessels, Lighthouse Service, Coast Guard, no year." See note 162.

164/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Vessels for Lighthouse Service, Emergency Construction (act July 21, 1932), no year."

165/ Transferred to "Vessels for Lighthouse Service, Coast Guard, Emergency Construction (act July 21, 1932) (Navy), no year." See note 164.

166/ Transferred under provisions of Executive Order 8929, dated Nov. 1, 1941, from "Vessels for Lighthouse Service, no year."

167/ Transferred to "Vessels for Lighthouse Service, Coast Guard (Navy), no year." See note 166.

167a/ Allocations made to specific bureaus are stated thereunder.

168/ Transferred, act Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942-43."

169/ Transferred, acts April 5, 1941 (55 Stat. 94) and Dec. 17, 1941 (55 Stat. 818), from "Emergency Fund for the President, National Defense, 1942."

170/ Transferred, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, Navy, 1942."

171/ Transferred, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, War, 1942."

172/ Transferred under provisions of Executive Order 9070, dated Feb. 24, 1942, to "Emergency Fund for the President, National Defense Housing, (Allotment to National Defense Housing, Maintenance, etc.) no year.

173/ Title changed from "Replacement of Naval Vessels, Armor, Armament, and Ammunition" pursuant to act May 6, 1941 (55 Stat. 171).

173a/ Includes $18,534,316.59 transferred acts April 5, 1941 (55 Stat. 172) and Mar. 27, 1942 (56 Stat. 183). from the following accounts:
Alterations to Naval Vessels, no year $18,514,291.59
War Contributions Fund, Treasury Department, no year 20,025.00

174/ Title changed from "Replacement of Naval Vessels, Construction and Machinery" pursuant to act May 6, 1941 (55 Stat. 171).

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Navy Department—Footnotes—Continued

175/ Includes $57,980,177.93 transferred, acts April 5, 1941 (55 Stat. 172) and Mar. 3, 1942 (56 Stat. 183) from the following accounts:

Alterations to Naval Vessels, no year	$57,979,846.93
War Contributions Fund, Treasury Department, no year	331.00

176/ The amount of $43,323.50 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

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

178/ Allotted under acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Administrative Expenses, 1941-43."

179/ Allotted under the acts cited in note 178 from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-43."

180/ Allotted under the acts cited in note 178 from "Defense Aid, Facilities and Equipment, 1941-43."

181/ Allotted under the acts cited in note 178 from "Defense Aid, Miscellaneous Equipment, 1941-43."

182/ Allotted under the acts cited in note 178 from "Defense Aid, Services and Expenses, 1941-43."

183/ Allotted under the acts cited in note 178 from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-43."

184/ Allotted under act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid, Special Fund, 1941-43."

185/ In accordance with act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), this account was credited with $95,564.42 receipts covered as repayments to the appropriations, and charged with the same amount, transferred to "Replacing General Expenses, Marine Corps, Defense Aid, 1942-43."

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

187/ Includes $40,000.00 transferred from "Aviation, Navy, 1942." See note 10.

188/ Transferred from "General Expenses, Marine Corps, 1941." See note 185.

188a/ Accounts states hereunder were transferred from the Bureau of Navigation pursuant to Executive Order 9126, dated April 8, 1942.

189/ Includes $1,400.00 transferred, act Aug. 25, 1941 (55 Stat. 680), from the 1941 account.

190/ The amount of $1,400.00 appropriated to this account under act July 3, 1941 (55 Stat. 556) was transferred to the same account, fiscal year 1942. See note 189.

190a/ See notes 190 and 190b.

190b/ This Bureau was established and accounts stated hereunder were transferred from Bureau of Navigation pursuant to act May 13, 1942 (56 Stat. 276).

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

192/ Includes $50.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, no year."

193/ Allotted under acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Ordnance and Ordnance Stores, 1941-43."

194/ Excludes $10,000.00 transferred, act June 28, 1941 (55 Stat. 288), to same account (transfer to Commerce, Standards), 1942.

195/ Transferred, act June 29, 1939 (53 Stat. 913), from "Ordnance and Ordnance Stores, Navy (transfer to Commerce, Standards), 1940."

196/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus Fund Warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

197/ Transferred from "Ordnance and Ordnance Stores, Navy, 1942." See note 194.

198/ Transferred to "Ordnance and Ordnance Stores, Navy, 1940." See note 195.

199/ Transferred, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards) 1940.

200/ This account was credited with $50.00 transferred, act July 1, 1918 (40 Stat. 739), from the same account, 1917-18, and charged with $150.00 transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply Account Fund, no year."

201/ Transferred to the 1919 account.

202/ Transferred to "Construction and Repair, Navy, 1940." See note 199.

203/ Allotted under acts Mar. 27, 1941 (55 Stat. 53), Oct. 28, 1941 (55 Stat. 745), and Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Vessels and Watercraft, 1941-43."

204/ Transferred, act June 29, 1939 (53 Stat. 913), from the same account (transfer to Commerce, Standards), 1940.

205/ Transferred to "Engineering, Navy, 1940." See note 204.

206/ This account was credited with $39.81 transferred act July 1, 1918 (40 Stat. 739), from the 1917-18 account, and charged with like amount transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply Account Fund, no year."

207/ Transferred to "Engineering, Bureau of Steam Engineering, 1919." See note 206.

208/ Excludes $30,800.00 transferred, act June 28 , 1941 (55 Stat. 288, 344), to the following accounts:

Same account (transfer to Interior, Mines), 1942	$6,000.00
Same account (transfer to Commerce, Standards), 1942	24,800.00

209/ Transferred from "Maintenance, Bureau of Ships, 1942." See note 208.

209a/ The amount of $3,134.20 was reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418) and transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

210/ Transferred, act April 5, 1941 (55 Stat. 112), from account under same title, Independent Offices, 1942.

211/ Transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply account Fund, no year."

212/ Includes $482.32 transferred, act Mar. 1, 1921 (41 Stat. 1169), from the following accounts:

Engineering, Bureau of Steam Engineering, 1919. (See note 106)	$39.81
Construction and Repair, Bureau of Construction and Repair, 1919. (See note 200)	150.00
Maintenance, Bureau of Yards and Docks, 1919. (See note 217)	115.62
Pay of the Navy, 1919. (See note 211)	9.60
Pay of the Navy, 1920. (See note 211)	57.80
Maintenance, Bureau of Supplies and Accounts, 1920. (See note 211)	110.00

213/ Includes $300,000.00 transferred from "Aviation, Navy, 1942." See note 10.

214/ The amount of $2,344.16 was reestablished from surplus fund, and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

215/ The amount of $69.39 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

216/ The amount of $4.00 was reestablished from surplus fund, and transferred, act Dec. 17, 1941 (55 Stat. 837) to "Emergency Relief Liquidation Fund."

217/ This account was credited with $37.44 transferred, act July 1, 1918 (40 Stat. 739), from the 1917-18 account and charged with $115.62 transferred, act Mar. 1, 1921 (41 Stat. 1169), to "Naval Supply Account Fund, no year."

218/ Transferred to the 1919 account. See note 217.

219/ Includes $400,000.00 transferred, act Dec. 17, 1941 (55 Stat. 821), from "Access Roads, Public Roads, Administration (National Defense), no year."

220/ Under provisions of act of Aug. 21, 1941 (55 Stat. 658-665) accounts heretofore stated under this head were consolidated into and made part of this account.

NOTE.—"Accounts of advances" are accounting funds established as a means of handling naval appropriations pursuant to the provisions contained in the act of June 19, 1878 (20 Stat. 167). 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 "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 appropriation or allotment accounts being limited to the amount appropriated or allotted for each.

a/ Debit balance.

b/ See Tables 16 to 26, in Part IV of this report for Recovery and Relief.

c/ Includes $2,262,894.15 Defense Aid, Special Fund.

d/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY 1/									
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)									
	1942				$24969*	$24969*		$24969	
	1941	$23750			23750	23750			
						1219*			
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION) 2/									
	1942			$19000000.00	19000000.00	19000000.00			
	1939				736.34364*	736.34364*	$736.34364		
	1936				450.60*	450.60*	450.60		
	1935				622.00*	622.00*	622.00		
	1934				261.72*	261.72*	261.72		
	1933				114.15*	114.15*	114.15		
	1932				179.19*	179.19*	179.19		
	1931				280.65*	280.65*	280.65		
	1930				256.54*	256.54*	256.54		
	1929				153.00*	153.00*	153.00		
	1928				162.00*	162.00*	162.00		
	1927				153.00*	153.00*	153.00		
	1926				153.00*	153.00*	153.00		
	1925				322.67*	322.67*	322.67		
	1924				107.35*	107.35*	107.35		
	1923				73.00*	73.00*	73.00		
	1922				73.00*	73.00*	73.00		
	1921				39.51*	39.51*	39.51		
	1917				148.17*	148.17*	148.17		
	CERTIFIED CLAIMS	8.14		4881211	4876238	4876238		57.87	
						18308869.19			
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)									
	1940	.02						.02	
	1937	.03			.03	.03			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)									
	1942			3/ 500.00	500.00	500.00			
	1941	5500.00						5500.00	
	1938				4000.00*	4000.00*		4000.00	
						3500.00*			
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)									
	1942				370.85*	370.85*		370.85	
	1941	9.34						9.34	
	1940	9.74						9.74	
	1939	4.23			4.23	4.23			
	1938	697.58			697.58	697.58			
						330.96			
MISCELLANEOUS ITEMS, FIRST- AND SECOND-CLASS POST OFFICES (GENERAL FUND)									
	1942				174.05*	174.05*		174.05	
	1941	243.86			243.86	243.86			
	1940	19.65						19.65	
	1937	6.00			6.00	6.00			
						75.81			

See footnotes on page 381.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)									
	1942				$26.11*	$26.11*		$26.11	
	1940	$173.23						173.23	
	1939	115.15			115.15	115.15			
	1938	280.39			280.39	280.39			
	1937	15,777.64			15,777.64	15,777.64			
	1934	47.76			47.76	47.76			
						16,194.83			
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS									
	NO YEAR	6,000.00						6,000.00	
PAYMENT OF OVERTIME CLAIMS OF LETTER CARRIERS									
	NO YEAR	4,530.17					$4,530.17		
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)									
	1942				833.59*	833.59*		833.59	
	1941	4,384.88			4,384.88	4,384.88			
	1940	25.06						25.06	
	1938	2.39			2.39	2.39			
	1937	51.77			51.77	51.77			
						360.45			
RENT, LIGHT, AND FUEL (GENERAL FUND)									
	1939	8.58			8.58	8.58			
RENT, LIGHT, FUEL, AND WATER (GENERAL FUND)									
	1942				3.15*	3.15*		3.15	
TRANSPORTATION OF EQUIPMENT AND SUPPLIES (GENERAL FUND)									
	1942				19.13*	19.13*		19.13	
UNITED STATES OFFICIAL MAIL AND MESSENGER SERVICE									
	1941	56,871.00	$11,907.63		5,436.00	17,343.63	$51,435.00		
VEHICLE SERVICE (GENERAL FUND)									
	1942				6,993.73*	6,993.73*		6,993.73	
	1941	4.11						4.11	
	1939	28.39			28.39	28.39			
						6,965.34*			
WORKING FUND, POST OFFICE, POSTMASTER GENERAL									
	1942-43				200,000.00*	495,497.87*		200,000.00	$295,497.87

See footnotes on page 381.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MISCELLANEOUS ACCOUNTS									
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR	$1,230.42		$30,586.19	$30,586.19	$30,586.19	$1,230.42		
JUDGMENTS, UNITED STATES COURTS, POST OFFICE DEPARTMENT	NO YEAR			484.69	484.69	484.69			
RELIEF OF: ALPHA T. JOHNSON	NO YEAR	80.00					80.00		
MAIL CONTRACTORS IN CERTAIN SOUTHERN STATES, 1860 TO 1862	NO YEAR	41,334.94					41,334.94		
JAMES MC CANN	NO YEAR	150.00					150.00		
WILLIAM A. RAY	NO YEAR	50.74					50.74		
MARY E. STEBBINS	NO YEAR	1,200.00					1,200.00		
NANNIE SWERINGEN	NO YEAR	650.00			550.00	550.00		$100.00	
HEIRS OF MASSALON WHITTEN	NO YEAR	137.50					137.50		
TOTAL, POST OFFICE DEPARTMENT		139,870.21	$11,907.63	19,080,382.99	18,155,641.92	17,872,051.68	840,041.96	224,569.32	$295,497.87
POST OFFICE DEPARTMENT									
SUMMARY									
DEFICIENCY IN THE POSTAL REVENUES				19,000,000.00	19,000,000.00	19,000,000.00			
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		139,870.21	11,907.63	80,382.99	844,358.08*	1,127,948.32*	840,041.96	224,569.32	295,497.87
TOTAL, POST OFFICE DEPARTMENT, EXCLUDING TRUST ACCOUNTS		139,870.21	11,907.63	19,080,382.99	18,155,641.92	17,872,051.68	840,041.96	224,569.32	295,497.87

1/ For postal service payable from postal revenues, see Table 39.

2/ 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 or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency in postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to act of Congress approved June 9, 1930.

3/ Transferred, act April 5, 1941 (55 Stat. 112), from account under same title, Independent Offices.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DEPARTMENT OF STATE									
OFFICE OF THE SECRETARY									
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES									
	1942			$14000.00	$10458.20	$10458.20		$3541.80	
	1941	$12868.94						12868.94	
	1940	8246.40			8246.40	8246.40			
						18704.60			
CONTINGENT EXPENSES, DEPARTMENT OF STATE									
	1942			456600.00	301329.10	301329.10		155270.90	
	1941	110662.25			108163.70	108163.70		2458.55	
	1940-41	990.31			990.31	990.31			
	1940	1517.61			39.46	39.46	$1478.15		
	CERTIFIED CLAIMS			9.00	9.00	9.00			
						410531.57			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO STATE, OFFICE OF SECRETARY)									
	1940-42	41565.10	$41388.49	1/ 72500.00	110120.50	128900.94		3944.60	$22608.05
NATIONAL DEFENSE ACTIVITIES, DEPARTMENT OF STATE									
	1942			2/ 41000.00	39105.77	39105.77		1894.23	
PASSPORT AGENCIES, DEPARTMENT OF STATE									
	1942			60745.00	58055.55	58055.55		2689.45	
	1941	8375.12			1262.78	1262.78		7112.34	
	1940	7187.81					7187.81		
						59318.33			
PRINTING AND BINDING, DEPARTMENT OF STATE									
	1942			210900.00	123811.12	123811.12		87088.88	
	1941	161320.21			60099.63	60099.63		101220.58	
	1940	71267.25			70380.85	70380.85	886.40		
						254291.60			
PROMOTION OF FOREIGN TRADE, DEPARTMENT OF STATE									
	1940	3582.12			1.60*	1.60*	3583.72		
SALARIES, DEPARTMENT OF STATE									
	1942			3589760.00	3351197.10	3351197.10		238562.90	
	1941-42	300000.00			297817.63	297817.63		2182.37	
	1941	27610.15			116.66	116.66		27493.49	
	1940	1358.56			212.08*	212.08*	1379.64		
						3648919.31			
SALARIES, RECIPROCAL TRADE AGREEMENTS									
	1940	1359.41			13.06*	13.06*	1361.47		
TOTAL, OFFICE OF THE SECRETARY		782339.24	41388.49	4445514.00	4540977.02	4559757.46	40547.19	646329.03	22608.05
ACCOUNT OF ADVANCES									
STATE ACCOUNT OF ADVANCES 3/									
	1943				2115487.47	487.46*		3/ 2115487.47	2115974.93
	1942	3/ 52210.27	17212.27		5223571.77	2980051.36		3/ 5275782.04	2260732.68
	1941	3/ 5029466.83	2485657.14		4657232.81*	2498146.51*		3/ 372234.02	326570.84
	1940	3/ 326304.04	451418.80		304806.27*	146612.53		3/ 21497.77	
	1939	57070.30	3620.70		57851.77	61472.47		3/ 781.47	
						689502.39			
TOTAL, ACCOUNT OF ADVANCES		3/ 5350910.84	2957908.91		2434871.93	689502.39		3/ 7785782.77	4703278.45

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUNDS FOR THE PRESIDENT [38]									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE)	1942-43			4/$3,109,000.00	$2,680,000.00	$1,118,234.16		$429,000.00	$1,561,765.84
	1942			5/682,500.00	595,679.53	278,195.56		86,820.47	317,483.97
						1,396,429.72			
WORKING FUND, INTERIOR, INDIANS (STATE, NATIONAL DEFENSE)	1942-43					4,000.00*			4,000.00
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO DEPARTMENT OF STATE)	6/1940-42			7/200,000.00	150,725.26	84,793.72		49,274.74	65,931.54
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, NAVY)	6/1940-42	$1,196.38	$47,974.01		317.57	42,146.50		878.81	6,145.08
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42	90,927.18	72,720.05	8/740,000.00	818,282.30	801,644.69		12,644.88	89,357.66
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, WAR)	1940-42	800,000.00	592,460.24		788,560.47	1,277,466.05		11,439.53	103,554.66
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		892,123.56	713,154.30	4,731,500.00	5,033,565.13	3,598,480.68		590,058.43	2,148,238.75
FOREIGN INTERCOURSE									
AGRARIAN CLAIMS COMMISSION, UNITED STATES AND MEXICO	1942			9/24,127.18	16,052.49	16,052.49		8,074.69	
	1941	11,406.90		10/7,552.51*	3,854.39	3,854.39			
	1939-40	1,573.24	1.43	10/1,574.67*	1.43*				
						19,906.88			
ALASKAN INTERNATIONAL HIGHWAY COMMISSION	1942			11/14,101.98	6,686.50	6,686.50		7,415.48	
	1941	10,101.98		12/10,101.98*					
	1940	3,458.36			1,796.93	1,796.93	$1,661.43		
						8,483.43			
ARBITRATION OF CLAIM BETWEEN THE UNITED STATES AND THE NETHERLANDS	1941-42	14,000.00						14,000.00	
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA	1940-41	268.67			255.20	255.20		13.47	
	1939-40	235.09					235.09		
						255.20			

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
FOREIGN INTERCOURSE—CONTINUED									
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA (TRANSFERS TO AGRICULTURE)									
	1940-41		$126.39			$4.95			$121.44
	1939-40	$192.54	237.07		$237.07*			$429.61	
						4.95			
CLERKS AT EMBASSIES AND LEGATIONS									
	1921				90.00*	90.00*	$90.00		
CONTINGENT EXPENSES, FOREIGN MISSIONS									
	1931				11.50*	11.50*	11.50		
CONTINGENT EXPENSES, FOREIGN SERVICE									
	1942			12/$2,563,440.00	1,911,396.48	1,911,396.48		652,043.52	
	1941	856,558.99	3,064.00		797,434.32	800,498.32		59,124.67	
	1940	158,191.83	55.27		14,151.31*	14,096.04*	172,343.14		
	1939		4.53		3,094.32*	3,089.79*	3,094.32		
	1938				239.24*	239.24*	239.24		
	1937				51.98*	51.98*	51.98		
	1936				6.81*	6.81*	6.81		
	CERTIFIED CLAIMS			1,206.29	1,206.29	1,206.29			
						2,695,617.23			
CONTINGENT EXPENSES, UNITED STATES CONSULATES									
	1931				5.14*	5.14*	5.14		
CONVENTION FOR PROMOTION OF INTER-AMERICAN CULTURAL RELATIONS									
	1942			100,000.00	26,203.22	26,203.22		73,796.78	
	1941	70,484.56	16.60		19,467.44	19,484.04		51,017.12	
	1940	72,657.90					72,657.90		
						45,687.26			
COOPERATION WITH THE AMERICAN REPUBLICS									
	1942			14/229,000.00	79,107.93	79,107.93		149,892.07	
	1941	94,240.19			45,756.68	45,756.68		48,483.51	
						124,864.61			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFERS): TO AGRICULTURE									
	1942			15/50,000.00	41,634.91	26,317.73		8,365.09	15,317.18
TO COMMERCE, ADMINISTRATOR OF CIVIL AERONAUTICS									
	1942			15/15,000.00	15,000.00	2,476.04			12,523.96
	1941	10,000.00	11,940.64		9,980.10	11,340.88		19.90	10,579.86
						13,816.92			
TO COMMERCE, CIVIL AERONAUTICS BOARD									
	1942			15/10,000.00	10,000.00	263.40			9,736.60
TO COMMERCE, COAST AND GEODETIC SURVEY									
	1942			15/32,000.00	30,000.00	16,120.65		2,000.00	13,879.35
	1941	4,000.00	13,821.92			5,522.13		4,000.00	8,299.79
						21,642.78			
TO COMMERCE, WEATHER BUREAU									
	1942			15/15,000.00	10,000.00	3,868.58		5,000.00	6,131.42

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants issued basis	Expenditures in 1942: Checks issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFERS)—CONTINUED									
TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1942			15/ $12,500.00	$12,010.14	$10,583.11		$489.86	$1,427.03
	1941	$289.50	$176.49		2.26*	88.52		291.76	85.71
						10,671.63			
TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	1942			15/ 40,000.00	39,460.14	34,705.64		539.86	4,754.50
	1941	2,716.65	10,161.50		2,443.85	10,126.63		272.80	2,478.72
						44,832.27			
TO INTERIOR, FISH AND WILDLIFE SERVICE	1942			15/ 15,300.00	12,000.00	7,126.10		3,300.00	4,873.90
	1941	997.92	7,981.52		470.58	2,068.83		527.34	6,383.27
						9,194.93			
TO INTERIOR, GEOLOGICAL SURVEY	1942			15/ 50,000.00	44,648.07	37,511.41		5,351.93	7,136.66
	1941	24.44	9,197.27		4.12*	6,696.52		28.56	2,496.63
						44,207.93			
TO INTERIOR, NATIONAL PARK SERVICE	1942			15/ 25,000.00	16,000.00	9,704.86		9,000.00	6,295.14
	1941	10,497.35	16,370.11		15,782.25*	587.86		26,279.60	
						10,292.72			
TO LABOR, CHILDREN'S BUREAU	1942			15/ 15,000.00	14,000.00	5,376.99		1,000.00	8,623.01
	1941	2,524.65	1,232.77		2,000.00	2,912.30		524.65	320.47
						8,289.29			
TO LABOR, WOMEN'S BUREAU	1941	1,000.00	1,853.78		18.89*	1,433.07		1,018.89	401.82
TO LIBRARY OF CONGRESS	1942			15/ 35,000.00	33,000.00	23,303.28		2,000.00	9,696.72
	1941	500.00	6,396.23			1,611.98		500.00	4,784.25
						24,915.26			
TO SMITHSONIAN INSTITUTION	1942			15/ 56,500.00	50,003.42	10,730.60		6,496.58	39,272.82
	1941	3,492.67	20,057.41		3,150.45	14,492.37		342.22	8,715.49
						25,222.97			
TO UNITED STATES TARRIFF COMMISSION	1941	8,500.00	366.15		2,941.90	905.35		5,558.10	2,402.70
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1942			458,500.00	233,265.24	233,265.24		225,234.76	
	1941	141,936.29	6.99	160,000.00	231,075.45	231,082.44		70,860.84	
	1940	1,450.31			458.97	458.97	$14,045.34		
	1939				.83*	.83*	.83		
						464,805.82			
EIGHTH AMERICAN SCIENTIFIC CONGRESS	1940-42			16/ 38,821.05	11,658.16	11,658.16		27,162.89	
	1940-41	38,821.05		17/ 38,821.05*					
						11,658.16			
EIGHTH PAN AMERICAN CHILD CONGRESS	1941-42	13,979.48			6,137.15	6,137.15		7,842.33	

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1942-43			$5,000,000.00	$2,523,239.32	$2,523,239.32		$2,476,760.68	
	1942			1,500,000.00	1,090,158.25	1,090,158.25		409,841.75	
	1941	$411,828.67			316,540.53	316,540.53		95,288.14	
	1940	46,878.68			2,681.01	2,681.01	$44,197.67		
	1938-40	36,683.44		18/2,972.88	649.16*	649.16*	40,305.48		
	1939				24.00*	24.00*	24.00		
	1938-39	1,658.82		19/1,658.82*					
	1938			19/1,314.06*	1,389.06*	1,389.06*	75.00		
						393,055.89			
FENCE CONSTRUCTION, CORDOVA ISLAND BOUNDARY, TEXAS	1942			6,500.00				6,500.00	
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, ARIZONA	1940	481.72					481.72		
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, UNITED STATES AND MEXICO	1942			25,000.00	4,758.24	4,758.24		20,241.76	
FIFTEENTH INTERNATIONAL CONGRESS OF ARCHITECTS	1939-DEC 31, 1939	6,025.80					6,025.80		
FIRST INTER-AMERICAN CONGRESS ON INDIAN LIFE	1940-41	429.26			57.00	57.00		372.26	
FIRST PAN AMERICAN HOUSING CONFERENCE, BUENOS AIRES, ARGENTINA	1940	440.01					440.01		
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	1,660,183.52	$83,919.24	450,000.00	597,026.28	562,733.96		1,513,157.24	$118,211.56
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1942			20/700,000.00	292,480.34	292,480.34		407,519.66	
	1941	200,963.60	16.93		194,930.29	194,947.22		6,033.31	
	1940	182,194.71			2,095.97	2,095.97		20a/180,098.74	
	1939		17.41		33.72*	16.31*		20a/33.72	
	1938				1.12*	1.12*		20a/1.12	
						489,506.10			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (STATE)	1937		96.24		96.24*			20a/96.24	
	1936				3.73*	3.73*		20a/3.73	
	CERTIFIED CLAIMS			19.33	19.33	19.33			
						15.60			
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND 21/	NO YEAR			621,700.00	621,700.00	621,700.00			
FOURTH PAN AMERICAN HIGHWAY CONGRESS	1942			6,500.00	3,595.65	3,595.65		2,904.35	

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
GENERAL DISARMAMENT CONFERENCE, GENEVA, SWITZERLAND									
	1933-41	$334.33		22/$1.46				$335.79	
	1933-39	1.46		23/1.46*					
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA									
	1942			43577.00	$39600.48	$39600.48		3976.52	
	1941	2185.47			1873.82	1873.82		311.65	
	1940	345.74			16.70*	16.70*	$362.44		
						41457.60			
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO									
	1942			200000.00	153014.82	153014.82		46985.18	
	1941	47770.98			47320.81	47320.81		450.17	
	1940	1296.78			1.15*	1.15*	1297.93		
						200334.48			
INTERNATIONAL COMMITTEE ON POLITICAL REFUGEES									
	1940-42			24/18637.65	2434.44	2434.44		16203.21	
	1940-41	18625.93		25/18623.88*	2.05	2.05			
	1940			26/6.40*	6.40*	6.40*			
	1938-39	1.32		27/7.37*	6.05*	6.05*			
						2424.04			
INTERNATIONAL FISHERIES COMMISSION									
	1941-42	28000.00			7550.49	7550.49		20449.51	
	1940-41	18407.92			13731.57	13731.57		4676.35	
	1940	1222.13					1222.13		
						21282.06			
INTERNATIONAL MONETARY AND ECONOMIC CONFERENCE									
	1933-41	35435.73		28/ 10760.96	35.60	35.60		46161.09	
	1933-40	6766.32		29/ 10758.16*	3991.84*	3991.84*			
	1933-36			29/ 2.80*	2.80*	2.80*			
						3959.04*			
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION									
	1941-42	40000.00			27305.41	27305.41		12694.59	
	1940-41	11872.72			11872.72	11872.72			
	1940	5117.44					5117.44		
						39178.13			
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE									
	1942			30/149375160	946773.69	946773.69		546977.91	
	1941	706729.62		31/580000.00*	122780.95	122780.95		3948.67	
	1940	313543.94		32/39258.00	293795.01	293795.01		28/59006.93	
	1939	300835		31/300960*	1.25*	1.25*			
						1363348.40			
MEETING OF TREASURY REPRESENTATIVES, CITY OF GUATEMALA									
	1940	453.03					453.03		
MEETING OF TREASURY REPRESENTATIVES, QUITO, ECUADOR									
	1941-42			33/3000.00				3000.00	
	1941	3000.00		34/3000.00*					

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1942			$739,000.00	$485,068.57	$485,068.57		$253,931.43	
	1941	$216,516.39			206,895.81	206,895.81		9,620.58	
	1940	16,297.35			1,911.38	1,911.38	$14,385.97		
	CERTIFIED CLAIMS			82.25	82.25	82.25			
						693,958.01			
MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	1941	389.30			23.00	23.00		366.30	
	1939–40	6,309.13			6,309.13	6,309.13			
						6,332.13			
NATIONAL INDUSTRIAL RECOVERY, STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)	35/1933–42		$1,499.53	36/1,449.53*	1,449.53*	50.00			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO)	35/1933–42	22.49	178.41		100.00*	75.75		122.49	$2.66
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1942			37/1,979,000.00	1,270,581.87	1,270,581.87		708,418.13	
	1941	678,010.84	328.99		541,123.11	541,452.10		136,887.73	
	1940	67,094.60			3,087.16	3,087.16	64,007.44		
	1939		26.05		53.46*	27.41*	53.46		
	1936				26.05*	26.05*	26.05		
	CERTIFIED CLAIMS			3.38	3.38	3.38			
						1,815,071.05			
NINTH INTERNATIONAL SEED TESTING CONGRESS	1940–41	500.00						500.00	
PAY OF CONSULAR AGENTS FOR SERVICES TO AMERICAN VESSELS AND SEAMEN	1942			475.53	475.53	475.53			
PAYMENT TO: ESTATE OF R. E. FISHBURN	NO YEAR	5,000.00						5,000.00	
GOVERNMENT OF MEXICO	NO YEAR	15,000.00						15,000.00	
PROMOTING COMMERCE IN LATIN AMERICA	1936				45.79*	45.79*	45.79		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	35/1935–42	1,108.22	1,174.08		1,023.45	1,253.10		84.77	230.43

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
PUBLIC WORKS ADMINISTRATION. ALLOTMENT TO STATE. INTERNATIONAL BOUNDARY COMMISSION. UNITED STATES AND MEXICO (TRANSFER TO INTERIOR)	35/ 1935-42	$6.62	$304.04	38/ $310.66*	$304.04*				
REPRESENTATION ALLOWANCES. FOREIGN SERVICE	1942			163000.00	88345.99	$88345.99		$74654.01	
	1941	74748.19	10.00		48031.47	48041.47		26716.72	
	1940	16125.61			167.25	167.25	$15958.36		
						136554.71			
RIO GRANDE CANALIZATION. DEPARTMENT OF STATE	NO YEAR	681934	144002.08		681934	149822.88			$998.54
	1942			39/ 861947.80	457057.38	457057.38		404890.42	
	1941	512212.47		40/ 420000.00*	90093.64	90093.64		211883	
	1940	1109.95			43.89*	43.89*		115384	
	1939	1947.80		40/ 1947.80*					
						696930.01			
RIO GRANDE RECTIFICATION. DEPARTMENT OF STATE	1938-42			41/ 38164.71	20452.15	20452.15		17712.56	
	1938-41	40490.37		42/ 38164.71*	2325.66	2325.66			
	1938-40	6354.19					6354.19		
						22777.81			
SALARIES AND EXPENSES. FOREIGN AGRICULTURAL SERVICE	1940	278734			3.59*	3.59*	279093		
SALARIES AND EXPENSES. FOREIGN COMMERCE SERVICE	1940	50513.42			1508.02	1508.02	49005.40		
	1939-40	560.48			1.78	1.78	558.70		
	1939	760.82		43/ 12.77	773.59	773.59			
	CERTIFIED CLAIMS			22.50	22.50	22.50			
						2305.89			
SALARIES AND EXPENSES. INTERNATIONAL JOINT COMMISSION. UNITED STATES AND GREAT BRITAIN	1942			27400.00	26156.42	26156.42		1243.58	
	1941	3042.54			1494.99	1494.99		1547.55	
	1940	918.21			249.35	249.35	893.86		
						27900.76			
SALARIES OF AMBASSADORS AND MINISTERS	1942			44/ 624000.00	510435.94	510435.94		113564.06	
	1941	121054.92			117288.10	117288.10		3766.82	
	1940	7740.03			166.66	166.66	7573.37		
						627890.70			
SALARIES, FOREIGN SERVICE OFFICERS	1942			45/ 4169560.00	3602613.59	3602613.59		566946.41	
	1941	617527.41			584641.29	584641.29		32886.12	
	1940	26667.08			860.81	860.81	25806.27		
						4188115.69			
SALARIES, FOREIGN SERVICE CLERKS	1942			2867000.00	2059555.63	2059555.63		807444.37	
	1941	789541.37	215.75		766511.67	766727.42		23029.70	
	1940	21495.17			6983.16	6983.16	1451201		
	1939			43/ 10.45	10.45	10.45			
	1937				5.00*	5.00*	5.00		
	CERTIFIED CLAIMS			145.83	145.83	145.83			
						2833417.49			

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942-General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SECOND INTER-AMERICAN RADIO CONFERENCE, SANTIAGO, CHILE	1940	$7.975.43			$30.60	$30.60	$7.944.83		
SECOND INTER-AMERICAN TRAVEL CONGRESS	1942			$3500.00	2.471.26	2.471.26		$1.028.74	
SEVENTH GENERAL ASSEMBLY OF INTERNATIONAL UNION OF GEODESY AND GEOPHYSICS	1940	1.839.32					1.839.32		
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION	1938-DEC. 31, 1939	28.783.25					28.783.25		
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION (TRANSFER TO AGRICULTURE)	1938-DEC. 31, 1939	808.89	$69.98		61.58*	8.40		870.47	
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1942-43			[46]					
	1942			[47]					
	1941			[48] 564.72				564.72	
	1940	50.42		[49] 61.59			112.01		
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFERS): TO AGRICULTURE	1942			[50] 1.500.00	1.500.00	1.115.79			$384.21
	1941		641.79	[51] 564.72*	564.72*	77.07			
						1.192.86			
TO INTERIOR	1942-43			[52] 11.600.00	11.500.00	8.976.96		100.00	2.523.04
	1942			[53] 47.000.00	46.997.73	34.968.94		2.27	12.028.79
	1941	1.998.94	4.763.32		1.998.94	6.709.10			53.16
	1940	61.59		[54] 61.59*					
						50.655.00			
TENTH INTERNATIONAL CONGRESS OF MILITARY MEDICINE AND PHARMACY	1939-JAN. 31, 1940	21.023.42			140.15	140.15	20.883.27		
THIRD INTERNATIONAL CONGRESS FOR MICROBIOLOGY	1940	191.55					191.55		
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, FOREIGN COMMERCE SERVICE	1940	3.338.16			691.66*	691.66*	4.029.82		
	1939				341.17*	341.17*	341.17		
	1935				23.44*	23.44*	23.44		
	CERTIFIED CLAIMS			151.01	151.01	151.01			
						905.26*			

See footnotes on page 392.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
TRANSPORTATION, FOREIGN SERVICE									
	1942			$1,517,200.00	$1,037,763.36	$1,037,763.36		$479,436.64	
	1941	$448,293.63	$205.73		412,731.38	412,937.11		35,562.25	
	1940	79,574.84	21.19		20,329.64	20,350.83	$59,245.20		
	1939		4.81	43/1,585.74	1,273.42	1,278.23	312.32		
	CERTIFIED CLAIMS			113.97	113.97	113.97			
						1,472,443.50			
TRANSPORTATION OF OFFICERS									
	1938				40.98*	40.98*	40.98		
	1937				13.07*	13.07*	13.07		
	1936				17.50*	17.50*	17.50		
	1934				49.16*	49.16*	49.16		
	CERTIFIED CLAIMS			294.21	294.21	294.21			
						173.50			
TRANSPORTATION OF DIPLOMATIC AND CONSULAR OFFICERS									
	CERTIFIED CLAIMS			263.03	263.03	263.03			
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS									
	1942-43			2,250.00	8,000.00	8,000.00		14,500.00	
	1942			55/1,140,967.34	1,078,983.13	1,078,983.13		61,984.21	
	1941	67,793.06		56/15,559.53	41,103.34	41,103.34		42,249.25	
	1940	40,357.13			11,181.42	11,181.42	29,175.71		
	1938-39				127.50*	127.50*	127.50		
						1,139,140.39			
UNITED STATES DELAWARE VALLEY TERCENTENARY COMMISSION, DEPARTMENT OF STATE									
	1938-40	2,390.87					2,390.87		
SPECIAL DEPOSIT ACCOUNTS			21,963.48			290.85			$19,061.63
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION									
	NO YEAR	167.03			75.90*	75.90*		242.93	
SPECIAL DEPOSIT ACCOUNT						145,889.95*			145,889.95
TOTAL, FOREIGN INTERCOURSE		9,363,047.18	373,093.12	27,175,929.97	24,602,393.96	24,489,364.67	729,989.14	11,206,594.05	486,122.41
GENERAL ACCOUNT									
LEND-LEASE ACCOUNT 3a/									
DEFENSE AID, SERVICES AND EXPENSES ALLOTMENT TO STATE									
	1941-43			57/244,000.00	88,397.88	39,362.67		155,602.12	49,035.21
TOTAL, DEPARTMENT OF STATE		5,686,599.14	408,554.82	36,596,943.97	36,700,205.92	33,376,467.87	770,536.33	4,812,800.56	7,409,282.87

See footnotes on page 392.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SUMMARY b/									
DEFENSE AID (LEND-LEASE)				244000.00	88397.88	39.362.67		155602.12	49.035.21
EMERGENCY FUND FOR THE PRESIDENT		93368.66	754.542.79	c/ 4.804000.00	5143685.63	3727.381.62		594.003.03	2.170.846.80
OTHER WAR ACTIVITIES				d/ 41.000.00	39.105.77	39.105.77		1.894.23	
TOTAL, WAR ACTIVITIES e/		93368.66	754.542.79	5.089.000.00	5271.189.28	3805.850.06		751.499.38	2.219.882.01
ACCOUNT OF ADVANCES		a/ 5.350.910.84	2.957.908.91		2.434.871.93	689.502.39		a/ 7.785.782.77	4.703.278.45
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		10.103.821.32	351.129.64	31.507.943.97	28.994.144.71	29.024.103.52	770.536.33	11.847.084.25	321.170.83
SPECIAL DEPOSIT ACCOUNTS			21.963.48			142.988.10*			164.951.58
TOTAL, DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		5.686.599.14	4.085.544.82	36.596.943.97	36.700.205.92	33.376.467.87	770.536.33	4.812.800.86	7.409.282.87

1/ Allotted, act June 13, 1940 (55 Stat. 377), from "Emergency fund for the President, War, 1940-42."

2/ Exclusive of $109,000.00 transferred, act June 28, 1941 (55 Stat. 265), to "Salaries and Expenses, Board of Economic Warfare (National Defense), 1942."

3/ State account of advances is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers from this fund in not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State account of Advances," by transfer and counter warrants based upon settlements of accounts by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

3a/ Allotments to specific bureaus are stated thereunder.

4/ Allotted from "Emergency fund for the President, National Defense, 1942-43," act Dec. 17, 1941 (55 Stat. 818).

5/ Allotted from "Emergency fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).

6/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).

7/ Allotted from "Emergency fund for the President, Navy, 1940-42," act June 11, 1940, (54 Stat. 297).

8/ $745,000.00 was allotted to this account from "Emergency fund for the President, War, 1940-42," of which $5,000.00 was reallocated to "Emergency fund for the President, War (allotment from State to Board of Economic Warfare), 1940-42," act June 13, 1940 (54 Stat. 377).

9/ Includes $7,552.51 transferred from the 1941 account and $1,574.67 from the 1939-40 account, act July 3, 1941 (55 Stat. 562).

10/ Transferred to the 1942 account. See note 9.

11/ Includes $10,101.98 transferred, act July 3, 1941 (55 Stat. 562), from the 1941 account.

12/ Transferred to the 1942 account. See note 11.

13/ Includes $233,040.00 transferred, act June 28, 1941 (55 Stat. 270), from the following accounts:

Salaries of Ambassadors and Ministers, 1942	$11,000.00
Salaries, Foreign Service Officers, 1942	63,040.00
Office and Living Quarters, Allowances, Foreign Service, 1942	159,000.00

14/ Exclusive of $371,300.00 transferred, act June 28, 1941 (55 Stat. 277), to the following 1942 accounts: Cooperation with the American Republics, transfer to:

Library of Congress	$35,000.00
Federal Security Agency, Office of Education	12,500.00
Federal Security Agency, Public Health Service	40,000.00
Smithsonian Institution	56,500.00
Agriculture	50,000.00
Commerce, Administrator of Civil Aeronautics	15,000.00
Commerce, Civil Aeronautics Board	10,000.00
Commerce, Coast and Geodetic Survey	32,000.00
Commerce, Weather Bureau	15,000.00
Interior, Geological Survey	50,000.00
Interior, National Park Service	25,000.00
Interior, Fish and Wildlife Service	15,300.00
Labor, Children's Bureau	15,000.00

15/ Transferred, from "Cooperation with the American Republics, 1942." See note 14.

16/ Transferred, act July 3, 1941 (55 Stat. 562), from the 1940-41 account.

17/ Transferred, to the 1940-42 account. See note 16.

18/ This account was credited with $1,658.82 transferred, act June 27, 1940 (54 Stat. 651), from the 1938-39; and $1,314.06 transferred, act June 30, 1939 (53 Stat. 988), from the 1938 account.

19/ Transferred, to the 1938-40 account. See note 18.

20/ Transferred, from account under same title, Independent Offices, act April 5, 1941 (55 Stat. 112).

20a/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

21/ See also trust account; for analysis and statement of the account, see Table No. 29.

22/ Transferred, act June 27, 1940 (54 Stat. 651), from the 1933-39 account.

23/ Transferred, to the 1933-41 account. See note 22.

24/ Transferred, acts June 27, 1940 (54 Stat. 651), and July 3, 1941 (55 Stat. 562), from the following accounts:

International Committee on Political Refugees:	
1940-41	$18,634.66
1938-39	2.99

25/ This account was credited with $4.38 transferred from the 1938-39 account and $6.40 from the 1940 account, act June 27, 1940 (54 Stat. 651), and charged with $18,634.66 transferred to the 1940-42 account, act July 3, 1941 (55 Stat. 562).

26/ Transferred, to the 1940-41 account. See note 25.

27/ $4.38 was transferred to the 1940-41 account, per note 25, and $2.99 to the 1940-42 account. See note 24.

28/ This account was credited with $10,758.16 transferred from the 1933-40 account and $2.80 from the 1933-36 account, act June 27, 1940 (54 Stat. 651).

29/ Transferred, to the 1933-41 account. See note 28.

30/ Includes $583,009.60 transferred, act June 28, 1941 (55 Stat. 274), from the following accounts:

Lower Rio Grande Flood Control, Department of State:	
1939	$3,009.60
1941	580,000.00

and excludes $39,258.00 transferred to the 1940 account.

31/ Transferred, to the 1942 account. See note 30.

32/ Transferred, from the 1942 account. See note 30.

33/ Transferred, act July 3, 1941 (55 Stat. 562), from the 1941 account.

34/ Transferred to the 1941-42 account. See note 33.

35/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

36/ Transferred, act April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933-42."

37/ Exclusive of $159,000.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent Expenses, Foreign Service, 1942." See note 13.

38/ Transferred, act April 5, 1941 (55 Stat. 110), to "Public Works Administration, 1935-42."

39/ Includes $420,000.00 transferred, act June 28, 1941 (55 Stat. 274), from the 1941 account and $1,947.80 from the 1939 account.

40/ Transferred to the 1942 account. See note 39.

41/ Transferred, act June 28, 1941 (55 Stat. 274), from the 1938-41 account.

42/ Transferred to the 1938-42 account. See note 41.

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

44/ Exclusive of $11,000.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent Expenses, Foreign Service, 1942." See note 13.

45/ Exclusive of $63,040.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent Expenses, Foreign Service, 1942." See note 13.

46/ This account was credited with appropriation of $11,600.00 and charged with like amount transferred, act Dec. 17, 1941 (55 Stat. 828), to the same account (transfer to Interior), 1942-43.

47/ This account was credited with appropriation of $48500.00 and charged with like amount transferred, act June 28, 1941 (55 Stat. 265), to the following 1942 accounts:

Special and Technical Investigations, International Joint Commission, United States and Great Britain:	
Transfer to Agriculture	$1,500.00
Transfer to Interior	47,000.00

48/ Transferred, act May 14, 1940 (54 Stat. 191) from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Agriculture), 1941."

49/ Transferred, act June 29, 1939 (53 Stat. 895), from "Special and Technical Investigations, International Joint Commission, United States and Great Britain (transfer to Interior), 1940."

50/ Transferred, from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1942," See note 47

51/ Transferred, to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1941." See note 48.

52/ Transferred, from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1942-43." See note 46.

53/ Transferred, from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1942." See note 47.

54/ Transferred, to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1940." See note 49.

55/ In addition to Annual Appropriation of $1,037,400.00; $103,567.34 was appropriated in accordance with act June 28, 1941 (55 Stat. 272), to meet increased rates of exchange.

56/ Appropriated in accordance with act May 14, 1940 (54 Stat. 188), to meet increased rates of exchange.

57/ Allotted, act Oct. 28, 1941 (55 Stat. 745), from "Defense Aid, Services and Expenses, 1941-43."

a/ Debit Balance.

b/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

c/ Exclusive of $5,000.00 transferred to Board of Economic Warfare, Executive Office of the President.

d/ Exclusive of $109,000.00 transferred to Board of Economic Warfare, Executive Office of the President.

e/ See Part IV, Section II of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
TREASURY DEPARTMENT									
OFFICE OF SECRETARY OF THE TREASURY									
CONSOLIDATED EMERGENCY FUND, TREASURY DEPARTMENT	1942			1/					
CONSOLIDATED EMERGENCY FUND, TREASURY DEPARTMENT (TRANSFERS): TO OFFICE OF CHIEF CLERK, CONTINGENT EXPENSES	1942			2/$37,500.00	$33114.58	$18634.89		$4385.42	$14479.69
TO OFFICE OF CHIEF CLERK, SALARIES	1942			2/15000.00	14890.05	13322.84		109.95	1567.21
TO BUREAU OF INTERNAL REVENUE	1942			2/106490.00	92230.00	47150.91		14260.00	45079.09
TO DIVISION OF PERSONNEL	1942			2/15934.00	15934.00	14139.57			1794.43
TO OFFICE OF SECRETARY	1942			2/41396.00	41307.39	38309.92		88.61	2997.47
TO SUPERINTENDENT OF TREASURY BUILDINGS	1942			2/36680.00	35299.65	27507.81		1380.35	7791.84
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	2a/1940-42	$65.13	$303.26	2/368.39*	906.59*	603.33*		603.33	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1940-42		221.21	4/221.21*	221.21*				
EMERGENCY RELIEF, TREASURY, OFFICE OF THE SECRETARY:									
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1938-39			5/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37			6/					
	1935-37			7/					
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938			8/					

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts- Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 THE TREASURY—CONTINUED									
EMERGENCY RELIEF, TREASURY, OFFICE OF THE SECRETARY—CONTINUED									
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)	1938-39			2/					
TAX RESEARCH, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		$560.80		$3.95*	$451.93		2a/$3.95	$104.92
	1940	$167.79	10.60		10.60*			178.39	
						451.93			
TAX RESEARCH, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		341.96			$305.20			36.76
	1940	12.05	229.86		229.86*			2a/241.91	
						305.20			
FINANCIAL AID TO CHINA	1942-43			$500,000,000.00	500,000,000.00	500,000,000.00			
SPECIAL DEPOSIT ACCOUNT (GOVERNMENT OF REPUBLIC OF CHINA)						300,000,000.00*			300,000,000.00
LOAN TO DISTRICT OF COLUMBIA FOR BLACK-OUT EXPENSES, TREASURY DEPARTMENT	NO YEAR			1,000,000.00	1,000,000.00	600,000.00			400,000.00
SALARIES	1942			290,000.00	273,295.96	264,359.21		16,704.04	8,936.75
	1941	69.96	2,279.98		265.15*	379.17*		2,729.11	
	1940	8,892.49					$8,892.49		
						263,980.04			
SALARIES AND EXPENSES, FOREIGN EXCHANGE CONTROL	1942			6,253,075.00	6,091,018.45	4,431,187.72		162,056.55	1,659,830.73
	1941	5,279.94	170,368.78	68,412.00	73,691.94	240,831.90			3,228.82
	1940-41	327.18	3,713.03		327.18	3,980.47			59.74
						4,676,000.09			
TOTAL, OFFICE OF SECRETARY OF THE TREASURY		14,814.54	178,029.48	507,863,897.40	507,667,077.84	205,699,199.87	8,892.49	202,741.61	302,145,907.45
OFFICE OF CHIEF CLERK									
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1942			10/364,550.00	321,736.76	265,786.89		42,813.24	55,949.87
	1941	18,849.70	5,762.98	11/1,021.88*	17,279.04	19,895.13		548.78	3,146.89
	1940	1,918.16	199.65		194.36*	5.29	2,112.52		
	1939			12/12.46	12.46	12.46			
	1938			12/375.00	375.00	375.00			
						286,074.77			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)	2a/1940-42	1,225.67	383.21	3/621.07*	596.08	3,360.75		8.52	1,074.54

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 CHIEF CLERK—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)	1940–42	$205.73	$9,103.38	4/ $392.43*	$384.52*	$8,520.78		$197.82	$198.08
SALARIES, OFFICE OF CHIEF CLERK, TREASURY DEPARTMENT	1942			214,100.00	213,634.81	208,805.69		465.19	4,829.12
	1941	381.38	846.17		889.67*	43.50*		1,271.05	
	1940	1,128.03					$1,128.03		
						208,762.19			
TOTAL, OFFICE OF CHIEF CLERK		2,370.86	19,751.39	577,002.08	552,165.60	506,718.49	3,240.55	45,304.60	65,198.50
COAST GUARD 13/									
OFFICE OF COMPTROLLER OF THE CURRENCY									
SALARIES	1942			246,400.00	246,400.00	237,429.37			8,970.63
	1941	12.00	2,074.31		2,070.81*	3.50		2,082.81	
	1940	4,773.24					4,773.24		
						237,432.87			
SPECIAL ACCOUNT									
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	369.25			51.23	51.23		318.02	
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		5,154.49	2,074.31	246,400.00	244,380.42	237,484.10	4,773.24	2,400.83	8,970.63
GENERAL ACCOUNTS									
CUSTODY OF DEPARTMENTAL BUILDINGS									
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1942			14/ 486,900.00	482,123.15	438,856.21		4,776.85	43,266.94
	1941	5,427.34	449.54		4,904.30	494.80		523.04	413.04
	1940	1,543.02	575.01		579.61*	46.0*	2,122.63		
						443,792.41			
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1942			360,204.00	359,107.15	351,157.22		1,096.85	7,949.93
	1941	304.53	19.95		173.12*	153.17*		477.65	
	1940	647.82					647.82		
						351,004.05*			
TOTAL, CUSTODY OF DEPARTMENTAL BUILDINGS		7,922.71	1,044.50	847,104.00	845,381.87	794,796.46	2,770.45	6,874.39	51,629.91

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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 CUSTOMS									
COLLECTING THE REVENUE FROM CUSTOMS	1942			15/$21,754,385.00	$21,353,772.21	$20,895,041.10		$400,612.79	$458,731.11
	1941	$313,815.77	$404,262.12		184,169.95	406,971.93		129,645.82	181,460.14
	1940	115,880.32	158,896.92		163,913.59*	5,048.13*	$279,793.91		31.46
	1939				7,551.47*	7,551.47*	7,551.47		
	1938				90.88*	90.88*	90.88		
	1937			16/17.10	96.75*	96.75*	113.85		
	1936				93.23*	93.23*	93.23		
	1935				78.75*	78.75*	78.75		
	1934				72.00*	72.00*	72.00		
	1933				72.00*	72.00*	72.00		
	1932				65.81*	65.81*	65.81		
	1924				19.80*	19.80*	19.80		
	1921				16.66*	16.66*	16.66		
	1919				59.83*	59.83*	59.83		
	CERTIFIED CLAIMS			721.20	721.20	721.20			
						21,289,468.92			
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE (CUSTOMS, TREASURY)	1942			17/1,260.00	1,260.00	255.26			1,004.74
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR	17,740.75			2,061.58*	2,061.58*	17,740.75	2,061.58	
REFUND OF EXCESSIVE DUTIES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR	208.60					208.60		
REFUNDS AND DRAWBACKS, CUSTOMS	1942			19,000,000.00	18,992,233.43	18,959,973.34		7,766.57	32,260.09
	1941	5,436.79	767,772.21		2,411.38*	205,171.33		7,848.17	560,189.50
	1940	24,322.44	3,141.13		3,341.85*	200.72*	27,664.29		
	1939				292.79*	292.79*	292.79		
	1938				452.09*	452.09*	452.09		
	1937				306.46*	306.46*	306.46		
	1936				53.88*	53.88*	53.88		
						19,163,838.73			
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1942			18/1,535.00	1,535.00	1,341.62			193.38
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1942			19/21,000.00	21,000.00	17,998.87			3,001.13
SALARIES, OFFICE OF SECRETARY OF COMMERCE (CUSTOMS, TREASURY)	1942			20/1,410.00	1,410.00	1,143.81			266.19
SPECIAL ACCOUNTS									
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS	NO YEAR	304.04			185.32*	185.32*		489.36	

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
SPECIAL ACCOUNTS—CONTINUED									
BUREAU OF CUSTOMS—CONTINUED									
SUPPLIES, MATERIALS, ETC., PUERTO RICAN TARIFF FUND	NO YEAR	$12,511.39			$5,777.44	$5,777.44		$6,733.95	
TOTAL, BUREAU OF CUSTOMS		490,220.10	$1,334,072.38	$40,780,328.30	40,380,643.11	40,477,577.75	$334,747.05	555,158.24	$1,237,137.74
GENERAL ACCOUNTS									
BUREAU OF ENGRAVING AND PRINTING									
COMPENSATION OF EMPLOYEES, BUREAU OF ENGRAVING AND PRINTING	1922				54.40*	54.40*	54.40		
SALARIES AND EXPENSES	1942			21/9,958,700.00	9,634,061.50	8,221,676.68		324,638.50	1,412,384.82
	1941	76,325.01	102,552.87	22/260,083.34	307,294.32	296,468.93		29,114.03	113,378.26
	1940	18,355.11	5,115.20	23/140.52	5,157.84*	42.64*	23,653.47		
	1939				68.65*	68.65*	68.65		
						8,518,034.32			
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1942			24/11,300.00	11,300.00	10,469.49			830.51
	1941		83.34	25/83.34*	83.34*				
	1940	140.52		26/140.52*					
						10,469.49			
TOTAL, BUREAU OF ENGRAVING AND PRINTING		94,820.64	107,751.41	10,230,000.00	9,947,291.59	8,528,449.41	23,776.52	353,752.53	1,526,593.59
FISCAL SERVICE									
BUREAU OF ACCOUNTS									
CONTINGENT EXPENSES, PUBLIC MONEYS	1942			350,000.00	324,001.22	281,206.66		25,998.78	42,794.56
	1941	454.33	10,684.22	30,000.00	22,502.62	32,617.02		7,951.71	569.82
	1940	809.73	10,156.17		10,156.17*		10,965.90		
						313,823.68			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1942			27/21,400.00	5,396.08	5,396.08		16,003.92	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	28/1940-42	522.64	154.82		133.18	288.00		389.46	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1940-42	1,116.57	1,589.88		2.72*	1,587.16		1,119.29	
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES	1942			2,025,000.00	1,932,952.25	1,790,484.65		92,047.75	142,467.60
	1941	505,239.22	203,908.84		28,518.71	165,465.74		476,720.51	66,961.81
						1,955,950.39			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FISCAL SERVICE—CONTINUED									
BUREAU OF ACCOUNTS--Continued									
EMERGENCY RELIEF, TREASURY, ACCOUNTS AND DEPOSITS, ADMINISTRATIVE EXPENSES	1940	$48,047.74	$231,583.06		$230,273.05*	$1,310.01	$278,247.71	$73.08	
	1939			27a/	58.65*	58.65*	58.65		
						1,251.36			
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	692,362.59	303.25		5,737.50	2,611.92		686,625.09	$3,428.83
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR	15,461.15	487.41					15,461.15	487.41
RECOINAGE OF MINOR COINS	1942			$20,000.00	7,914.05	7,914.05		12,085.95	
	1941	18,372.21			8,058.81	8,058.81		10,313.40	
	1940	5,105.29					5,105.29		
						15,972.86			
RECOINAGE OF SILVER COINS	1942			425,000.00	147,101.67	147,101.67		277,898.33	
	1941	266,309.79			189,292.49	189,292.49		77,017.30	
	1940	84,132.63					84,132.63		
						336,394.16			
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1942			75,000.00	74,999.40	74,999.40		.60	
	1941		1.98	12,000.00	11,999.29	11,999.29		.71	1.98
	1940	4.22					4.22		
	1939			37.18	37.18	37.18			
						87,035.87			
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1942			30,000.00	28,736.00	28,736.00		1,264.00	
	1941	1,747.65			599.26*	599.26*		2,346.91	
	1940	243.93					243.93		
						28,136.74			
SALARIES, BUREAU OF ACCOUNTS, TREASURY DEPARTMENT	1942			447,350.00	443,568.57	436,829.94		3,781.43	6,738.63
	1941	30.99	218.88		71.38*	147.50		102.37	
						436,977.44			
SALARIES, OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS	1940	164.85					164.85		
DIVISION OF DISBURSEMENT									
SALARIES AND EXPENSES	1942			28/3,186,551.00	3,128,459.00	3,026,325.52		58,092.00	102,133.48
	1941	160,804.61	56,268.10		141,181.21	139,937.72		19,623.40	3,511.59
	1940	4,451.84	771.84		3,294.29	406.13	1,157.55		
						3,224,329.37			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942 — On books of Treasury	Unexpended balances, June 30, 1942 — To credit of disbursing officers
GENERAL ACCOUNTS CONTINUED									
FISCAL SERVICE—CONTINUED									
BUREAU OF ACCOUNTS--Continued.									
DIVISION OF DISBURSEMENT--Continued.									
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES	1942			29/$1,175,000.00	$1,168,859.55	$1,066,175.54		$6,140.45	$102,684.01
	1941	$34,917.17	$147,518.87		655.27*	119,669.16		35,572.44	27,194.44
	1940	884.38	21,947.82		16,149.63*	5,798.19	$16,964.54	69.47	
	1939			30/	3.00*	3.00	3.00		
						1,191,639.89			
TOTAL, BUREAU OF ACCOUNTS		1,842,661.53	685,595.14	7,797,338.18	7,414,773.94	7,601,394.92	398,526.27	1,826,699.50	498,974.16
BUREAU OF THE PUBLIC DEBT 30a/									
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	1942			31/1,112,000.00	1,111,990.17	988,384.16		9.83	123,606.01
	1941	1,151.09	15,307.84		430.83	15,619.72		720.26	118.95
	1940	557.70		32/2.50			560.20		
						1,004,003.88			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS)	1942			33/2,000.00	2,000.00	1,937.73			62.27
	1941		64.08			29.22			34.86
	1940	2.50		34/2.50*					
						1,966.95			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1942			35/95,000.00	95,000.00				95,000.00
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED (PERMANENT APPROPRIATION)	NO YEAR	1.95			22.23*	22.23*	1.95	22.23	
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	NO YEAR	2,929.29	553,121.14		554,09.43*	97.29*	553,121.14	3,026.58	
	35/1942-43			36/18,531,747.42	18,531,747.42	14,429,377.34			4,102,370.08
	1941		883,307.66	37/529,869.06	529,660.34	1,392,634.33		208.72	20,333.67
	1940	231.93	652.44	38/7,881.37	722.21*	69.77*	883.51		
						15,821,844.61			
EXPENSES OF LOANS, ACT SEPT 24, 1917, AS AMENDED AND EXTENDED (TRANSFERS TO POST OFFICE DEPARTMENT):									
ACT FEB. 4, 1935	NO YEAR	24,019.26						24,019.26	
ACT FEB. 19, 1941	35/1942-43			39/3,789,640.00	538,571.70	431,533.75		3,251,068.30	107,037.95
ACT MARCH 25, 1940	1941	8,899.12	1,005.52	40/750,000.00	758,028.80	756,024.49		870.32	3,009.83
ACT MAY 6, 1939	1940	7,881.37		41/7,881.37*					
						1,187,558.24			
ACT NOV. 4, 1918	NO YEAR	4,590.27						4,590.27	
PUBLIC DEBT SERVICE	1940	3,496.13	6,447.90		6,658.36*	210.46*	10,154.49		
	1939				13.89*	13.89*	13.89		
	1938				90.72*	90.72*	90.72		
						315.07*			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
FISCAL SERVICE—CONTINUED									
BUREAU OF THE PUBLIC DEBT--Continued.									
SALARIES AND EXPENSES	1942			$ 2,395,815.00	$ 2,389,165.89	$2,313,964.66		$6,649.11	$75,201.23
	1941	$ 19,173.07	$1,280.03		9,698.65	8,006.18		9,474.42	2,972.50
						2,321,970.84			
TOTAL, BUREAU OF PUBLIC DEBT		72,951.24	96,337.61	27,206,071.48	23,903,376.96	20,337,007.22	$74,986.46	3,300,659.30	4,529,747.35
OFFICE OF TREASURER OF UNITED STATES									
CHECK FORGERY INSURANCE FUND, OFFICE OF TREASURER OF UNITED STATES	NO YEAR			50,000.00	50,000.00	50,000.00			
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES (REIMBURSABLE)	1942			1,470.00	1,470.00	1,325.83			144.17
CONTINGENT EXPENSES, NATIONAL CURRENCY REIMBURSABLE (PERMANENT APPROPRIATION)	1941		980.78	912.95	218.83	1,199.61		694.12	
	1940	386.56	25.80		25.80*		412.36		
						1,199.61			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF TREASURER)	42/1940-42	11,182.58	889.34	3/11,258.32*	75.74*	813.60			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF TREASURER)	1940-42	20,884.58	1,799.47	4/21,163.96*	279.38*	1,520.09			
SALARIES	1942			43/2,328,969.00	2,180,916.94	2,124,880.60		148,052.06	56,036.34
	1941	80,806.84	21,208.26	44/13,039.34*	21,394.97*	186.71*		89,162.47	
	1940	19,995.02	4,210.37		4,210.37*		24,205.39		
						2,124,693.89			
SALARIES, OFFICE OF TREASURER OF UNITED STATES, NATIONAL CURRENCY (REIMBURSABLE)	1942			58,000.00	57,777.82	55,897.82		222.18	1,880.00
	1941	5,007.58	2,124.66		2,124.66*			7,132.24	
	1940	6,016.82	2,836.34		2,836.34*		8,853.16		
						55,897.82			
EMERGENCY RELIEF, TREASURY, OFFICE OF THE TREASURER, ADMINISTRATIVE EXPENSES	1942			350,000.00	349,098.34	286,269.09		901.66	62,829.25
	1941	161.55	76,563.66		155.59	71,658.12		5.96	5,061.13
	1940	34.99	2,893.82		2,520.88*	372.94	2,555.87		
						358,300.15			
SPECIAL ACCOUNTS									
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF: FEDERAL FARM MORTGAGE CORPORATION	NO YEAR			45/12,500.00*	12,500.00*	12,500.00*			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
SPECIAL ACCOUNTS—CONTINUED									
FISCAL SERVICE—CONTINUED									
OFFICE OF TREASURER OF UNITED STATES—Continued.									
EXPENSES, TREASURER OF UNITED STATES ON ACCOUNT OF—CONTINUED									
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION									
	NO YEAR			46/$11500.00*	$11500.00*	$11500.00*			
RECONSTRUCTION FINANCE CORPORATION									
	NO YEAR			47/20050.00*	20050.00*	20050.00*			
TOTAL, OFFICE OF TREASURER OF UNITED STATES		$144476.52	$11353.50	2699840.33	2562119.38	2549700.99	$36026.78	$246170.69	$125950.89
TOTAL, FISCAL SERVICE		2060089.29	1762505.25	37703249.99	33880270.28	30488103.13	509539.51	5373529.49	5154672.40
GENERAL ACCOUNTS									
OFFICE OF GENERAL COUNSEL									
SALARIES									
	1942			145000.00	144943.09	141909.83		56.91	3033.26
	1941		347.64		702.65*	355.01*		702.65	
	1940	814.30					814.30		
						141554.82			
TOTAL, OFFICE OF GENERAL COUNSEL		814.30	347.64	145000.00	144240.44	141554.82	814.30	759.56	3033.26
BUREAU OF INTERNAL REVENUE									
COLLECTING THE INTERNAL REVENUE									
	1942			48/76425421.00	74937514.53	72319337.90		1487906.47	2618176.63
	1941	227724.91	2127025.13		4916.18*	1089844.51		232641.09	1032264.44
	1940	117415.95	465178.73		461305.84*	3872.89	578721.79		
	1939			46/29.50	133.93*	133.93*	163.43		
	1938				80.91*	80.91*	80.91		
	1937				20.67*	20.67*	20.67		
	1936				3.33*	3.33*	3.33		
	1928				12.50*	12.50*	12.50		
	1925				31.50*	31.50*	31.50		
	CERTIFIED CLAIMS			298.32	298.32	298.32			
						73413070.78			
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)									
	1942			49/1300000.00	100000.00	364.64		1200000.00	99635.36
COLLECTING THE WAR REVENUE									
	1921				129.32*	129.32*	129.32		
	1920				340.33*	340.33*	340.33		
						469.65*			
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)									
	1942			6350.00	2448.48	2448.48		3901.52	
	1941	8968.81						8968.81	
	1940	417.35					417.35		
						2448.48			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 INTERNAL REVENUE—CONTINUED									
REFUNDING INTERNAL REVENUE COLLECTIONS									
	1942 AND PRIOR			$63,000,000.00	$60,287,023.79	$49,259,680.34		$2,712,976.21	$11,027,343.45
	1941 AND PRIOR	$37.04	$5,199,291.15		37.04	5,199,328.19			
	1940 AND PRIOR	724.47			18,036.57*	18,036.57*	$18,761.04		
	1939 AND PRIOR				125.75*	125.75*	125.75		
	1937 AND PRIOR				789.02*	789.02*	789.02		
	1934 AND PRIOR				4,544.64*	4,544.64*	4,544.64		
						54,435,512.55			
REFUNDING TAXES ILLEGALLY COLLECTED									
	1932 AND PRIOR				200.00*	200.00*	200.00		
	1931 AND PRIOR				2,793.68*	2,793.68*	2,793.68		
	1929 AND PRIOR				5,819.13*	5,819.13*	5,819.13		
						8,812.81*			
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE									
	1939–42			50/38,561,910.62	22,076,035.09	22,076,035.09		16,485,875.53	
	1939–41	38,559,375.89		51/38,559,375.89*	234.65*	234.65*		234.65	
	1939–40	16,792.55					16,792.55		
	1939			51a/	1,402.00*	1,402.00*	1,402.00		
	1938			52/	3,167.07*	3,167.07*	3,167.07		
						22,071,231.37			
SALARIES AND ADMINISTRATIVE EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936									
	1941	298,409.27	443,592.41		543.43*	24,433.06		298,952.70	418,615.92
	1940	229,119.06	505,132.43		504,365.80*	766.63	733,484.86		
						25,199.69			
SALARIES AND EXPENSES, BASIC PERMIT AND TRADE PRACTICE DIVISION, BUREAU OF INTERNAL REVENUE									
	1941	134,679.40	28,043.20		522*	1,720.85		134,684.62	26,317.13
SALARIES AND EXPENSES, FEDERAL ALCOHOL ADMINISTRATION									
	1940	4,081.35	2,301.05		230,661*	556*	6,387.96		
	1939				67.83*	67.83*	67.83		
						73.39*			
SALARIES AND EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936									
	1942			1,100,000.00	878,126.70	819,112.94		221,873.30	59,013.76
SALARIES AND EXPENSES OF COLLECTORS, ETC., INTERNAL REVENUE									
	1921				3.00*	3.00*	3.00		
TOTAL, BUREAU OF INTERNAL REVENUE		39,601,499.05	8,770,564.10	141,834,633.55	157,270,105.04	150,759,302.45	1,378,012.66	22,788,014.90	15,281,366.69

See footnotes on pages 411 413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
LEND-LEASE ACCOUNTS 52a/									
DEFENSE AID: AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY)	1941-43	$201,642,009.00	$10,619,197.21	53/$1,380,946,219.00	$537,563,897.07	$491,209,351.52		$1,045,024,330.93	$56,973,742.76
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY)	1941-43	2,570,000.00	546,335.86	54/2,005,000.00	355,000.00	324,937.06		1,025,000.00	846,898.80
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY)	1941-43	38,400.00		55/25,388,076.00	230,000.00	364,260.83		23,126,476.00	1,935,739.17
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-43		3,725,000.00		700.73*	357,106.37		700.73	153,233.90
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	1941-43			56/ 50,000.00	50,000.00	47,417.41			2,582.59
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY)	1941-43	1,413,366.00	353,105.62	57/35,853,000.00	415,000.00	1,477,125.82		33,116,366.00	3,025,979.80
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO TREASURY)	1941-43			58/2,400,000.00				2,400,000.00	
SPECIAL ACCOUNT									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO TREASURY)	1942-43			59/1,174,316.69	90,841.23	359,129.84		265,903.46	549,283.39
TOTAL, LEND-LEASE ACCOUNTS		205,663,775.00	15,243,638.69	1,447,816,611.69	548,521,609.57	500,277,787.85		1,104,958,777.12	63,487,460.41
GENERAL ACCOUNTS									
BUREAU OF THE MINT									
CONTINGENT EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1942			14,300.00	13,996.90	8,944.01		303.10	5,052.89
	1941	185.33	5,039.77		92.15	5,131.92		93.18	
	1940	315.67	67.66		72.66*	5.00*	$388.33		
						14,070.93			
MEDALS TO MRS. RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR		32.75		32.75*			32.75	
SALARIES, OFFICE OF DIRECTOR OF THE MINT	1942			121,020.00	121,000.00	117,269.80		20.00	3,730.20
	1941	2,113.28	709.10			.83		2,113.28	708.27
	1940	2,878.42					2,878.42		
						117,270.63			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES									
	1942			$ 4,592,255.00	$ 4,235,532.87	$394,395.32		$356,722.13	$291,580.55
	1941	$ 179,555.14	$514,353.24		160,915.91	580,492.15		18,639.23	94,777.00
	1940	9,857.03	5,603.76		5,598.49 *	5.27	$ 15,455.52		
	1938				35.38 *	35.38 *	35.38		
						4,524,414.36			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES									
	1942-43			500,000.00	498,932.42	186,890.43		1,067.58	312,041.99
	1942			187,500.00	187,000.00	130,148.20		500.00	56,851.80
	1941		23,977.38		21,203.00 *	2,529.12		21,203.00	245.26
	1940-41	52.39	155.29		76.99 *	78.30		129.38	
	1940	785.79	8,088.20		8,088.20 *		8,873.99		
						319,646.05			
SPECIAL DEPOSIT ACCOUNT			50,459.28			10,963.79 *			61,423.07
TOTAL, BUREAU OF THE MINT		195,743.05	608,486.43	5,415,075.00	5,182,362.78	4,964,438.18	27,631.64	400,823.63	826,411.03
BUREAU OF NARCOTICS									
SALARIES AND EXPENSES									
	1942			1,278,475.00	1,277,055.27	1,194,236.46		1,419.73	82,818.81
	1941	683.27	69,496.36		586.35	69,250.36		96.92	832.35
	1940	2,414.91	4,529.12		4,303.39 *	225.73	6,718.30		
	1939				52.68 *	52.68 *	52.68		
	1938				17.00 *	17.00 *	17.00		
						1,263,642.87			
TOTAL, BUREAU OF NARCOTICS		3,098.18	74,025.48	1,278,475.00	1,273,268.55	1,263,642.87	6,787.98	1,516.65	83,651.16
DIVISION OF PERSONNEL									
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT									
	1942			126,070.00	126,070.00	123,064.22			3,005.78
	1941		7,229.49		3,566.41 *	3,663.08		3,566.41	
						126,727.30			
SALARIES, DIVISION OF APPOINTMENTS									
	1940	1,144.46					1,144.46		
TOTAL, DIVISION OF PERSONNEL		1,144.46	7,229.49	126,070.00	122,503.59	126,727.30	1,144.46	3,566.41	3,005.78
DIVISION OF PRINTING									
PRINTING AND BINDING, TREASURY DEPARTMENT									
	1942			60/564,543.00	506,849.42	355,018.21		57,693.58	151,831.21
	1941	177,730.73	147,912.08		175,566.36	297,236.17		2,164.37	26,242.27
	1940	17,624.41	433.07		10,969.77	11,402.84	665.64		
	1939	136.13			125 *	125 *	137.38		
	CERTIFIED CLAIMS			136.13	136.13	136.13			
						663,792.10			
SALARIES									
	1942			70,495.00	67,821.82	64,556.68		2,673.18	3,265.14
	1941		658		6.58 *			6.58	
	1940	102.97					102.97		
						64,556.68			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
DIVISION OF PRINTING—CONTINUED									
STATIONERY, TREASURY DEPARTMENT	1942			61/$813,418.00	$805,867.68	$689,119.04		$7,550.32	$116,748.64
	1941	$55,686.79	$84,319.28		55,626.76	139,945.48		60.03	.56
	1940	21,839.60			8,582.38	8,582.38	$13,257.22		
	1936			52.46	52.46	52.46			
	CERTIFIED CLAIMS			3.74	3.74	3.74			
						837,703.10			
TOTAL, DIVISION OF PRINTING		273,120.63	232,671.01	1,448,648.33	1,631,468.69	1,566,051.88	20,152.21	70,148.06	298,087.82
PROCUREMENT DIVISION									
GENERAL SUPPLY FUND, PROCUREMENT DIVISION	NO YEAR	1,026,368.34	834,256.58	2,000,000.00	1,680,303.24	543,319.14		1,346,065.10	1,971,240.68
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43		17,928.51	62/1,597,000.00	1,477,869.67	1,237,230.82		119,130.33	258,567.36
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43		5,000.00	63/16,325,000.00	3,500,000.00	3,415.84		12,825,000.00	3,470,847.16
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, PROCUREMENT)	1941-43			64/5,000,000.00	1,000,000.00			4,000,000.00	1,000,000.00
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION: ADMINISTRATIVE EXPENSES, BRANCH OF SUPPLY	1940	17,661.78	168,027.40		167,622.93*	404.47	185,284.71		
ADMINISTRATIVE EXPENSES	1942			65/2,725,000.00	2,689,167.62	2,537,193.12		35,832.38	151,974.50
	1941	377,856.27	129,017.78		1,493.98	117,837.10		376,362.29	12,674.66
	1939		1.30	66/	130*		1.30		
						2,655,030.22			
WORK RELIEF SUPPLY FUND	1938				1.54*	1.54*	1.54		
	1935-37			67/152.84	150.26	150.26	2.58		
	CERTIFIED CLAIMS	1.54		3.61	5.15	5.15			
						153.87			
WORK RELIEF SUPPLY FUND (TRANSFER FROM W. P. A.)	1942			68/200,000.00	50,595.09	50,595.09		149,404.91	
	1941	75,983.54			148,118.74*	148,118.74*		224,102.28	
	1940	40,317.67			815.84	815.84		98/39,501.83	
	1938-39	396.38		69/562.05	907.59	907.59		98/50.84	
						95,800.22*			
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY) 70a/	1941-43	3,003,127.03	16,160,124.29	70/4,500,000.00	7,247,050.26	20,249,968.93		256,076.77	3,157,205.62
	1942			71/10,000,000.00	500,000.00	500,000.00		9,500,000.00	
						20,749,968.93			
SALARIES AND EXPENSES, PROCUREMENT DIVISION	1942			889,000.00	755,590.43	725,431.99		133,409.57	30,158.44

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SALARIES AND EXPENSES, BRANCH OF SUPPLY, PROCUREMENT DIVISION	1941	$11,226.17	$7,719.80		$7,590.04*	$286.79*		$18,816.21	$416.55
	1940	15,191.01	843.37		2,578.08	3,421.45	$12,612.93		
	1937				2.19*	2.19*	2.19		
						3,132.47			
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939	NO YEAR	44,401,637.84	259,898.48		14,963,601.78	12,015,063.83		29,438,036.06	3,208,436.43
TOTAL, PROCUREMENT DIVISION		48,969,767.57	17,582,817.51	$43,236,718.50	33,546,792.25	37,868,088.36	197,905.25	58,461,788.57	13,261,521.40
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT									
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	452,413.24		7a/ 44,741.96	287,986.34*	287,986.34*	400,000.00	385,141.54	
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	901,572.88		7a/ 368,287.28			1,100,000.00	169,860.16	
REIMBURSEMENT TO CARRIERS OF DEFICITS DURING FEDERAL CONTROL	1942			800,000.00	800,000.00	167,529.85			632,470.15
RELIEF OF CLAIMANTS WHO SUFFERED LOSS BY FIRE IN MINNESOTA DURING OCTOBER, 1918 (PERMANENT APPROPRIATION)	NO YEAR			134,810.95	134,810.95	134,810.95			
SPECIAL DEPOSIT ACCOUNT			72,849.47			42,613.03			30,236.44
TOTAL, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT		1,353,986.12	72,849.47	1,347,840.19	646,824.61	56,967.49	1,500,000.00	555,001.70	662,706.59
DIVISION OF RESEARCH AND STATISTICS									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, DIVISION OF RESEARCH AND STATISTICS)	42/1940-42	75.00	1,335.62	3/1,412.72*	1,337.72*	2.10*			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, DIVISION OF RESEARCH AND STATISTICS)	1940-42	40.50	11,875.06	4/11,911.06*	11,870.56*	4.50			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
DIVISION OF RESEARCH AND STATISTICS—CONTINUED									
SALARIES									
	1942			$220,045.00	$205,045.00	$200,813.26		$15,000.00	$4,231.74
	1941	$69.96	$224.87		154.87 *	70.00		224.83	
	1940	549.03					$549.03		
						200,883.26			
TOTAL, DIVISION OF RESEARCH AND STATISTICS		734.49	13,435.55	206,721.22	191,681.85	200,885.66	549.03	15,224.83	4,231.74
SECRET SERVICE DIVISION									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)									
	1942			27/ 7,800.00	7,800.00				7,800.00
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)									
	1940-42	305.15	4,546.69	3/ 67.00 *	236.88	478.69		1.27	.08
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)									
	1940-42	1,532.74	7,326.47	4/ 205.00 *	1,037.97	8,197.93		289.77	166.51
EMERGENCY RELIEF, TREASURY, SECRET SERVICE DIVISION, ADMINISTRATIVE EXPENSES									
	1942			130,000.00	129,942.92	112,448.93		57.08	17,493.99
	1941	579.10	9,672.16		489.48	9,659.86		89.62	501.78
	1940	12.00	1,479.49		110.02 *	1,369.47	122.02		
	1939			72/					
						123,478.26			
SALARIES									
	1942			69,948.00	69,742.16	67,986.79		205.84	1,755.37
	1941		2,719.06		2,719.06 *			2,719.06	
	1940	529.39					529.39		
						67,986.79			
SALARIES, WHITE HOUSE POLICE									
	1942			245,900.00	245,896.87	193,290.25		3.13	52,606.62
	1941		5,055.99		5,055.99 *			5,055.99	
	1940	1,256.86					1,256.86		
						193,290.25			
SUPPRESSING COUNTERFEITING AND OTHER CRIMES									
	1942			1,289,900.00	1,256,725.13	1,193,261.50		33,174.87	63,463.63
	1941	19,474.40	21,009.86		18,428.54	37,970.72		1,045.86	1,467.68
	1940	367.77	121.82		96.25 *	25.57	464.02		
	1939				77.18 *	77.18 *	77.18		
	1938				8.09 *	8.09 *	8.09		
CERTIFIED CLAIMS				3.15	3.15	3.15			
						1,231,175.67			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE									
	1942			17,270.00	14,750.72	31,206.1		2,519.28	11,630.11
	1941	89.19	471.28		46.70	471.39		42.49	46.59
	1940		129.68		129.68 *		129.68		
						35,920.00			
TOTAL, SECRET SERVICE DIVISION		24,146.60	52,532.70	1,760,549.15	1,736,904.25	1,632,504.59	2,587.24	45,204.26	156,932.36

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 PROCESSING TAX BOARD OF REVIEW									
SALARIES AND EXPENSES, PROCESSING TAX BOARD OF REVIEW	1942			$110,840.00	$109,903.66	$93 44 2.31		$936.34	$16,461.35
	1941	$14,677.50	$15,571.41		490.98	3,587.22		14,186.52	12,475.17
	1940	59,687.97	1,288.82		1,288.82*		$60,976.79		
						97,029.53			
TOTAL, UNITED STATES PROCESSING TAX BOARD OF REVIEW		74,365.47	16,860.23	110,840.00	109,105.82	97,029.53	60,976.79	15,122.86	28,936.52
MISCELLANEOUS ACCOUNTS									
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT	1941			73/324.75				324.75	
	1940	606.45					606.45		
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1941			74/10,175.25	10,175.25	10,175.25			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	1,013.56		1,836.63	1,041.13	1,041.13		1,809.06	
EMERGENCY RELIEF LIQUIDATION FUND	NO YEAR			75/1,500,000.00	171,621.66	171,621.66		1,328,378.34	
EMERGENCY RELIEF TREASURY, ADMINISTRATIVE EXPENSES	1938			76/	14.29*	14.29*	14.29		
	1936-38			77/	4.31*	4.31*	4.31		
	1935-37			78/	29.33*	29.33*	29.33		
						47.93*			
FEDERAL LAND BANKS, PAYMENTS TO FEDERAL LAND BANKS, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1942			26,800,000.00	21,800,000.00	20,329,756.64		5,000,000.00	1,470,243.36
	1941	5,167,000.00	1,510,626.70		4,661,119.77	6,171,746.47		505,880.23	
	1940	700,000.00	550,357.43		550,357.43*		1,250,357.43		
						26,501,503.11			
SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	57,483,315.00			144,720.00*	144,720.00*		57,628,035.00	
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND	NO YEAR	42,937,201.47	337,812.74		500,000.00	136,252.23		42,437,201.47	701,560.51

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS-CONTINUED									
FOREIGN SERVICE PAY ADJUSTMENT. APPRECIATION OF FOREIGN CURRENCIES (TREASURY)									
	1942			72/$12,000.00				$12,000.00	
	1941	$45,000.00	$4,836.74					45,000.00	$4,836.74
	1940	21,196.88	17,819.57		$17,914.05*	$94.48*		80/39,110.93	
	1939				1.97*	1.97*		80/1.97	
						96.45*			
PAYMENT TO OFFICERS AND EMPLOYEES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (TREASURY)									
	1936				47.66*	47.66*		80/47.66	
	1934-35				742.90*	742.90*		80/742.90	
						790.56*			
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)									
	1922				3.60*	3.60*	$3.60		
	1921				156.10*	156.10*	156.10		
	1920				35.63*	35.63*	35.63		
	CERTIFIED CLAIMS			5.00	5.00	5.00			
						190.33*			
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	1,892.05		217,512.26	217,512.26	217,512.26		1,892.05	
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	846.66		8,825.70	8,825.70	8,825.70		846.66	
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF GOVERNMENT OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)	NO YEAR			1,855,238.68	1,855,238.68	1,855,238.68			
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION. REDUCTIONS IN INTEREST RATE ON MORTGAGES									
	1942			9,600,000.00	7,532,835.40	7,532,835.40		2,067,164.60	
	1941	2,074,739.84			2,074,739.84	2,074,739.84			
	1940	396,127.00					396,127.00		
						9,607,575.24			
PAYMENT TO TREASURER UNITED STATES FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	919.28						919.28	
RELIEF OF: MRS. CLARENCE J. MCCLARY	NO YEAR	4,825.00			900.00	900.00		3,925.00	
GEORGE SLADE	NO YEAR	2,915.00			600.00	600.00		2,315.00	
INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	179,926.03		698,315.96	617,803.29	617,803.29	4,024.10	256,414.60	
RESTORATION OF CAPITAL IMPAIRMENT. COMMODITY CREDIT CORPORATION	1941			1,637,445.51	1,637,445.51	1,637,445.51			

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 ACCOUNTS - CONTINUED									
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (TREASURY, EXPENSES, EMERGENCY BANKING, GOLD RESERVE, AND SILVER PURCHASE ACTS)	NO YEAR		$216.92						$216.92
SPECIAL DEPOSIT ACCOUNTS			2,064.33						2,064.33
SPECIAL ACCOUNTS									
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR		985.07		$3,018.75*	$5,521.34*		$3,018.75	3,487.66
PERSHING HALL MEMORIAL FUND	NO YEAR	$2,848.42	168.90	$5,042.72	230.32	218.04*		5,587.82	2,690.26
WAR CONTRIBUTIONS FUND, TREASURY DEPARTMENT	NO YEAR			a/256,423.43				256,423.43	
TOTAL, MISCELLANEOUS ACCOUNTS		109,020,372.64	2,424,888.40	42,603,145.89	40,375,120.79	40,614,909.41	$1,651,358.24	109,597,039.50	2,185,099.78
TOTAL, TREASURY DEPARTMENT		407,879,298.00	48,505,575.42	2,285,578,310.29	1,384,269,198.94	1,026,302,219.60	573,565,961	1,303,452,749.74	406,472,554.76
GENERAL ACCOUNTS									
ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT	1939-40	8,750,000.00					8,750,000.00		
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR				26,765,636.00*	26,765,636.00*	26,765,636.00		
		8,750,000.00			26,765,636.00*	26,765,636.00*	35,515,636.00		

See footnotes on pages 411-413.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
TREASURY DEPARTMENT									
SUMMARY a/									
DEFENSE AID (LEND-LEASE)		$205,663,775.00	$152,665,672.20	b/ $1,470,738,611.69	$554,499,479.24	$501,549,171.51		$1,121,902,907.45	$68,216,874.93
EMERGENCY FUND FOR THE PRESIDENT		37,156.29	42,984.61	c/ 76,578.84	95,121.75	33,867.15		18,613.38	104,239.21
FINANCIAL AID TO CHINA				500,000,000.00	500,000,000.00	200,000,000.00			300,000,000.00
FOREIGN WAR RELIEF		3,003,127.03	16,160,124.29	14,500,000.00	7,747,050.26	20,749,968.93		9,756,076.77	3,157,205.62
WAR CONTRIBUTIONS				256,423.43				256,423.43	
OTHER WAR ACTIVITIES		44,401,637.84	259,898.48	253,000.00	15,196,377.45	12,174,129.77		29,458,260.39	32,821,146.16
TOTAL. WAR ACTIVITIES d/		253,105,696.16	31,729,574.58	1,985,824,613.96	1,077,538,028.70	734,507,137.36		1,161,392,281.42	374,760,465.92
EMERGENCY RELIEF APPROPRIATION ACTS		1,102,273.17	993,757.42	6,605,718.50	5,787,345.02	6,191,117.59	$483,289.85	1,437,356.80	589,984.85
REFUND OF RECEIPTS:									
CUSTOMS		29,759.23	770,913.34	19,000,000.00	18,985,374.98	19,163,838.73	2,876.51	15,614.74	592,449.59
INTERNAL REVENUE:									
PROCESSING TAX ON FARM PRODUCTS		38,576,168.44		2,534.73	e/ 2,071,231.37	22,071,231.37	21,361.62	16,486,110.18	
OTHER		761.51	5,199,291.15	6,300,000.00	60,254,752.04	54,426,699.74	33,033.26	2,712,976.21	11,027,343.45
TOTAL. REFUNDS		38,606,689.18	5,970,204.49	82,002,534.73	101,311,358.39	95,661,769.84	83,164.39	19,214,701.13	11,619,793.04
FEDERAL LAND BANKS:									
SUBSCRIPTIONS TO PAID IN SURPLUS, REVOLVING FUND		42,937,201.47	337,812.74		500,000.00	136,252.23		42,437,201.47	701,560.51
PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES		5,867,000.00	2,060,984.13	26,800,000.00	e/ 5,910,762.34	26,501,503.11	1,250,357.43	5,505,880.23	1,470,243.36
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		57,483,315.00			144,720.00*	144,720.00*		57,628,035.00	
TOTAL. FEDERAL LAND BANKS		106,287,516.47	2,398,796.87	26,800,000.00	26,266,042.34	26,493,035.34	1,250,357.43	105,571,116.70	2,171,803.87
PAYMENT FEDERAL FARM MORTGAGE CORPORATION, REDUCTION IN INTEREST RATE ON MORTGAGES		2,470,866.84		9,600,000.00	9,607,575.24	9,607,575.24	396,127.00	2,067,164.60	
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		6,306,256.18	7,287,868.98	174,745,443.10	163,758,849.25	153,809,934.99	3,522,720.94	13,770,129.09	17,236,783.24
SPECIAL DEPOSIT ACCOUNTS			125,373.08			31,649.24			93,723.84
TOTAL. TREASURY DEPARTMENT. EXCLUDING TRUST ACCOUNTS		407,879,298.00	48,505,575.42	2,285,578,310.29	1,384,269,198.94	1,026,302,219.60	5,735,659.61	1,303,452,749.74	406,472,554.76
REIMBURSEMENTS OF ADMINISTRATIVE EXPENSES, SOCIAL SECURITY ACT					26,765,636.00*	26,765,636.00*	26,765,636.00		
ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT		8,750,000.00					8,750,000.00		

1/ The amount of $253,000.00 was appropriated to the credit of this account and transferred, act Feb. 21, 1942 (56 Stat. 107), to the following accounts:

Same account (transfer to Office of Secretary), 1942	$41,396.00
Same account (transfer to Office of Chief Clerk, Contingent Expenses), 1942	37,500.00
Same account (transfer to Office of Chief Clerk, Salaries), 1942	15,000.00
Same account (transfer to Superintendent of Treasury Buildings), 1942	36,680.00
Same account (transfer to Division of Personnel), 1942	15,934.00
Same account (transfer to Bureau of Internal Revenue), 1942	106,490.00

2/ Transferred from "Consolidated Emergency Fund, Treasury Department. 1942." See note 1.

2a/ Fiscal year limitation extended under act April 5, 1941 (55 Stat. 94).

3/ Transferred to "Emergency Fund for the President, Navy, 1940-42," acts June 11, 1940 (54 Stat. 297), and April 5, 1941 (55 Stat. 95).

4/ Transferred to "Emergency Fund for the President, War, 1940-42," acts June 13, 1940 (54 Stat. 377), and April 5, 1941 (55 Stat. 95).

5/ The amount of $15.55 was reestablished from the surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$5.50
Emergency Relief Liquidation Fund	10.05

6/ The amount of $28.43 was reestablished from the surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

7/ The amount of $28.91 was reestablished from the surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

8/ The amount of $12.50 was reestablished from the surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund."

9/ The amount of $37.25 was reestablished from the surplus fund and transferred, acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$4.12
Emergency Relief Liquidation Fund	33.13

9a/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

10/ Includes $31,550.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:

Expenses, Treasurer United States, on Account of Federal Land Banks, Farm Credit Administration, no year	$500.00
Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation, no year	650.00
Civilian Conservation Corps (transfer to War), 1942	4,500.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	6,000.00
Parity Payments, Department of Agriculture, 1941-43	3,400.00
Parity Payments, Department of Agriculture, 1942-44	600.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942	200.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942	100.00
Expenses, Treasurer United States, on Account of Reconstruction Finance Corporation, no year	400.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	1,000.00
Miscellaneous Expenses, Railroad Retirement Board, 1942	2,000.00
Administrative Expenses, Home Owners' Loan Corporation, 1942	3,000.00
Tennessee Valley Authority Fund, 1942	400.00
Salaries and Expenses, National Youth Administration, 1942	7,800.00
Administrative Expenses, United States Housing Authority, 1942	250.00
Administrative Expenses, Federal Home Loan Bank Board, 1942	200.00
Administrative Expenses, Federal Housing Administration, 1942	550.00

11/ Transferred, act Mar. 25, 1940 (54 Stat. 60), to the following accounts:

Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941	$309.19
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941	712.69

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

12/ Reestablished from surplus fund, act of Mar. 3, 1875 (18 Stat. 418 sec. 5).
13/ The Coast Guard was transferred to the Navy Department pursuant to Section 1 of the act of Jan. 28, 1915, as amended by Sections 5 and 6 of the act of July 11, 1941 (55 Stat. 585), and Executive Order 8929, dated Nov. 1, 1941.
14/ Includes $80,000.00 transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1942," act May 31, 1941 (55 Stat. 223).
15/ Excludes $17,470.00 transferred to same account (Coast Guard, Navy), 1942, Title I, First War Powers act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.
16/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418 sec. 5).
17/ Transferred from "Congtingent Expenses, Department of Commerce, 1942," Title I, First War Powers act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.
18/ Transferred from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1942," Department of Commerce, Title I, First War Powers Act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.
19/ Transferred from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1942," Department of Commerce, Title I, First War Powers Act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.
20/ Transferred from "Salaries, Office of Secretary of Commerce, 1942," Department of Commerce, Title I, First War Powers Act, Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942.
21/ Excludes $91,300.00 transferred, acts May 31, 1941 (55 Stat. 223) and June 28, 1941 (55 Stat. 288), to the following accounts:

Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1942	$11,300.00
Salaries and Expenses, Guard Force, Treasury Department Buildings, 1942	80,000.00

22/ Includes $83.34 transferred from same account (transfer to Commerce, Standards), 1941, act May 14, 1940 (54 Stat. 196).
23/ Transferred from same account (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913).
24/ Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1942." See note 21.
25/ Transferred to "Salaries and Expenses, Bureau of Engraving and Printing, 1941." See note 22.
26/ Transferred to "Salaries and Expenses, Bureau of Engraving and Printing, 1940." See note 23.
27/ Transferred from "Emergency Fund for the President, National Defense, 1942," act April 5, 1941 (55 Stat. 94).
27a/ The amount of $1,585.91 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
28/ Includes $1,212,098.00 transferred, act May 31, 1941 (55 Stat. 215), from the following accounts:

Construction Fund, United States Maritime Commission, Revolving Fund, no year	$7,361.00
Salaries and Expenses, National Youth Administration, 1942	260,771.00
Administrative Expenses, National Youth Administration (National Defense), 1942	59,074.00
Administrative Expenses, Federal Housing Administration, 1942	26,284.00
Miscellaneous Expenses, Railroad Retirement Board, 1942	61,811.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	40,561.00
Administrative Expenses, Federal Public Housing Authority, 1942	3,200.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	267,931.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942	333,263.00
Administration of Sugar Act of 1937, Department of Agriculture, 1942-43	4,620.00
Parity Payments, Department of Agriculture, 1941-43	130,643.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1942	11,196.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1942	1,195.00
Prison Industries Fund, Department of Justice, no year	4,188.00

29/ Includes $75,000.00 transferred, act April 28, 1942 (56 Stat. 244), from "Emergency Relief, Treasury, Procurement Division, Administrative Expenses, 1942."
30/ The amount of $68.81 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
30a/ For complete statement of the Public Debt see table 35.
31/ Excludes $2,000.00 transferred to same account (transfer to Commerce, Standards), 1942, act June 28, 1941 (55 Stat. 288). See note 33.
32/ Transferred from "Distinctive Paper for United States Securities (transfer to Commerce, Standards), 1940," acts June 29, 1939 (53 Stat. 913), and May 14, 1940 (54 Stat. 196). See note 34.
33/ Transferred from "Distinctive Paper for United States Securities, 1942." See note 31.
34/ Transferred to "Distinctive Paper for United States Securities, 1940". See note 32.
35/ Fiscal year limitation extended under act Feb. 21, 1942 (56 Stat. 108).
36/ Excludes $3,789,640.00 transferred to same account (transfer to Post Office, act Feb. 19, 1941), 1942-1943. See note 39
37/ Excludes $750,000.00 transferred to same account (transfer to Post Office, act Feb. 4, 1935), 1941, act Feb. 4, 1935 (49 Stat. 21). See note 40.
38/ Transferred from same account (transfer to Post Office, act Feb. 4, 1935), 1940, act Feb. 4, 1935 (49 Stat. 21). See note 41.
39/ Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1942-43." See note 36.
40/ Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1941." See note 37.
41/ Transferred to "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1940." See note 38.
42/ Fiscal year limitation extended under act of April 5, 1941 (55 Stat. 94).
43/ Includes $601,134.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1942	$38,000.00
Administrative Expenses, Home Owners' Loan Corporation, 1942	50,200.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	8,000.00
Tennessee Valley Authority Fund, 1942	18,432.00
Administrative Expenses, United States Housing Authority, 1942	8,600.00
Administrative Expenses, Federal Home Loan Bank Board, 1942	3,130.00
Administrative Expenses, Federal Housing Administration, 1942	10,400.00
Salaries and Expenses, National Youth Administration, 1942	114,237.00
Administrative Expenses, National Youth Administration (National Defense), 1942	26,370.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	108,800.00
Administration of Sugar Act of 1937, Department of Agriculture, 1942-43	1,275.00
Parity Payments, Department of Agriculture, 1941-43	65,450.00
Parity Payments, Department of Agriculture, 1942-44	11,050.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942	6,000.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942	1,000.00
Expenses, Treasurer, United States, on account of:	
Reconstruction Finance Corporation, no year	18,900.00
Federal Land Banks, Farm Credit Administration, no year	10,750.00
Federal Farm Mortgage Corporation, no year	11,500.00
Civilian Conservation Corps (transfer to War), 1942	78,540.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1942	1,500.00

44/ Transferred to "Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941," act Mar. 25, 1940 (54 Stat. 60).
45/ Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries, Office of Treasurer of United States, 1942	$11,500.00
Contingent Expenses, Treasury Department, 1942	650.00
Printing and Binding, Treasury Department, 1942	200.00
Stationery, Treasury Department, 1942	150.00

46/ Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries, Office of Treasurer of United States, 1942	$10,750.00
Contingent Expenses, Treasury Department, 1942	500.00
Printing and Binding, Treasury Department, 1942	150.00
Stationery, Treasury Department, 1942	100.00

47/ Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Salaries, Office of Treasurer of United States, 1942	$18,900.00
Contingent Expenses, Treasury Department, 1942	400.00
Printing and Binding, Treasury Department, 1942	250.00
Stationery, Treasury Department, 1942	500.00

48/ Excludes $1,300,000.00 transferred to same account (transfer to Post Office Department), 1942, act Sept. 20, 1941 (55 Stat. 724) and Dec. 17, 1941 (55 Stat. 829). See note 49.
49/ Transferred from "Collecting the Internal Revenue, 1942." See note 48.
50/ Transferred, act May 31, 1941 (55 Stat. 219), from the following accounts:

Refunds and Payments of Processing and Related Taxes:	
Bureau of Internal Revenue, 1939-41	$38,559,375.89
Bureau of Internal Revenue, 1939	2,534.73

51/ Transferred to 1939-42 account. See note 50.
51a/ This account was credited with $2,519.76 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 sec. 5), and $14.97 transferred from the 1938 account, act June 25, 1938 (52 Stat. 1150), and charged with like amount transferred to the 1939-42 account, act May 31, 1941 (55 Stat. 219).
52/ The amount of $14.97 was reestablished from the surplus fund, act Mar. 3, 1875 (18 Stat. 418), and transferred to 1939 account. See note 51.
52a/ Allocations made to specific bureaus are stated thereunder.
53/ Allotted from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).

54/ Allotted from "Defense Aid, Aircraft and Aeronautical Material, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
55/ Allotted from "Defense Aid, Facilities and Equipment, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
56/ Allotted from "Defense Aid, Ordnance and Ordnance Stores, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
57/ Allotted from "Defense Aid, Tanks and Other Vehicles, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
58/ Allotted from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
59/ Allotted from "Defense Aid Special Fund, 1942-43," act Mar. 11, 1941 (55 Stat. 33).
60/ Includes $26,243.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1942	$800.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	350.00
Salaries and Expenses, National Youth Administration, 1942	2,593.00
Tennessee Valley Authority Fund, 1942	300.00
Administrative Expenses, Home Owners' Loan Corporation, 1942	800.00
Administrative Expenses, United States Housing Authority, 1942	150.00
Administrative Expenses, Federal Home Loan Bank Board, 1942	$50.00
Administrative Expenses, Federal Housing Administration, 1942	200.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	2,000.00
Parity Payments, Department of Agriculture, 1941-43	1,300.00
Parity Payments, Department of Agriculture, 1942-44	200.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942	150.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942	50.00
Civilian Conservation Corps (transfer to War), 1942	1,700.00
Administrative Expenses, National Youth Administration, (National Defense), 1942	15,000.00
Expenses, Treasurer United States, on account of:	
Reconstruction Finance Corporation, no year	250.00
Federal Land Banks, Farm Credit Administration, no year	150.00
Federal Farm Mortgage Corporation, no year	200.00

61/ Includes $8,618.00 transferred, act May 31, 1941 (55 Stat. 217), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1942	$600.00
Administrative Expenses, Home Owners' Loan Corporation, 1942	500.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, no year	250.00
Tennessee Valley Authority Fund, 1942	468.00
Administrative Expenses, United States Housing Authority, 1942	200.00
Administrative Expenses, Federal Home Loan Bank Board, 1942	50.00
Administrative Expenses, Federal Housing Authority, 1942	150.00
Salaries and Expenses, National Youth Administration, 1942	1,600.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	1,500.00
Parity Payments, Department of Agriculture, 1941-43	850.00
Parity Payments, Department of Agriculture, 1942-44	150.00
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942	150.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1942	100.00
Civilian Conservation Corps (transfer to War)	1,300.00
Expenses, Treasurer United States on account of:	
Federal Farm Mortgage Corporation, no year	150.00
Federal Land Banks, Farm Credit Administration, no year	100.00
Reconstruction Finance Corporation, no year	500.00

62/ Allotted from "Defense Aid, Administrative Expenses, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
63/ Allotted from "Defense Aid, Services and Expenses, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
64/ Allotted from "Defense Aid, Vessels and Other Watercraft, 1941-43," acts Mar. 27, 1941 (55 Stat. 53) and Oct. 28, 1941 (55 Stat. 745).
65/ Excludes $75,000.00 transferred, act April 28, 1942 (56 Stat. 244), to "Emergency Relief, Treasury, Division of Disbursement, Administrative Expenses, 1942," and includes $400,000.00 transferred, act July 1, 1941 (55 Stat. 487), from the following accounts:

Salaries and Expenses, National Youth Administration, 1942	$250,000.00
Administrative Expenses, National Youth Administration (National Defense), 1942	150,000.00

66/ The amount of $6.08 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
67/ The amount of $20,152.84 was reestablished from the surplus fund of which $20,000.00 was transferred to "Emergency Relief, 1935-37," act April 8, 1935 (49 Stat. 115).
68/ Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," act July 1, 1942 (55 Stat. 396).
69/ This account was credited with $4,469.68, reestablished from the surplus fund, and charged with $3,907.63 transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," acts June 30, 1939 (53 Stat. 927), June 26, 1940 (54 Stat. 611) and July 1, 1941 (55 Stat. 396).
70/ Transferred from "Refugee Relief, 1941-42," acts June 30, 1940 (54 Stat. 627), and July 3, 1941 (55 Stat. 544).
70a/ Title changed from "Refugee Relief (Allotment to Treasury, Office of the Secretary), 1941-42," and fiscal year limitation extended under act July 2, 1942 (56 Stat. 593).
71/ Transferred from "Foreign War Relief, 1942," act Dec. 17, 1941 (55 Stat. 817).
71a/ Proceeds of railroad securities credited by repay warrants direct to appropriations.
72/ The amount of $6.58 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
73/ Excludes $10,175.25 transferred to same account (transfer to Post Office), 1941, act July 3, 1941 (55 Stat. 562).
74/ Transferred from "Administrative Expenses, Adjusted Compensation Payment Act, 1936, Treasury Department, 1941." See note 73.
75/ Transferred from sundry emergency relief appropriation accounts, act Dec. 17, 1941 (55 Stat. 837).
76/ The amount of $1,115.48 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
77/ The amount of $624.09 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
78/ The amount of $560.10 was reestablished from the surplus fund and transferred to "Emergency Relief Liquidation Fund," act Dec. 17, 1941 (55 Stat. 837).
79/ Transferred from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1942," (see Independent Offices) act April 5, 1941 (55 Stat. 112).
80/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by Treasury Department upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.
81/ This account was credited with $985,127.19 from receipts, and charged with $728,703.76 transferred, act March 27, 1942 (56 Stat. 183), to the following accounts:

Air Corps, Army, 1942-43	$699,446.48
Ordnance Service and Supplies, Army, 1942-43	8,615.60
Aviation, Navy, 1942	235.68
Increase and Replacement of Naval Vessels, Construction and Machinery, no year	331.00
Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition, no year	20,025.00
Welfare and Recreation, Navy, 1942	50.00

a/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.
b/ Includes $1,174,316.69 "Defense Aid, Special Fund (allotment to Treasury)."
c/ Excludes $47,621.16 returned to the following accounts:

Emergency Fund for the President, Navy 1940-42	$13,727.50
Emergency Fund for the President, War, 1940-42	33,893.66

d/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
WAR DEPARTMENT									
MILITARY ACTIVITIES 1/									
SALARIES, WAR DEPARTMENT									
SALARIES:									
ADJUTANT GENERAL'S OFFICE	1942-43			2/ $ 2,080,299.23	$ 2,077,898.76	$ 2,033,570.78		$ 2,400.47	$ 44,327.98
	1940-41		$ 254.32	3/ 380.64*	380.64*	634.64			1,534.04
	1940	$ 1,906.83		3/ 1,922.59*	15.76*	15.76*			
						2,034,189.66			
MILITARY PERSONNEL RECORDS OF THE WORLD WAR	1940	386.465					$ 386.465		
NATIONAL GUARD BUREAU	1942-43			4/ 183,077.54	181,620.12	163,303.75		1,457.42	18,316.37
	1940-41	15.44	502.34	5/ 17.54*	2.10*	502.34			
	1940		299.22			299.22			
						164,103.21			
OFFICE OF CHIEF OF AIR CORPS	1942-43			6/ 521,213.33	517,394.07	492,886.68		3,819.26	24,507.39
	1940-41		658.65	7/ 3.86*	3.86*	654.79			
	1940	3,209.47		7/ 3,209.47*					
						493,541.47			
OFFICE OF CHIEF OF CAVALRY	1942-43			8/ 16,349.60	11,987.61	9,212.51		4,361.99	2,775.10
	1940-41		712.39			712.39			
	1940	1,149.60		9/ 1,149.60*					
						9,924.90			
OFFICE OF CHIEF OF CHAPLAINS	1942-43			9,680.00	6,830.86	6,253.59		2,849.14	577.27
	1940-41		3,547.00			3,547.00			
						9,800.59			
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE	1942-43			10/ 82,191.79	82,040.00	78,302.57		151.79	3,737.43
	1940-41		47.91	11/ 305.42	305.42	353.33			
	1940	151.79		12/ 151.79*					
						78,655.90			
OFFICE OF CHIEF OF COAST ARTILLERY	1942-43			13/ 37,080.34	32,450.41	25,446.27		4,629.93	6,986.14
	1940-41		49.59			49.59			
	1940	.34		14/ .34*					
						25,513.86			
OFFICE OF CHIEF OF ENGINEERS	1942-43			15/ 216,958.72	211,746.13	205,553.11		5,212.59	6,193.02
	1940-41	62.72	12,094.64	16/ 62.72*		857.67			11,236.97
	1940		5,148.66			5,148.66			
						211,559.44			
OFFICE OF CHIEF OF FIELD ARTILLERY	1942-43			6,840.00	5,915.00	4,481.99		925.00	1,433.01
	1940-41		185.00			185.00			
						4,666.99			
OFFICE OF CHIEF OF FINANCE	1942-43			17/ 753,070.71	677,914.47	652,080.94		75,156.24	25,833.53
	1940-41		65,400.91	18/ 60,000.00*	60,000.00*	343.69			5,057.22
	1940	18,531.59		19/ 18,531.59*					
						652,424.63			
OFFICE OF CHIEF OF INFANTRY	1942-43			20/ 21,391.59	17,710.76	13,883.00		3,680.83	3,827.76
	1940-41		189.24			189.24			
	1940	311.59		21/ 311.59*					
						14,072.24			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
SALARIES, WAR DEPARTMENT—CONTINUED									
SALARIES—CONTINUED									
OFFICE OF CHIEF OF ORDNANCE	1942-43			22/ $883,530.95	$883,153.86	$872,245.36		$377.09	$10,908.50
	1940-41		$417.76	23/ 68.56*	68.56*	349.20			
	1940	$ 8.93		24/ 8.93*					
						872,594.56			
OFFICE OF CHIEF SIGNAL OFFICER	1942-43			25/ 346,752.77	345,773.15	341,259.56		979.62	4,513.59
	1940-41		805.18			805.18			
	1940	245.77		26/ 245.77*					
						342,064.74			
OFFICE OF CHIEF OF STAFF	1942-43			27/ 369,500.79	368,065.28	359,535.31		1,435.51	8,529.97
	1940-41		315.33	28/ 5.84*	5.84*	59.26			250.23
	1940	1,384.95		28/ 1,384.95*					
						359,594.57			
OFFICE OF INSPECTOR GENERAL	1942-43			29/ 40,483.77	35,872.32	35,101.68		461.145	770.64
	1940-41	43.41	2,126.55	30/ 43.41*		2,126.55			
	1940	3,180.36		30/ 3,180.36*					
						37,228.23			
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1942-43			31/ 147,706.09	123,809.19	107,715.61		23,896.90	16,093.58
	1940-41		17,979.29			17,979.29			
	1940	5,986.09		32/ 5,986.09*					
						125,694.90			
OFFICE OF QUARTERMASTER GENERAL	1942-43			33/ 1,098,526.99	1,070,485.11	1,023,911.33		28,041.88	46,573.78
	1940-41	367.41	43.98	34/ 2,922.38	3,289.79	1,624.45			1,709.32
	1940	3.37	27,831.77	35/ 3.37*		27,831.77			
						1,053,367.55			
OFFICE OF SECRETARY OF WAR	1942-43			36/ 579,880.04	548,143.28	500,178.93		31,736.76	47,964.35
	1940-41	38.91	31,170.82	37/ 67.99*	29.08*	31,141.74			
	1940	212.05	1,137.44	37/ 212.05*		1,137.44			
						532,458.11			
OFFICE OF SURGEON GENERAL	1942-43			38/ 463,729.19	438,941.50	431,134.42		24,787.69	7,807.08
	1940-41	115.80	24,448.69	39/ 115.80*		24,448.69			
	1940	323.39		39/ 323.39*					
						455,583.11			
TOTAL, SALARIES, WAR DEPARTMENT		41,114.46	197,661.68	7,764,103.00	7,580,841.25	7,477,038.66	$386.65	220,511.56	301,464.27
CONTINGENT EXPENSES, WAR DEPARTMENT									
ARMY MEDICAL LIBRARY AND MUSEUM BUILDING, DESIGN AND SPECIFICATIONS	1940-41	127,377.00			45,000.00	45,000.00		82,377.00	
ARMY MEDICAL MUSEUM	1942-43			40/ 14,618.35	13,884.99	11,134.77		733.36	2,750.22
	1940-41	3,035.93	357.11	41/ 194.59*	2,841.34	2,995.74			202.71
	1940		30.63	41/ 23.76*	23.76*	6.87			
	1938				40.28*	40.28*	40.28		
						14,097.10			
CONTINGENT EXPENSES, WAR DEPARTMENT	1942-43			42/ 520,918.99	504,578.48	480,722.06		16,340.51	23,856.42
	1940-41	50,027.10	57,044.72	43/ 609.50*	49,417.60	105,333.69			1,128.63
	1940	183.49	5,761.35	43/ 1,833.49*		5,761.35			
						591,817.10			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942 — On books of Treasury	Unexpended balances, June 30, 1942 — To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
CONTINGENT EXPENSES, WAR DEPARTMENT—CONTINUED									
LIBRARY, SURGEON GENERAL'S OFFICE									
	1942–43			44/ $34,590.17	$14,953.80	$11,499.19		$19,636.37	$3,454.61
	1940–41	$9,930.38	$3,565.83	45/ 4,830.35*	5,100.03	6,443.43			2,222.43
	1940	4,867.64	3,068.96	45/ 4,759.82*	107.82	3,176.78			
	CERTIFIED CLAIMS			43.45	43.45	43.45			
						21,162.85			
PRINTING AND BINDING, WAR DEPARTMENT									
	1942–43			46/ 925,376.23	624,161.07	479,436.14		301,215.16	144,724.93
	1940–41	31,313.77	137,878.64	47/ 23,719.56*	7,594.21	105,531.44			39,941.41
	1940	4,925.24	26,924.72	47/ 58.67*	4,866.57	31,791.29			
						616,758.87			
TOTAL, CONTINGENT EXPENSES, WAR DEPARTMENT		233,310.55	234,631.96	1,459,517.45	1,272,485.32	1,288,835.92	$40.28	420,302.40	218,281.36
OFFICE OF SECRETARY OF WAR									
CONTINGENCIES OF THE ARMY									
	1942–43			48/ 1,832,054.11	241,736.14	241,736.14		1,590,317.97	
	1940–41	41,614.94		49/ 24,707.26*	16,907.68	16,907.68			
	1940	4,363.50		49/ 4,366.85*	3.35*	3.35*			
						258,640.47			
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT									
	1940–41	15,500,451.67			11,026,190.68	11,026,190.68		4,474,260.99	
	1940	8,126,454.98			6,411,103.15	6,411,103.15	1,715,351.83		
	CERTIFIED CLAIMS			122,070.00	122,070.00	122,070.00			
						17,559,363.83			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE									
	50/ 1940–43	445,212,585.12		5,604,408,000.00	1,271,954,656.53	1,271,954,656.53		4,777,665,928.59	
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, MINES)									
	1940–42	501,105.99	553,719.35		497,800.48	983,529.21		330,551	67,990.62
FOREIGN WAR RELIEF (ALLOTMENT TO WAR, OFFICE OF THE SECRETARY)									
	51/ 1941–42			52/ 500,000,000	4,998,945.65	2,058,827.03		1,054,35	2,940,118.62
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, OFFICE OF SECRETARY)									
	53/ 1933–42	87,551						87,551	
WORKING FUND, WAR, OFFICE OF SECRETARY									
	NO YEAR	61,920.76			111,017.90*	111,017.90*		172,938.66	
TOTAL, OFFICE OF SECRETARY OF WAR		469,449,372.47	553,719.35	5,611,333,050.00	1,295,158,389.06	1,292,703,999.17	1,715,351.83	4,783,908,681.58	3,008,109.24
ACCOUNT OF ADVANCES (SEE NOTE)									
PERMANENT WORKING FUND—ARMY ACCOUNT OF ADVANCES	NO YEAR	a/267,375,867.90	244,866,086.76		2,686,054,916.19	426,242,312.77		a/2,953,430,784.09	2,504,678,690.18

See footnotes on pages 445–449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ACCOUNT OF ADVANCES—CONTINUED									
SPECIAL DEPOSIT ACCOUNT			$2,083,479.98			$321,093.037*			$529,441.035
DEFENSE AID ADVANCE ACCOUNT, WAR	1941–43	a/ $39,722,272.49	38,722,294.72		$1,324,608,556.60	43,883,717.14		a/ $1,364,330,829.09	1,319,447,134.18
SPECIAL DEPOSIT ACCOUNT						22,795.81*			22,795.81
TOTAL, ACCOUNT OF ADVANCES		a/ 307,098,140.39	285,671,861.46		4,010,663,472.79	466,892,303.73		a/ 4,317,761,613.18	3,829,443,030.52
ADJUTANT GENERAL'S DEPARTMENT									
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1942–43			55/ $75,864.36	70,728.90	70,728.90		5,135.46	
	1940–41	5,981.30		56/ 1,864.36*	4,116.94	4,116.94			
	1940	1,410.25			1,410.25	1,410.25			
						76,256.09			
REGISTRATION AND SELECTION FOR MILITARY SERVICE CERTIFIED CLAIMS		389.39						389.39	
WELFARE OF ENLISTED MEN, ARMY	1942			57/					
	1941–42	892,421.36		58/ 212,876.73*	679,544.63	679,544.63			
	1940–41	1,595,859.66		58/ 236,754.63*	1,359,105.03	1,359,105.03			
	1940	624.91		58/ 624.91*					
						2,038,649.66			
TOTAL, ADJUTANT GENERAL'S DEPARTMENT		2,496,686.87		376,256.27*	2,114,905.75	2,114,905.75		5,524.85	
ARMY AIR FORCES 59/									
AIR CORPS									
AIR CORPS, ARMY	1942–43			60/ 23,840,797,889.72	2,069,645,065.43	2,069,645,065.43		21,771,152,824.29	
	1941–42	981,662,579.06		61/ 715,540,944.85*	266,121,634.21	266,121,634.21			
	1940–41	595,776,232.10	630.00	61/ 67,656,288.83*	548,119,943.27	528,120,573.27			
	1940	44,739,100.35		62/ 7,483,280.10*	37,255,820.25	37,255,820.25			
	1939–40	25,187,981.12		61/ 3,193,834.97*	21,994,146.15	21,994,146.15			
	1939				375,937.46*	375,937.46*	$375,937.46		
	1938			63/ 306.98	281.98	281.98	25.00		
	1936				1.50*	1.50*	1.50		
	1935				36.57*	36.57*	36.57		
	1934				16.08*	16.08*	16.08		
	1928				54.85*	54.85*	54.85		
CERTIFIED CLAIMS				189.27	189.27	189.27			
						2,922,761,664.10			
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942–43			64/ 10,000.00				10,000.00	
	1942			64/ 8,500.00	8,500.00	7,343.95			1,156.05
	1940–41		1,795.62			1,321.76			473.86
	1940	131.49		65/ 131.49*					
						8,665.71			
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942–43			64/ 75,000.00	73,954.56	45,388.28		1,045.44	28,566.28
	1942			64/ 20,000.00	19,922.26	18,952.36		77.74	969.90
	1941–42	500.00	30,000.00		500.00	29,837.20			662.80
						94,177.84			

See footnotes on pages 445–449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 AIR FORCES-CONTINUED									
AIR CORPS — Continued									
AIR SERVICE, ARMY	1920				$116.94*	$116.94*	$116.94		
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY	NO YEAR	$167.639.54			52.042.01	52.042.01		$115.597.53	
WORKING FUND, DEFENSE AID, WAR, AIR CORPS	1941—43				5.642.866.72*	5.642.866.72*		5.642.866.72	
WORKING FUND, WAR, AIR CORPS	NO YEAR				140.035.23*	140.035.23*		140.035.23	
	1942				384.695.682.20*	384.695.682.20*		384.695.682.20	
	1941	42.007.136.85			22.405.40.322	22.405.40.322		19.601.733.63	
	1940	27.776.03			20.167.74	20.167.74		54/ 7.608.29	
						362.410.146.47*			
TOTAL, ARMY AIR FORCES		1.689.569.076.54	$32.425.62	23.047.037.405.73	2.554.862.822.80	2.554.863.419.53	376.188.40	22.181.367.471.07	$31.828.89
ARMY GROUND FORCES 59/									
SPECIAL SERVICE SCHOOLS, ARMY	1942—43			66/ 661.718.23	426.321.56	426.321.56		235.396.67	
ARMORED FORCE									
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1942—43			67/ 660.080.53	377.173.48	377.173.48		282.907.05	
	1941	9360624		68/ 8.064.53*	85.541.71	85.541.71			
						462.715.19			
CHIEF OF CAVALRY									
INSTRUCTION IN CAVALRY ACTIVITIES	1942			69/					
	1940—41	10.130.65		70/ 604.01*	9.526.64	9.526.64			
	1940	.07		70/ 8.05*	7.98*	7.98*			
						9.518.66			
CHIEF OF COAST ARTILLERY									
COAST ARTILLERY SCHOOL, FORT MONROE, VA.	1942			71/					
	1940—41	11.457.11		70/ 3.223.78*	8.233.33	8.233.33			
	1940	96.71		70/ 96.71*					
						8.233.33			
CHIEF OF FIELD ARTILLERY									
INSTRUCTION IN FIELD ARTILLERY ACTIVITIES	1942			72/					
	1940—41	10.175.51		70/ 815.08*	9.360.43	9.360.43			
	1940	213.05		70/ 213.05*					
						9.360.43			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts -Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 GROUND FORCES-CONTINUED									
CHIEF OF INFANTRY									
INFANTRY SCHOOL, FORT BENNING, GA.									
	1942			73/					
	1940-41	$1551554		70/ $134360*	$14171.94	$14171.94			
	1940	1013.95		70/ 1013.95*					
						14171.94			
TOTAL, ARMY GROUND FORCES		1422083		1306416.00	930321.11	930321.11		$518303.72	
ARMY WAR COLLEGE									
ARMY WAR COLLEGE									
	1942-43			74/ 761720	69931.24	69931.24		624.96	
	1940-41	682867		75/ 6341.93*	486.74	486.74			
	1940	107.27		76/ 107.27*					
						70417.98			
TOTAL, ARMY WAR COLLEGE		6935.94		69727.00	70417.98	70417.98		624.96	
CHEMICAL WARFARE SERVICE									
CHEMICAL WARFARE SERVICE, ARMY									
	1942-43			77/ 1076902217.97	46515295.80	46515295.80		1030386922.17	
	1941-42	15067938.96		78/ 5478319.62*	9589.619.34	9589.619.34			
	1940-41	14161093.96		78/ 4132606.03*	10028487.93	10028487.93			
	1940	263321.44		78/ 681317*	256.508.27	256.508.27			
	1939-40	3450.70		78/ 2920.15*	530.55	530.55			
	1939				121.00*	121.00*	$121.00		
	1938				2.00*	2.00*	2.00		
	1937				8.30*	8.30*	8.30		
	CERTIFIED CLAIMS			10.20	10.20	10.20			
						66390320.79			
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE									
	NO YEAR	91720.92			41.450.02	41.450.02		50.270.90	
	1942				16575723.72*	16575723.72*		16575723.72	
	1941-42				10.67*	10.67*		10.67	
	1941	571.618.47			285.591.77	285.591.77		286.026.70	
	1940	71.610.89			62.694.92	62.694.92		54/ 8915.97	
						16185997.68*			
TOTAL, CHEMICAL WARFARE SERVICE		30230755.34		1067281569.20	50204323.11	50204323.11	131.30	1047307.870.13	
CITIZENS' MILITARY TRAINING									
CITIZENS' MILITARY TRAINING CAMPS									
	1940-41	4848.96.14			323.511.70	323.511.70		161.384.44	
	1940	67.877.34			3.728.86	3.728.86	64.148.48		
	1939-40	2456.255			231.7083	231.7083	1.391.72		
	1939				435.58*	435.58*	435.58		
	1938-39				4.60*	4.60*	4.60		
	CERTIFIED CLAIMS			437.38	437.38	437.38			
						350.408.59			
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES									
	1942-43			79/ 11.970.97	2.906.45	2.906.45		9.064.52	
	1940-41	4.903.70		80/ 1.198.64*	3.705.06	3.705.06			
	1940	1.872.33		80/ 1.872.33*					
						6.611.51			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CITIZENS' MILITARY TRAINING—CONTINUED									
RESERVE OFFICERS' TRAINING CORPS	1942-43			81/ $6,474,294.68	$3,666,925.48	$3,666,925.48		$2,807,369.20	
	1940-41	$1,341,385.34		82/ 315,193.48*	1,026,191.86	1,026,191.86			
	1940	38,397.61		82/ 337,125.34*	46,853.27	46,853.27			
	1939-40	20,137.31		82/ 21,975.86*	1,838.55*	1,838.55*			
	1939				84.71*	84.71*	$84.71		
	1938-39			63/ 1,002.44	1,002.44	1,002.44			
	1938				221.80*	221.80*	221.80		
	1937				133.46*	133.46*	133.46		
	1936				76.90*	76.90*	76.90		
	1935				25.77*	25.77*	25.77		
	1934				67.21*	67.21*	67.21		
	CERTIFIED CLAIMS	24.55		237.93	237.93	237.93	24.55		
						4,738,762.58			
TOTAL, CITIZENS' MILITARY TRAINING		2,329,637.87		5,810,577.75	5,095,782.68	5,095,782.68	666.14.78	2,977,818.16	
CORPS OF ENGINEERS									
ACQUISITION OF LAND: CAMP BUCHANAN, PUERTO RICO	NO YEAR	23,978.80			15,681.20	15,681.20		8,297.60	
CHOCTAWHATCHEE NATIONAL FOREST, FLA.	NO YEAR	31,184.31			31,184.31	31,184.31			
FOR RADIO BEACONS, ARMY	NO YEAR	6,491.50			1,830.00	1,830.00		4,661.50	
HAMILTON FIELD, CALIF.	NO YEAR	2,285.27						2,285.27	
KELLY FIELD, TEX.	NO YEAR	.01						.01	
MC CHORD FIELD, WASH.	NO YEAR	134,982.22			63,845.59	63,845.59		71,136.63	
MITCHEL FIELD, N. Y.	NO YEAR	30,571.25			3,961.50	3,961.50		26,609.75	
MITCHEL FIELD, N. Y. (TRANSFER TO JUSTICE)	NO YEAR		$70.00						$70.00
OGDEN ORDNANCE DEPOT, UTAH	NO YEAR	95,689.33			22,023.59	22,023.59		73,665.74	
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.	NO YEAR	3,084.80			1,678.75	1,678.75		1,406.05	
TACOMA, WASH.	NO YEAR	1,535.50						1,535.50	
WEST POINT, N. Y.	NO YEAR	616,959.00			269,086.29	269,086.29		347,872.71	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CORPS OF ENGINEERS-CONTINUED									
ACQUISITION OF LAND-CONTINUED									
WRIGHT FIELD, OHIO	1939-40	$102.86					$102.86		
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	225533.75			$69,936.39	$69,936.39		$155597.36	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 26, 1939	1940-42	751579.02			371155.86	371155.86		380423.16	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT AUGUST 12, 1935	1940-42	235137.55			174606.34	174606.34		60531.21	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 2, 1917	1940-42	2375.24			826.34	826.34		1548.90	
ACQUISITION OF LAND FOR MILITARY PURPOSES, NATIONAL DEFENSE	NO YEAR	5227996.92			4155689.21	4155689.21		1072307.71	
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	395547.66			585.63	585.63		394962.03	
BARRACKS AND QUARTERS, ARMY	1942			83/					
	1941-42	20291897.72		84/ $5552183.17*	14739714.55	14739714.55			
	1940-41	19881111.42		84/ 2706011.38*	17175100.04	17175100.04			
	1940	355580.17		85/ 291182.60*	64397.57	64397.57			
	1939-40	15296.14		84/ 24225.88*	8929.74*	8929.74*			
	1939				227.00*	227.00*	$227.00		
	1938				813.49*	813.49*	813.49		
	1937			63/ 518.17	496.98	496.98	21.19		
						31969738.91			
WORKING FUND, INTERIOR, GENERAL LAND OFFICE (WAR, BARRACKS AND QUARTERS)	NO YEAR	221.71			221.71				$221.71
BARRACKS AND QUARTERS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940	298.88		86/ 298.88*					
BARRACKS AND QUARTERS	1917-18				1.50*	1.50*	1.50		
	CERTIFIED CLAIMS			709.77	709.77	709.77			
						708.27			
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA	NO YEAR			873000.00	873000.00	873000.00			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CORPS OF ENGINEERS—CONTINUED									
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	$125885669.89		87/ $330826.28*	$95389674.49	$95389674.49		$30165169.12	
	1942-43			88/					
	1941-43	639365099.85		89/639365099.85*					
	1940-41	55754.94		90/ 6222613.78	6278368.72	6278368.72			
						101668043.21			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43			91/ 1200.00	1200.00				$1200.00
CONSTRUCTION AND REPAIR OF HOSPITALS, ARMY	1942			92/					
	1941-42	1597000.00		93/ 1150877.72*	446122.28	446122.28			
	1940-41	1754862.66		93/340507.68*	1414354.98	1414354.98			
	1940	46298.13		93/ 34042.21*	12255.92	12255.92			
	1939				351*	351*	$3.51		
						1872729.67			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS, EMERGENCY CONSTRUCTION	NO YEAR	35412.40			35412.40	35412.40			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1942			94/ 500000.00	400000.00	178557.57		100000.00	221424.43
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1940-42	156258.52	$208869.21		147576.96	315322.09		868.56	41124.08
ENGINEER SERVICE, ARMY	1942-43			95/ 9034037153.16	2033913979.44	2033913979.44		7000123173.72	
	1942			96/					
	1941-42	15010290.50		97/ 3547864.38*	11462426.12	11462426.12			
	1940-41	17756721.19		97/ 1614900.85*	16141820.34	16141820.34			
	1940	32200.63		97/ 16042.04*	16158.59	16158.59			
	1939-40	76557.66		97/ 6.59*	76551.07	76551.07			
	1939				318.43*	318.43*	318.43		
	CERTIFIED CLAIMS			15.00	15.00	15.00			
						2061610632.13			
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43			98/ 875000.00	500202.80	2334.35		374797.20	476857.45
ENGINEER SERVICE, ARMY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-43			98/ 12000.00				12000.00	
MILITARY CONSTRUCTION, DEFENSE INSTALLATIONS	1942-43			99/					
	1941-42	95507854.72		100/ 20186979.43*	75320875.29	75320875.29			
						75320875.29			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
CORPS OF ENGINEERS—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR. CORPS OF ENGINEERS)	1933-42			101/ $676,000.00	$459,360.11	$457,173.69		$216,639.89	$2,186.42
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR. CORPS OF ENGINEERS	1935-42			102/ 24,000.00	24,000.00	20,000.00			4,000.00
REPLACING ENGINEER SERVICE (PERMANENT APPROPRIATION)	1942-43				565,062.54*	565,062.54*		565,062.54	
	1941-42	$130,987.18			38,759.23*	38,759.23*		169,746.41	
	1940-41	83,144.80			39,573.35	39,573.35		43,571.45	
	1939-40	34,817			1,474.84*	1,474.84*		1,823.01	
						565,723.26*			
SITES FOR MILITARY PURPOSES	NO YEAR	11,381.41			913.95	913.95		10,467.46	
WORKING FUND, WAR. ENGINEERS, MILITARY	NO YEAR	57,631.61			5,587,128.84*	5,587,128.84*		5,644,760.45	
	1942				183,979.94*	183,979.94*		183,979.94	
	1941	1,002,736.35			742,240.97	742,240.97		260,495.38	
	1940-41	111,582.61			29,590.00	29,590.00		81,992.61	
	1940	115,460.72			95,866.82	95,866.82		54/ 19,593.90	
						4,903,410.99*			
TOTAL, CORPS OF ENGINEERS		947,122,694.97	$208,939.21	8,368,061,160.94	2,274,597,572.16	2,274,059,427.28	$1,487.98	7,040,584,795.77	747,084.09
EMERGENCY FUNDS FOR THE PRESIDENT 102a/									
EMERGENCY FUND FOR THE PRESIDENT: NATIONAL DEFENSE (ALLOTMENT TO WAR)	1942			94/ 41,851,848.00	12,198,930.25	12,198,930.25		29,652,917.75	
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (WAR, NATIONAL DEFENSE)	1942				999,070.06*	4,603,760.29*		999,070.06	3,604,690.23
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR	3,559,795.66		103/ 210,000.00*	2,447,652.64	2,447,652.64		902,143.02	
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR		87,500.00	104/ 245,000.00	245,000.00	328,024.23			4,475.77
NATIONAL DEFENSE HOUSING (TRANSFER FROM WAR TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	245,000.00	350,768.69	105/ 245,000.00*		350,768.69			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942–General and Special Accounts–Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED									
EMERGENCY FUND FOR THE PRESIDENT—CONTINUED									
NAVY (ALLOTMENT TO WAR DEPARTMENT)									
	106/ 1940–42	$7.114.73		107/ $275.000.00	$10.139.58	$10.139.58		$271.975.15	
WAR (ALLOTMENT TO WAR DEPARTMENT)									
	1942			108/ 15.950.000.00	11.450.396.46	11.450.396.46		4.499.603.54	
	1940–42	17.260.416.13	$1.703.268.95	109/ 5.000.000.00	1.607.777.39	21.942.019.36		652.638.74	$1.369.026.98
						33.392.415.82			
SPECIAL ACCOUNT									
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, WAR)									
	NO YEAR			20.821.60	4.360.41	4.360.41		16.461.19	
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		21.072.326.52	2.141.537.64	62.887.669.60	46.965.186.67	44.128.531.33		36.994.809.45	4.978.192.98
GENERAL ACCOUNTS									
FINANCE DEPARTMENT									
APPREHENSION OF DESERTERS, ETC.									
	1942			110/					
	1940–41	8.337.30		111/ 8.237.30*	100.00	100.00			
	1940	4.732.19		111/ 4.742.19*	10.00*	10.00*			
	1938				12.18*	12.18*	$12.18		
	1934				20.67*	20.67*	20.67		
						57.15			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT									
	NO YEAR	946.86		58.633.11	57.530.15	57.530.15		2.049.82	
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ACT AUG. 24, 1912, ARMY									
	NO YEAR			9.506.73	9.506.73	9.506.73			
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY (ARMY)									
	1942			112/					
	1940–41	1.580.33		111/ 942.86*	637.47	637.47			
	1940	329.489		111/ 3.294.89*					
						637.47			
CLAIMS OF OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY									
	1942			113/					
	1940–41	6.241.81		111/ 4.524.17*	1.717.64	1.717.64			
	1940	1.89		111/ 101.89*	100.00*	100.00*			
						1.617.64			
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY, ACT JUNE 26, 1934									
	NO YEAR			49.40	49.40	49.40			
EXPENSES, ARMY OF THE PHILIPPINES									
	1942–43			114/ 254.000.000.00	6.662.742.57	6.662.742.57		247.337.257.43	

See footnotes on pages 445–449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
FINANCE DEPARTMENT—CONTINUED									
EXPENSES OF COURTS MARTIAL									
	1942			115/					
	1940-41	$ 78.302.41		111/ $71.180.70*	$ 7.121.71	$ 7.121.71			
	1940	21.465.21		111/ 21.465.21*					
						7.121.71			
EXTRA PAY TO VOLUNTEERS, WAR WITH SPAIN, ACT JUNE 26, 1934									
	NO YEAR			116/ 57.20	57.20	57.20			
FINANCE SERVICE, ARMY									
	1942-43			117/ 2.160.452.302.98	1.438.548.137.30	1.438.548.137.30		$721.904.165.68	
	1942			118/					
	1940-41	687.663.32		111/ 654.897.58*	32.765.74	32.765.74			
	1940	110.195.89		111/ 110.195.89*					
						1.438.580.903.04			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR)									
	1942			119/ 125.000.00	90.308.72	90.308.72		34.691.28	
	1941	28.869.82			6.886.93	6.886.93		21.982.89	
	1940	10.245.04			119.54	119.54		54/ 10.125.50	
						97.315.19			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (WAR)									
	1937				106.87*	106.87*		54/ 106.87	
	1936				21.84*	21.84*		54/ 21.84	
	1934-35				526.66*	526.66*		54/ 526.66	
						655.37*			
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION)									
	1921				10.00*	10.00*	$10.00		
	1920				8.67*	8.67*	8.67		
	1919				20.00*	20.00*	20.00		
	CERTIFIED CLAIMS	1.358.73		111.63	111.63	111.63		1.358.73	
						72.96			
INCREASE OF COMPENSATION, WAR DEPARTMENT (PERMANENT APPROPRIATION)									
	1919				1.00*	1.00*	1.00		
	CERTIFIED CLAIMS			55.55	55.55	55.55			
						54.55			
INCREASE OF COMPENSATION, WAR MISCELLANEOUS, CIVIL (PERMANENT APPROPRIATION)									
	1918				.25*	.25*	.25		
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT									
	NO YEAR	41.777.47		120/ 881.828.17	537.347.80	537.347.80	30.666.72	355.591.12	
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT									
	NO YEAR	1.202.03		39.795.08	39.795.08	39.795.08		1.202.03	
MILEAGE OF THE ARMY									
	1927				.95*	.95*	.95		
	1924				20.80*	20.80*	20.80		
						21.75*			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 OF THE ARMY									
	1942			121/					
	1940–41	$148,742,829.48	$68.80	122/$93,663,970.77*	$55,078,858.71	$55,078,927.51			
	1940	3,146,797.48		111/ 3,126,133.82*	20,663.66	20,663.66			
	1939			63/ 1,665.00	492.37	492.37	$1,172.63		
	1938			63/ 1,665.00	445.83	445.83	1,219.17		
	1937			63/ 1,751.45	1,330.84	1,330.84	420.61		
	1936			63/ 2,153.75	2,012.01	2,012.01	141.74		
	1935			63/ 1,602.54	1,399.04	1,399.04	203.50		
	1934			63/ 1,449.98	1,153.72	1,153.72	296.26		
	1933			63/ 353.82	340.46	340.46	13.36		
	1931				83.88*	83.88*	83.88		
	1930				209.74*	209.74*	209.74		
	1929				24.45*	24.45*	24.45		
	1928				69.77*	69.77*	69.77		
	1927				.10*	.10*	.10		
	1926				104.73*	104.73*	104.73		
	1925				54.32*	54.32*	54.32		
	1924				100.80*	100.80*	100.80		
	1923				505.40*	505.40*	505.40		
	CERTIFIED CLAIMS			9,845.23	9,845.23	9,845.23			
						55,115,457.48			
PAY, ETC., OF THE ARMY									
	1922				15.90*	15.90*	15.90		
	1919				705.90*	705.90*	705.90		
	CERTIFIED CLAIMS	3,562.59		3,057.76	3,057.76	3,057.76		$3,562.59	
						2,335.96			
PAY, ETC., OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927)									
	CERTIFIED CLAIMS	2,335.04						2,335.04	
PAY, ETC., OF THE ARMY, WAR WITH SPAIN									
	CERTIFIED CLAIMS			3.30	3.30	3.30			
TRAVEL OF THE ARMY									
	1942			123/					
	1940–41	13,587,390.72		111/ 1,036,587.03*	12,550,803.69	12,550,803.69			
	1940	959,765.49		111/ 961,589.68*	1,824.19*	1,824.19*			
	1939				1,304.02*	1,304.02*	1,304.02		
	1938			63/ 641.67	580.74	580.74	60.93		
	1937			63/ 10.00	.59	.59	9.41		
	CERTIFIED CLAIMS			1,620.81	1,620.81	1,620.81			
						12,549,877.62			
TRAVEL, MILITARY AND CIVIL PERSONNEL, WAR DEPARTMENT									
	CERTIFIED CLAIMS			95.79	95.79	95.79			
TRAVEL, PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940									
	NO YEAR	6,096.46		457,841.12	455,955.77	455,955.77	129.56	7,852.25	
WORKING FUND, WAR DEPARTMENT									
	NO YEAR	4,473.56			1,242.49*	1,242.49*		5,716.05	
WORKING FUND, WAR, FINANCE									
	1942				55,512.51*	55,512.51*		55,512.51	
	1941	12,863.30			11,495.65	11,495.65		1,367.65	
						44,016.86*			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts —Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FINANCE DEPARTMENT—CONTINUED									
SPECIAL ACCOUNT									
PURCHASES OF ARMY DISCHARGES									
	1942			$2.228.24				$2.228.24	
	1941	$36.087.56		1.370.00			$1.105.00	36.352.56	
	1940	366.560.11		1.105.00			367.665.11		
	1939			10.00			10.00		
	1938			15.00			15.00		
	1937			15.00			15.00		
TOTAL, FINANCE DEPARTMENT		167.874.976.98	$68.80	2.316.387.976.33	$1.514.072.529.04	$1.514.072.597.84	406.417.53	969.784.006.74	
GENERAL ACCOUNTS									
GENERAL STAFF CORPS									
CONTINGENCIES, MILITARY INTELLIGENCE DIVISION, GENERAL STAFF CORPS									
	1932				8.90*	8.90*	8.90		
	1920				3.33*	3.33*	3.33		
	CERTIFIED CLAIMS			6.26	6.26	6.26			
						5.97*			
CONTINGENT FUND, CHIEF OF STAFF, ARMY									
	1942-43			150.000.000.00	6.010.680.46	6.010.680.46		143.989.319.54	
EMERGENCY RELIEF, WAR, OFFICE OF CHIEF OF STAFF, WORK RELIEF PROJECTS									
	1935-37				66.72*	66.72*	66.72		
	CERTIFIED CLAIMS			3.19	3.19	3.19			
						63.53*			
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY									
	1942-43			124/ 985.322.64	670.175.40	670.175.40		315.147.24	
	1940-41	139.312.58		125/ 62.223.19*	77.089.39	77.089.39			
	1940	44.152.50		125/ 44.099.45*	53.05	53.05			
						747.317.84			
SPECIAL FIELD EXERCISES, ARMY									
	1942-43			126/ 39.774.886.91	15.339.256.53	15.339.256.53		24.435.630.38	
	1940-42	27.536.298.30		127/ 11.175.711.99*	16.360.586.31	16.360.586.31			
	1940	13.799.09		127/ 12.174.92*	1.624.17	1.624.17			
	1939				10.00*	10.00*	10.00		
	1938				8.43*	8.43*	8.43		
	CERTIFIED CLAIMS			27.36	27.36	27.36			
						31.701.475.94			
TOTAL, GENERAL STAFF CORPS		27.733.562.47		179.466.036.81	38.459.404.74	38.459.404.74	97.38	168.740.097.16	
LEND-LEASE ACCOUNTS 102a/									
DEFENSE AID:									
ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)									
	1941-43	3.300.000.00			1.527.813.36	1.527.813.36		1.772.186.64	
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR)									
	1941-43	29.247.892.00		128/ 210.442.366.41	61.614.221.75	61.614.221.75		178.076.036.66	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
LEND-LEASE ACCOUNTS-CONTINUED									
DEFENSE AID-CONTINUED									
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	1941-43	$1,824,241,165.94	----------	129/ $652,349,294.00	$780,596,845.61	$780,596,845.61	----------	$1,695,993,614.33	----------
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	1941-43	212,543,805.00	----------	130/ 604,154,677.59	314,998,091.74	314,998,091.74	----------	501,700,390.85	----------
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	1941-43	90,957,265.68	----------	131/ 349,679,104.85	75,024,511.85	75,024,511.85	----------	365,611,858.68	----------
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	1941-43	947,152,785.69	----------	132/ 313,660,981.42	352,580,296.25	352,580,296.25	----------	908,233,470.86	----------
SERVICES AND EXPENSES (ALLOTMENT TO WAR)	1941-43	11,626,506.00	----------	133/ 246,882,938.00	78,506,070.95	78,506,070.95	----------	180,003,373.05	----------
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	1941-43	333,030,798.18	----------	134/ 456,794,370.79	367,894,621.73	367,894,621.73	----------	421,930,547.24	----------
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	1941-43	20,803,108.00	----------	135/ 11,335,492.00	4,604,653.73	4,604,653.73	----------	27,533,946.27	----------
SPECIAL ACCOUNT									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR)	1942-43	----------	----------	136/ 14,310,843.89	394,099.10	394,099.10	----------	13,916,744.79	----------
TOTAL, LEND-LEASE ACCOUNTS		3,472,903,326.49	----------	2,859,610,068.95	2,037,741,226.07	2,037,741,226.07	----------	4,294,772,169.37	----------
GENERAL ACCOUNTS									
MEDICAL DEPARTMENT									
HOSPITAL CARE, CANAL ZONE GARRISONS	1942-43	----------	----------	415,000.00	346,022.64	346,022.64	----------	68,977.36	----------
	1940-41	20,000.00	----------		20,000.00	20,000.00	----------	----------	----------
						366,022.64			
MEDICAL AND HOSPITAL DEPARTMENT, ARMY									
	1942-43	----------	----------	137/ 413,067,123.81	89,350,610.71	89,350,610.71	----------	323,716,513.10	----------
	1941-42	2,840,309.88	----------	138/ 42,753.91*	2,797,555.97	2,797,555.97	----------	----------	----------
	1940-41	29,539,541.83	----------	138/ 713,159.23*	28,826,382.60	28,826,382.60	----------	----------	----------
	1940	31,557.63	----------	138/ 26,208.76*	5,348.87	5,348.87	----------	----------	----------
	1939-40	1,064.91	----------	138/ 1,064.91*	----------	----------	----------	----------	----------
	1939	----------	----------	----------	2.00*	2.00*	$2.00	----------	----------
	CERTIFIED CLAIMS	----------	----------	253.83	253.83	253.83	----------	----------	----------
						120,980,149.98			
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942	----------	----------	139/ 5,500.00	5,500.00	1,713.32	----------	----------	$3,786.68

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MEDICAL DEPARTMENT—CONTINUED									
MEDICAL AND HOSPITAL DEPARTMENT									
	1936				$10.20*	$10.20*	$10.20		
	1920				6.66*	6.66*	6.66		
	CERTIFIED CLAIMS			$18.50	18.50	18.50			
						1.64			
REPLACING MEDICAL SUPPLIES (PERMANENT APPROPRIATION)									
	1942-43				1,066,779.54*	1,066,779.54*		$1,066,779.54	
	1941-42	$1,119,945.09			470,150.36	470,150.36		649,794.73	
	1940-41	61,705.05			29,914.70	29,914.70		31,790.35	
	1939-40	1,196.93			25.89	25.89		54/ 1,171.04	
						566,688.59*			
WORKING FUND, WAR, MEDICAL									
	1942				753,733.01*	753,733.01*		753,733.01	
	1941	4,185.61			2,646.75*	2,646.75*		6,832.36	
	1940	5,030.32			5,006.64	5,006.64		54/ 23.68	
						751,373.12*			
TOTAL, MEDICAL DEPARTMENT		33,624,537.25		412,704,709.33	120,033,612.55	120,029,825.87	18.86	326,295,615.17	$3,786.68
NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE									
PROMOTION OF RIFLE PRACTICE									
	1942-43			140/ 458,124.84	76,956.00	76,956.00		381,168.84	
	1940-41	188,375.45		141/ 143,457.56*	44,917.89	44,917.89			
	1940	23,532.24		142/ 20,803.28*	2,728.96	2,728.96			
	1939				626.64*	626.64*	626.64		
	1938				2.50*	2.50*	2.50		
	CERTIFIED CLAIMS			48.39	48.39	48.39			
						124,022.10			
TOTAL, NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		211,907.69		293,912.39	124,022.10	124,022.10	629.14	381,168.84	
NATIONAL GUARD BUREAU									
ARMING, EQUIPPING, AND TRAINING THE NATIONAL GUARD									
	1932			63/ 65.00	6,724.79*	6,724.79*	6,789.79		
	1931				5,884.08*	5,884.08*	5,884.08		
	1930			63/ 324.00	5,513.63*	5,513.63*	5,837.63		
	1929				7,128.61*	7,128.61*	7,128.61		
	1928				3,310.15*	3,310.15*	3,310.15		
	1927-DEC. 31, 1927				6,126.12*	6,126.12*	6,126.12		
	1926-DEC. 31, 1926				4,231.74*	4,231.74*	4,231.74		
	1925				618.20*	618.20*	618.20		
	1924				69.87*	69.87*	69.87		
	CERTIFIED CLAIMS	4,449.03		1,540.68	1,540.68	1,540.68	4,449.03		
						38,066.51*			
ARMS, UNIFORMS, EQUIPMENT, ETC., FOR FIELD SERVICE, NATIONAL GUARD									
	1932				65.00*	65.00*	65.00		
	1930-31				475.00*	475.00*	475.00		
	1930				2,946.47*	2,946.47*	2,946.47		
	1929-30				11.00*	11.00*	11.00		
	1929				375.00*	375.00*	375.00		
						3,872.47*			
EXPENSES, CAMPS OF INSTRUCTION, ETC., NATIONAL GUARD									
	1938	291.75			101.44	101.44	190.31		
	CERTIFIED CLAIMS			19.89	19.89	19.89			
						121.33			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
NATIONAL GUARD BUREAU-CONTINUED									
NATIONAL GUARD									
	1942-43			143/ $36,657,246.76	$1,720,188.33	$1,720,188.33		$34,937,058.43	
	1941-42	$1,867,000.00		144/ 1,867,000.00*					
	1940-41	20,765,243.74	$12,195.19	145/ 8,960,050.76*	11,805,192.98	11,817,388.17			
	1940	5,254,310.63	16.36	144/ 2,609,493.41*	2,644,817.22	2,644,833.58			
	1939-40	21,739.59		144/ 21,172.59*	567.00	567.00			
	1939			63/ 22,574.90	20,364.72	20,364.72	$2,210.18		
	1938				481.25*	481.25*	481.25		
	1937				257.48*	257.48*	257.48		
	1936				671.47*	671.47*	671.47		
	1935				117.75*	117.75*	117.75		
	1934				332.77*	332.77*	332.77		
	1933				7,449.41*	7,449.41*	7,449.41		
	CERTIFIED CLAIMS			4,313.86	4,313.86	4,313.86			
						16,198,345.53			
PAY OF NATIONAL GUARD FOR ARMORY DRILLS									
	1938				30.10*	30.10*	30.10		
	1932				35.00*	35.00*	35.00		
	CERTIFIED CLAIMS			49.36	49.36	49.36			
						15.74*			
TOTAL, NATIONAL GUARD BUREAU		27,913,034.74	12,211.55	23,228,417.69	16,144,300.59	16,156,512.14	60,093.41	34,937,058.43	
ORDNANCE DEPARTMENT									
ARMAMENT OF FORTIFICATIONS									
	1919-20				11.96*	11.96*	11.96		
MANUFACTURE OF ARMS									
	1918-19			146/ 252,471.60*	252,471.60*	252,471.60*			
ORDNANCE SERVICE									
	1921				90.00*	90.00*	90.00		
ORDNANCE SERVICE AND SUPPLIES, ARMY									
	1942-43			147/ 23,438,236,742.52	2,105,075,298.90	2,105,075,298.90		21,333,161,443.62	
	1940-41	708,101,967.80		148/ 1,456,904,59.02*	562,411,508.78	562,411,508.78			
	1940	10,476,111.11		149/ 3,476,481.99*	6,999,629.12	6,999,629.12			
	1939-40	7,811,115.70		150 2,030,327.07*	5,780,788.63	5,780,788.63			
	1939			63/ 139.81	11,681.24*	11,681.24*	11,821.05		
	1938			63/ 29,942.40	29,901.42	29,901.42	40.98		
	1933				48.20*	48.20*	48.20		
	CERTIFIED CLAIMS			9,582.27	9,582.27	9,582.27			
						2,680,294,979.68			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)									
	1942-43			151/ 50,000.00	5,000.00	12.94		45,000.00	$ 4,987.06
	1942			151/ 36,000.00	35,000.00	25,863.26		1,000.00	9,136.74
	1940-41		3,994.85			2,535.88			1,458.97
	1940	1.19	63.99	152/ 65.18*	63.99*				
						28,412.08			
ORDNANCE STORES AND SUPPLIES									
	1918-19				4.66*	4.66*	4.66		
REHABILITATION OF PICATINNY ARSENAL, N. J.									
	NO YEAR	1,799.79						1,799.79	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
ORDNANCE DEPARTMENT—CONTINUED									
REPAIRS OF ARSENALS, ARMY									
	1942-43			153/ $7,380,026.42	$1,945,853.14	$1,945,853.14		$5,434,173.28	
	1940-41	$825,302.62		154/ 89,386.51*	735,916.11	735,916.11			
	1940	51,774.20		154/ 14,139.91*	37,634.29	37,634.29			
	1938				5.21*	5.21*	$5.21		
						2,719,398.33			
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION									
	NO YEAR	480.03						480.03	
REPLACING ORDNANCE AND ORDNANCE STORES (PERMANENT APPROPRIATION)									
	1942-43				6,526,939.44*	6,526,939.44*		6,526,939.44	
	1941-42	6,003,945.14			2,231,182.36*	2,231,182.36*		823,512.50	
	1940-41	3,027,703.10			1,824,403.52	1,824,403.52		1,203,299.58	
	1939-40	538,693.72			468,663.24	468,663.24		70,030.48	
	1938-39				1,847.94*	1,847.94*	1,847.94		
	1937-38			63/ 1,820.55	4,309.99*	4,309.99*	6,130.54		
	1934-35				1.70*	1.70*	1.70		
	1930-31				5.82*	5.82*	5.82		
	CERTIFIED CLAIMS			121.12	121.12	121.12			
						6,471,099.37*			
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AID									
	1942-43			155/ 859,816.94				859,816.94	
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.									
	1942-43			156/ 34,606.16	30,040.99	30,040.99		4,565.17	
	1940-41	5,919.16		157/ 1,606.16*	4,313.00	4,313.00			
						34,353.99			
WORKING FUND, DEFENSE AID, WAR, ORDNANCE									
	1941-43				5,362,231.14*	5,362,231.14*		5,362,231.14	
WORKING FUND, WAR, ORDNANCE									
	NO YEAR	40,261,873.56			48,658,759.37*	48,658,759.37*		88,920,632.93	
	1942				895,671,362.42*	895,671,362.42*		895,671,362.42	
	1941	102,858,460.65			45,544,249.96	45,544,249.96		57,314,210.69	
	1940-41	1,670,621.03			615,937.90*	615,937.90*		2,286,558.93	
	1940	5,787,655.11			4,707,715.10	4,707,715.10		54/ 1,079,940.01	
						894,694,094.63*			
TOTAL, ORDNANCE DEPARTMENT		887,423,423.91	$4,058.84	23,295,083,860.75	1,776,308,664.65	1,776,297,140.72	20,008.06	22,406,178,611.95	$15,582.77
ORGANIZED RESERVES									
ORGANIZED RESERVES									
	1942-43			158/ 34,945,288.28	1,738,933.49	1,738,933.49		33,206,354.79	
	1940-41	43,700,077.70		159/ 38,987,743.48*	4,712,333.22	4,712,333.22			
	1940	811,541.67		160/ 657,178.80*	154,362.87	154,362.87			
	1939				67.31*	67.31*	67.31		
	1938				2.68*	2.68*	2.68		
	CERTIFIED CLAIMS			341.78	341.78	341.78			
						6,605,902.37			
TOTAL, ORGANIZED RESERVES		44,511,619.37		4,699,292.22*	6,605,902.37	6,605,902.37	69.99	33,206,354.79	

See footnotes on pages 441

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
QUARTERMASTER CORPS									
ARMY TRANSPORTATION									
	1942			161/					
	1941–42	$150,323,213.06		162/$40,467,468.51*	$109,855,744.55	$109,855,744.55			
	1940–41	180,230,098.95	$1,409.67	163/ 8,891,494.84*	171,338,604.11	171,340,013.78			
	1940	1,294,603.30		163/ 1,210,170.05*	84,433.25	84,433.25			
	1939–40	92,399.92		163/ 62,515.06*	29,884.86	29,884.86			
	1939				817.57*	817.57*	$817.57		
	1938				119.36*	119.36*	119.36		
	1935				258.70*	258.70*	258.70		
	1930			63/ 377.45	377.45	377.45			
	1927				47.83*	47.83*	47.83		
	1924				6.86*	6.86*	6.86		
	CERTIFIED CLAIMS			1,133.77	1,133.77	1,133.77			
						281,310,337.34			
WORKING FUND UNITED STATES MARITIME COMMISSION (WAR, ARMY TRANSPORTATION)									
	1942					3,858,811.24*			$3,858,811.24
CLOTHING AND EQUIPAGE, ARMY									
	1942			164/					
	1941–42	79,396,105.75		163/ 54,649,894.60*	24,746,211.15	24,746,211.15			
	1940–41	205,349,719.46		163/ 111,764.67*	205,237,954.79	205,237,954.79			
	1940	113.04		163/ 2,186.91*	2,073.87*	2,073.87*			
	1939–40	51,229.47		163/ 53,220.24*	1,990.77*	1,990.77*			
	1939			63/ 5,093.85	4,803.64	4,803.64	290.21		
	CERTIFIED CLAIMS			2,300.46	2,300.46	2,300.46			
						229,987,205.40			
CLOTHING AND EQUIPAGE									
	1935–36				7.84*	7.84*	7.84		
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
	1941	36,139.40	50,977.76		1,550.19*	10,549.50		$37,689.59	38,878.07
	1940	2,030.89	7,348.78		9,358.45*	2,009.67*		167/ 11,389.34	
	1938–39			165/		8,539.83			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC. (TRANSFER FROM W. P. A.)									
	1938–39			63/ 13.16	13.16	13.16			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	166/ 1941–42	48,340.30	1,296,385.55		85,787.20*	1,021,175.33		134,127.50	189,423.02
	166/ 1940–42	39,064.18	59,915.01		6,733.03*	10,882.67		45,797.21	42,299.31
						1,032,058.00			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
	1941	500.00	8,397.25		6,730.51*	1,559.75		7,230.51	106.99
	1940	15,548.69	25,177.44		23,704.77*	38,763.17*		167/ 39,253.46	40,235.84
						37,203.42*			
HIGHWAYS, ROADS, AND STREETS									
	1938				39.20*	39.20*	39.20		
	CERTIFIED CLAIMS			3.20	3.20	3.20			
						36.00*			
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)									
	1940	33.61	267.45		267.45*			167/ 301.06	

See footnotes on pages 445–449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
EMERGENCY RELIEF, WAR. QUARTERMASTER CORPS-CONTINUED									
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942			168/ $34.000.00	$33347.57	$14762.36		$652.43	$18585.21
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. CERTIFIED CLAIMS				13.12	13.12	13.12			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	166/ 1938-42	$19844.25	$2324.83	169/ 17621.75*	950.52*	44.51*		3173.02	11818.82
	1938 39			170/ 17621.75		44.51*	$17621.75		
PUBLIC UTILITIES, ETC.	1936-37				25.00*	25.00*	25.00		
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	1921				50.00*	50.00*	50.00		
	1920				28.17*	28.17*	28.17		
	1919				43.50*	43.50*	43.50		
	CERTIFIED CLAIMS	834.48		943.20	943.20	943.20		834.48	
						821.53			
HORSES, DRAFT AND PACK ANIMALS, ARMY	1942			171/					
	1940-41	96015.63		163/ 13862.47*	82153.16	82153.16			
	1940	5971.97		163/ 5942.77*	29.20	29.20			
	1938				7.02*	7.02*	7.02		
						82175.34			
INCIDENTAL EXPENSES OF THE ARMY	1942			172/					
	1940-41	5609989.91		173/ 2646022.31*	2963967.60	2963967.60			
	1940	152936.54		174/ 148437.68*	4498.86	4498.86			
	1935				48.25*	48.25*	48.25		
	1931				377.45*	377.45*	377.45		
	1927				68.29*	68.29*	68.29		
						2967972.47			
INCIDENTAL EXPENSES OF THE ARMY (TRANSFERS) TO AGRICULTURE	1942			175/ 3250.00	3100.00	3043.92		150.00	56.08
	1940-41		91.76			87.37			4.39
	1940	20.86						20.86	
						3131.29			
TO COMMERCE, STANDARDS	1942			175/ 26.000.00	26.000.00	22545.80			3454.20
	1940-41		1080.92			946.28			134.64
	1940	60.80		176/ 60.80*					
						23492.08			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	53/ 1933-42	183612.76			163546.91	163546.91		20065.85	
NATIONAL INDUSTRIAL RECOVERY, WAR, QUARTERMASTER CORPS	1933-37			177/	6.80*	6.80*		6.80	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
QUARTERMASTER CORPS—CONTINUED									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, QUARTERMASTER CORPS									
	53/ 1935–42	$42.498.87			$448.17	$448.17		$42.050.70	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)									
	53/ 1938–42	79.898.87	$662.392.97		58.880.74	525.751.90		21.018.13	$195.521.81
QUARTERMASTER SERVICE, ARMY									
	1942–43			178/ $7.357.475.637.32	1.768.671.716.02	1.768.671.716.02		5.588.803.921.30	
REGULAR SUPPLIES OF THE ARMY									
	1942			179/					
	1941–42	11.693.646.48		163/ 4.766.726.60*	6.926.919.88	6.926.919.88			
	1940–41	2.757.711.42		163/ 76.197.52*	2.681.513.90	2.681.513.90			
	1940	73.835.99		163/ 50.363.57*	23.472.42	23.472.42			
	1939				36.56*	36.56*	$36.56		
	1938				247.11*	247.11*	247.11		
	1937				128.91*	128.91*	128.91		
	CERTIFIED CLAIMS			8.55	8.55	8.55			
						963.150.217			
REPLACING ARMY TRANSPORTATION (PERMANENT APPROPRIATION)									
	1941–42	427.092.47			27.322.97*	27.322.97*		454.415.44	
	1940–41	192.777.94			136.124.41	136.124.41		56.653.53	
	1939–40	10.293.11			3.802.70	3.802.70		6.490.41	
	1938–39				453.18*	453.18*	453.18		
	1937–38			63/ 27.22	214.31	214.31	59.91		
	1936–37				6.37*	6.37*	6.37		
	CERTIFIED CLAIMS			4.60	4.60	4.60			
						1.123.650			
REPLACING BARRACKS AND QUARTERS (PERMANENT APPROPRIATION)									
	1941–42	380.463.91			98.492.31*	98.492.31*		478.956.22	
	1940–41	196.841.42			166.030.00	166.030.00		30.811.42	
	1939–40	10.848.67			2.528.23*	2.528.23*		13.376.90	
	1938–39			63/ 199.30	185.26	185.26	14.04		
	1936–37				2.50*	2.50*	2.50		
						651.922			
REPLACING CLOTHING AND EQUIPAGE (PERMANENT APPROPRIATION)									
	1941–42	7.901.447.75			887.268.31*	887.268.31*		8.788.716.06	
	1940–41	1.383.427.92			1.007.200.45	1.007.200.45		376.227.47	
	1939–40	56.167.35			5.575.03	5.575.03		50.592.32	
	1938–39			63/ 340.83	260.25*	260.25*	60.08		
	1937–38				240.84*	240.84*	240.84		
	1936–37				168.40*	168.40*	168.40		
	1935–36				103.03*	103.03*	103.03		
	1934–35				34.66*	34.66*	34.66		
	1929–30				23.68*	23.68*	23.68		
	1928–29				25.01*	25.01*	25.01		
	1927–28				66.42*	66.42*	66.42		
	1926–27				2.75*	2.75*	2.75		
	1925–26				28.96*	28.96*	28.96		
	1923–24				21.67*	21.67*	21.67		
	CERTIFIED CLAIMS			1.19	1.19	1.19			
						1.245.326.9			
REPLACING QUARTERMASTER SERVICE, ARMY									
	1942–43				37.497.477.70*	37.497.477.70*		37.497.477.70	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1942-43			180/ $292,009.68				$292,009.68	
REPLACING REGULAR SUPPLIES OF THE ARMY (PERMANENT APPROPRIATION)	1941-42	$422,102.38			$46,253.41	$46,253.41		375,848.97	
	1940-41	331,243.36			30,599.80	30,599.80		252,456	
	1939-40	12,345.37			9,630.94	9,630.94		2,714.43	
	1938-39				340.83*	340.83*	$340.83		
	1928-29				6.14*	6.14*	6.14		
						86,137.18			
REPLACING SUBSISTENCE OF THE ARMY (PERMANENT APPROPRIATION)	1941-42	14,993,520.55			14,709,642.73	14,709,642.73		283,877.82	
	1940-41	226,344.25			213,078.69	213,078.69		13,265.56	
	1939-40	4,122.30						4,122.30	
						14,922,721.42			
SUBSISTENCE OF THE ARMY	1942			181/					
	1940-41	9,412,139.96		163/ 19,591.88*	9,392,548.08	9,392,548.08			
	1940	4,411.34		163/ 11,653.25*	7,241.91*	7,241.91*			
	1939				73.77*	73.77*	73.77		
	1938				18.95*	18.95*	18.95		
	1936				6,851.66*	6,851.66*	6,851.66		
	1935				886.19*	886.19*	886.19		
	1927				6.00*	6.00*	6.00		
	1924				5.55*	5.55*	5.55		
	CERTIFIED CLAIMS			296.34	296.34	296.34			
						9,377,760.39			
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	1918				22.22*	22.22*	22.22		
	CERTIFIED CLAIMS	9,144.31		127.26	127.26	127.26		9,144.31	
						105.04			
WORKING FUND, WAR, QUARTERMASTER CORPS	NO YEAR	2,082,733.15			7,006,214.66*	7,006,214.66*		9,088,947.81	
	1942				350,295.74*	350,295.74*		350,295.74	
	1941	30,732.44			22,609.40	22,609.40		8,123.04	
	1940	6.06			6.06	6.06			
						7,333,894.94*			
TOTAL, QUARTERMASTER CORPS		675,386,105.86	$2,125,769.39	7,244,654,453.77	2,272,657,952.31	2,270,384,392.08	30,333.39	5,647,352,273.93	$4,399,329.62
SEACOAST DEFENSES									
NATIONAL INDUSTRIAL RECOVERY, WAR, SEACOAST DEFENSES	1933-39			182/					
SEACOAST DEFENSES, GENERAL	NO YEAR	6,563,865.70		183/ 49,787,647.00	27,150,053.07	27,150,053.07		29,202,459.63	
	1942-43			184/ 98,172,613.37	23,219,408.18	23,219,408.18		74,953,205.19	
	1941-42	8,946,200.40		185/ 6,055,698.99*	2,890,501.41	2,890,501.41			
	1940-41	4,864,339.31		185/ 767,131.62*	4,097,207.69	4,097,207.69			
						57,357,170.35			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SEACOAST DEFENSES—CONTINUED									
SEACOAST DEFENSES, INSULAR DEPARTMENTS									
	NO YEAR	$436 082 11			$371 911 43	$371 911 43		$64 170 68	
	1940-41	1 312 412 23		185/ $716 411 08*	596 001 15	596 001 15			
	1940	119 278 43		185/ 47 289 13*	71 989 30	71 989 30			
	1939-40	88 292 69		185/ 33 637 81*	54 654 88	54 654 88			
	1939				1 180 00*	1 180 00*	$1 180 00		
	1938			63/ 22 00	22 00	22 00			
						1 093 398 76			
SEACOAST DEFENSES, PANAMA CANAL									
	NO YEAR	4 356 251 24			2 903 020 87	2 903 020 87		1 453 230 37	
	1940-41	1 702 602 61		185/ 99 307 24*	1 603 295 37	1 603 295 37			
	1940	107 598 51		185/ 78 012 19*	29 586 32	29 586 32			
	1939-40	75 399 32		185/ 68 760 34*	6 638 98	6 638 98			
	1939				6 964 41*	6 964 41*	6 964 41		
	1938				21 09*	21 09*	21 09		
	CERTIFIED CLAIMS			1 10	1 10	1 10			
						4 535 557 14			
SEACOAST DEFENSES, UNITED STATES									
	NO YEAR	7 681 963 69		186/ 20 000 00*	5 208 882 31	5 208 882 31		2 453 081 38	
	1940-41	2 735 603 99		185/ 2 169 99*	2 733 434 00	2 733 434 00			
	1940	150 908 39		185/ 65 922 96*	84 985 43	84 985 43			
	1939-40	17 238 13		185/ 6 369 02*	10 869 11	10 869 11			
	1939				223 00*	223 00*	223 00		
	1938				22 00*	22 00*	22 00		
	CERTIFIED CLAIMS			6 45	6 45	6 45			
						8 037 932 30			
TOTAL, SEACOAST DEFENSES		39 158 036 75		139 999 579 55	71 024 058 55	71 024 058 55	8 410 50	108 125 147 25	
SELECTIVE SERVICE 187a/									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR DEPARTMENT FOR SELECTIVE SERVICE)									
	1940-42	3 683 09	$16 135 89		2 022 23*	8 515 21		5 705 32	$5 598 45
SERVICES OF SUPPLY 187/									
SIGNAL CORPS									
INCREASE FOR AVIATION, SIGNAL CORPS									
	CERTIFIED CLAIMS	441 00						441 00	
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT (PERMANENT APPROPRIATION)									
	1942-43				617 219 47*	617 219 47*		617 219 47	
	1941-42	817 252 80			263 300 71	263 300 71		553 952 09	
	1940-41	154 389 21			44 748 54	44 748 54		109 640 67	
	1939-40	39 296 37			2 951 08*	2 951 08*		42 247 45	
	1938-39				176 00*	176 00*	176 00		
	1937-38				2 272 50*	2 272 50*	2 272 50		
	1936-37				8 00*	8 00*	8 00		
						314 577 80*			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
GENERAL ACCOUNTS—CONTINUED									
SIGNAL CORPS—CONTINUED									
SIGNAL SERVICE OF THE ARMY									
	NO YEAR			$500,000.00	$1,313.73	$1,313.73		$498,686.27	
	1942-43			188/ 3,760,903,770.80	197,659,854.30	197,659,854.30		3,563,243,916.50	
	1941-42	$49,754,349.59		188/ 35,227,257.54*	14,527,092.05	14,527,092.05			
	1940-41	99,101,577.17		188/ 27,501,957.73*	71,599,619.44	71,599,619.44			
	1940	1,403,236.11		188/ 341,728.53*	1,061,507.58	1,061,507.58			
	1939-40	143,676.62			143,676.62	143,676.62			
	1939				88,151.79*	88,151.79*	$88,151.79		
	1938				144.62*	144.62*	144.62		
	1937				.83*	.83*	.83		
	1936				.52*	.52*	.52		
	1929				.22*	.22*	.22		
	CERTIFIED CLAIMS			9,999.00	9,999.00	9,999.00			
						284,914,764.74			
SIGNAL SERVICE OF THE ARMY (TRANSFER TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)									
	1942			190/ 1,500,000.00	1,000,000.00	330,000.00		500,000.00	$670,000.00
WORKING FUND, DEFENSE AID, WAR, SIGNAL CORP									
	1941-43				180,000.00*	180,000.00*		180,000.00	
WORKING FUND, WAR, SIGNAL CORPS									
	NO YEAR	120,927.78			17,854.24	17,854.24		103,073.54	
	1942				36,115,725.23*	36,115,725.23*		36,115,725.23	
	1941	2,366,025.94			1,906,117.89	1,906,117.89		459,908.05	
						34,191,753.10*			
TOTAL, SIGNAL CORPS		153,901,172.59		3,699,842,826.00	251,228,433.84	250,558,433.84	90,754.48	3,602,424,810.27	670,000.00
UNITED STATES MILITARY ACADEMY									
MAINTENANCE, MILITARY ACADEMY									
	1942-43			191/ 2,646,138.06	1,981,317.15	1,981,317.15		664,820.91	
	1940-41	219,224.52		192/ 4,427.68*	214,796.84	214,796.84			
	1940	337.38		192/ 334.38*		31.00			
						2,196,144.99			
MAINTENANCE, UNITED STATES MILITARY ACADEMY									
	1939				6.00*	6.00*	6.00		
	1936				6.40*	6.40*	6.40		
	1919-20				53.75*	53.75*	53.75		
	CERTIFIED CLAIMS			15.88	15.88	15.88			
						50.27*			
PAY OF MILITARY ACADEMY									
	1942-43			193/ 1,453,846.29	1,312,773.44	1,312,773.44		141,072.85	
	1940-41	25,892.61		194/ 845.28*	25,047.33	25,047.33			
	1940	24,041.01		194/ 24,041.01*					
						1,337,820.77			
TOTAL, UNITED STATES MILITARY ACADEMY		272,531.52		4,067,343.88	3,533,915.49	3,533,915.49	66.15	805,893.76	
MISCELLANEOUS ACCOUNTS, MILITARY									
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT									
	1942-43			500,000.00	313,062.24	313,062.24		186,937.76	
WORKING FUND, WAR, MISCELLANEOUS, MILITARY									
	1940	9.15			9.15	9.15			

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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, MILITARY—CONTINUED									
SPECIAL ACCOUNT									
MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY) (WAR)	NO YEAR	----------	----------	$4.214.49	$275.08	$275.08	----------	$3.939.41	----------
TOTAL. MISCELLANEOUS ACCOUNTS. MILITARY		$9.15	----------	504.214.49	313.346.47	313.346.47	----------	190.877.17	----------
TOTAL. MILITARY ACTIVITIES		8.386.513.907.83	$291.199.021.39	78,343,779,048.12	18.357.761.867.22	14,805,138,599.74	$2.780.578.11	68,369,750,510.62	$3,843.822.288.87
GENERAL ACCOUNTS									
NONMILITARY ACTIVITIES									
CORPS OF ENGINEERS									
RIVERS AND HARBORS									
IMPROVING RIVERS AND HARBORS: ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR	1.100.000.00	----------	----------	----------	----------	----------	1.100.000.00	----------
CLAIMS FOR DAMAGES, ACT JUNE 5, 1920, RIVER AND HARBOR WORK	NO YEAR	8.122.17	----------	100.00	8.222.17	8.222.17	----------	----------	----------
INTEROCEANIC CANALS	NO YEAR	155.68	247.99	----------	247.99*	----------	----------	403.67	----------
INVESTIGATION AND SURVEY OF CANAL AND HIGHWAY ACROSS REPUBLIC OF NICARAGUA	NO YEAR	4.161.43	12.766.15	----------	9.111.27*	120.26	----------	13.272.70	353.62
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	136.677.304.14	14.355.206.33	195/ 69.297.223.00	82.604.932.57	79.818.723.08	5.91	123.369.588.66	17.141.415.82
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFERS): TO FEDERAL SECURITY AGENCY. PUBLIC HEALTH SERVICE	NO YEAR	4.822.76	29.287.68	196/ 30.000.00	29.432.67	32.560.09	----------	5.390.09	26.160.26
TO INTERIOR. GEOLOGICAL SURVEY. ACT MAY 9, 1938	NO YEAR	19.030.95	42.579.15	196/ 175.277.00	193.764.00	163.423.86	----------	543.95	72.919.29
TO JUSTICE	NO YEAR	----------	----------	63/ 2.55	14.45*	14.45*	----------	17.00	----------

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
IMPROVING RIVERS AND HARBORS—CONTINUED									
NATIONAL INDUSTRIAL RECOVERY, WAR, RIVERS AND HARBORS	53/ 1933–42	$498.12	$20.81		$9.60	$9.60		$488.52	$20.81
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	13,072,301.00	676,285.87	$4,166,000.00	7,902,195.48	7,515,633.31		9,336,105.52	1,062,848.04
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	3,605,832.06	390,255.45	1,300,000.00	280,857.11	364,945.42		4,624,974.95	306,167.14
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, RIVERS AND HARBORS	53/ 1935–42	1,942.44	730.66					1,942.44	730.66
SURVEYS AND MAPPING, STRATEGIC AREAS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1941–42	232,219.42	194,412.38		231,085.80	217,336.37		1,133.62	208,161.81
WORKING FUNDS: COMMERCE, COAST AND GEODETIC SURVEY (WAR, RIVERS AND HARBORS)	NO YEAR		120.21						120.21
INTERIOR, GEOLOGICAL SURVEY (WAR, RIVERS AND HARBORS)	NO YEAR	.22	56.09					.22	56.09
FLOOD CONTROL AND RELIEF									
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	2,124,002.42	53,161.74	100.00	607,969.46	393,786.94		1,516,132.96	267,344.26
EMERGENCY RELIEF, WAR, RIVERS AND HARBORS, FLOOD CONTROL, ETC.	1935–37			197/	232.69*	232.69*	$232.69		
	CERTIFIED CLAIMS			15.02	15.02	15.02			
						217.67*			
EMERGENCY RELIEF, WAR, CORPS OF ENGINEERS: PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	166/ 1938–42	100,193.56	12,076.76		5,461.70*	6,615.06		105,655.26	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1938–39			168/ 20.50*	20.50*	20.50*			
FLOOD CONTROL, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932	NO YEAR		33,644.97			33,644.97			

See footnotes on pages 445-449.

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Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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, GENERAL	NO YEAR	$145,402,224.96	$13,189,268.80	198/ $153,471,049.00	$90,397,415.61	$87,881,770.71		$208,475,858.35	$15,704,913.70
FLOOD CONTROL, GENERAL (TRANSFERS): TO AGRICULTURE	NO YEAR	3,744,141.14	1,679,396.47	199/ 989,247.00	1,136,472.52	1,498,437.17		3,596,915.62	1,317,431.82
FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY	NO YEAR	375.22	43,827.02		290.19	17,220.36		85.03	26,896.85
TO COMMERCE, WEATHER BUREAU	NO YEAR	349.01	421.30		229.10	612.98		119.91	37.42
TO INTERIOR, GEOLOGICAL SURVEY, ACT AUG 9, 1937	NO YEAR	37,072.35	85,865.02	200/ 327,309.00	354,252.41	314,092.53		10,128.94	126,024.90
TO INTERIOR, RECLAMATION	NO YEAR	450,029.44	84,519.42	200/ 180,000.00	449,760.31	509,741.60		180,269.13	24,538.13
FLOOD CONTROL, LOWELL CREEK, ALASKA	NO YEAR	120.00	2,639.65		2,639.65*			2,759.65	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	43,078,257.88	4,365,764.97	201/ 29,950,000.00	26,449,684.28	26,185,426.75		46,578,573.60	4,630,022.50
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (WAR, FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES)	NO YEAR		43.66			43.66			
FLOOD CONTROL, MISSIPPI RIVER AND TRIBUTARIES (TRANSFERS): TO INTERIOR, GEOLGICAL SURVEY	NO YEAR	1.46	883.25	202/ 4,000.00	1,825.93	1,938.99		2,175.53	770.19
TO JUSTICE	NO YEAR	1.25						1.25	
FLOOD CONTROL, MISSOURI RIVER, AT OR NEAR NIOBRARA, NEBRASKA	NO YEAR	22,693.45	4,830.32					22,693.45	4,830.32
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	469,268.90	125,372.09	203/ 2,945,000.00	408,536.17	414,139.84		3,005,732.73	119,768.42
NATIONAL INDUSTRIAL RECOVERY, WAR, FLOOD CONTROL	53/ 1933-42	399.62			398.62	398.62		1.00	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PAYMENT OF CLAIMS FOR TRAVEL ALLOWANCES, INCIDENT TO OHIO-MISSISSIPPI FLOOD IN 1937, ACT JUNE 20, 1940									
	NO YEAR			$10.74	$10.74	$10.74			
WORKING FUND, WAR, ENGINEERS, CIVIL									
	NO YEAR	$77,256.41	a/ $119,249.20		3,086,838.07*	3,885,474.50*		$3,164,094.48	$679,387.23
	1942				500.00*	151.26*		500.00	1.26
	1941-42	27,506.79	6,267.83		26,456.79	32,651.00		1,050.00	73.62
	1941	230,631.61	457,010.45		230,411.59	687,422.04		220.02	
						3,166,912.72*			
SPECIAL DEPOSIT ACCOUNTS			244,968.75			200,786.96*			445,755.71
SPECIAL ACCOUNTS									
IMPROVING RIVERS AND HARBORS: MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
	NO YEAR			326,263.65				326,263.65	
PAYMENTS TO STATES, FLOOD CONTROL, ACT JUNE 28, 1938, AS AMENDED									
	NO YEAR	65.57		15,200.56	42.00*	42.00*		15,308.13	
TOTAL, RIVERS AND HARBORS		350,490,981.43	35,972,682.04	263,176,777.02	208,209,119.82	202,010,860.78	$238.60	405,458,400.03	42,170,941.08
GENERAL ACCOUNTS									
QUARTERMASTER CORPS									
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS									
	NO YEAR	385.24			354.65	354.65		30.59	
CEMETERIAL EXPENSES, WAR DEPARTMENT									
	1942			2,765,626.00	1,826,424.24	1,826,424.24		939,201.76	
	1941	940,799.17			686,770.03	686,770.03		254,029.14	
	1940-41	71,369.17			2,203.10	2,203.10		69,166.07	
	1940	77,803.73			1,557.60	1,557.60	76,246.13		
	1939				7.43*	7.43*	7.43		
	1938				4.49*	4.49*	4.49		
	1937				7.15*	7.15*	7.15		
	CERTIFIED CLAIMS			35.83	35.83	35.83			
						2,516,971.73			
OFFICE BUILDING AND APPURTENANCES, WAR DEPARTMENT, ARLINGTON COUNTY, VA.									
	NO YEAR			35,000,000.00	30,100,797.97	30,100,797.97		4,899,202.03	
SEVENTY-FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG									
	1938-39				63.02*	63.02*	63.02		
TOTAL, QUARTERMASTER CORPS		1,093,824.31		37,765,661.83	32,621,254.33	32,621,254.33	76,328.22	6,161,903.59	

See footnotes on pages 445-449

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
SIGNAL CORPS									
ALASKA COMMUNICATION SYSTEM	1942-43			$222744.00	$152738.11	$152738.11		$70005.89	
	1941-42	$27712.64			25664.64	25664.64		2048.00	
	1940-41	1091.77			8.87*	8.87*		1100.64	
	1939-40	699.84					$699.84		
						178393.88			
SPECIAL DEPOSIT ACCOUNT			$70269.75			172007.44*			$242277.19
TOTAL, SIGNAL CORPS		29504.25	70269.75	222744.00	178393.88	6386.44	699.84	73154.53	242277.19
WAR CLAIMS AND RELIEF ACTS									
CLAIMS FOR DAMAGES TO PROPERTY IN VIRGINIA, WAR WITH SPAIN	NO YEAR	31.50					31.50		
PAYMENT TO: HOWARD R. M. BROWNE	NO YEAR	137.00			137.00	137.00			
CAPTAIN HARRY E. CANTNER	NO YEAR	12.50						12.50	
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	
PERSONS UNDER SEC. 13, PUBLIC LAW 36, APRIL 11, 1941	NO YEAR			645.60	645.60	645.60			
STATE OF VERMONT	NO YEAR			9001.85	9001.85	9001.85			
RELIEF OF THE PHILIPPINE ISLANDS, WAR DEPARTMENT	NO YEAR			20/ 35000000.00				35000000.00	
RELIEF OF: ESTATE OF B. B. BARBEE	NO YEAR	763.65						763.65	
FRANK W. CARPENTER, PRIVATE ACT NO. 137, JUNE 11, 1937	NO YEAR			1800.00	1800.00	1800.00			
CERTAIN FORMER ENLISTED MEN OF THE ARMY FOR LIBERTY BONDS NEVER RECEIVED.	NO YEAR	100.00						100.00	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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									
WAR CLAIMS AND RELIEF ACTS—CONTINUED									
RELIEF OF—CONTINUED									
CERTAIN NEWSPAPERS 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. 214, AUGUST 14, 1935	NO YEAR	44.75						44.75	
CLAIMANTS UNDER PRIVATE ACT NO. 307, JUNE 19, 1934	NO YEAR	78.55						78.55	
CREW OF TRANSPORT *ANTILLES*	NO YEAR	425.72						425.72	
SARAH E. EDGE, PRIVATE ACT NO. 145 JUNE 27, 1930	NO YEAR	35.00		$420.00	$420.00	$420.00		35.00	
RICHARD T. EDWARDS	NO YEAR	1,282.96						1,282.96	
ESTATE OF RAQUEL FRANCO	NO YEAR	533.74						533.74	
JOHN R. HOLT	NO YEAR	582.26						582.26	
PHILLIP HUDSPETH	NO YEAR	134.00						134.00	
LOUIS JONES FOR INJURIES	NO YEAR	61.50						61.50	
MRS. W. M. KITTLE, PRIVATE ACT NO. 182, JUNE 27, 1930	NO YEAR	30.63		367.56	367.56	367.56		30.63	
RANDALL KRAUSS	NO YEAR	7,742.00			660.00	660.00		7,082.00	
PERSONS ON ACCOUNT OF FIRE IN 1917, LAWTON, OKLA.	NO YEAR	332.25						332.25	
DAMPSKIB AKTIESELSHAP ROSKVA	NO YEAR	43.99						43.99	

See footnotes on pages 445-449.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
HEIR OF JACOB THOMAS	NO YEAR	$124.32						$124.32	
ORSON THOMAS	NO YEAR	1200.00						1200.00	
R. N. WALKER AND COMPANY	NO YEAR	74.35						74.35	
WHITE BROTHERS AND CO.	NO YEAR	341.92						341.92	
PERSONS SUFFERING DAMAGE DUE TO CONDEMNATION OF LAND FOR CAMP BENNING, GA.	NO YEAR	1530.00						1530.00	
SUFFERERS FROM FAMINE IN CHINA	NO YEAR	556.11						556.11	
TOTAL. WAR CLAIMS AND RELIEF ACTS		25430.04		$35093249.01	$94046.01	$94046.01	$319.50	35024313.54	
TOTAL. NONMILITARY ACTIVITIES		351639740.03	$36042951.79	336258431.86	241102814.04	234732547.56	77586.16	446717771.69	$42413218.27
TOTAL. WAR DEPARTMENT		8738153647.86	327241973.18	78680037479.98	18598864681.26	15039871147.30	2858164.27	68816468282.31	3886235507.14
WAR DEPARTMENT									
SUMMARY b/									
DEFENSE AID (LEND-LEASE)		$3433181054.00	$38722294.72	a/ $2859610068.95	$3351164684.81	$2070439845.35		$2941626438.14	$1319447134.18
EMERGENCY FUNDS FOR THE PRESIDENT:									
HOUSING		3804795.66	438268.69	210000.00*	2692652.64	3126445.56		902143.02	4475.77
OTHER		17423789.38	1912138.16	63576848.00	44815750.58	41491623.02		36184886.80	5236265.72
SUB TOTAL		21228585.04	2350406.85	63366848.00	47508403.22	44618068.58		37087029.82	5240741.49
ARMY ACCOUNT OF ADVANCES		a/ 267375867.90	244866086.76		2686054916.19	426242312.77		a/ 2953430784.09	2504678690.18
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		5200628895.29	3176753.08	a/ 75493883786.01	12305927557.22	12299965793.44	2857925.67	68385727198.41	9138516.86
SPECIAL DEPOSIT ACCOUNTS			2153749.73			340573.62*			5559483.35
TOTAL. WAR ACTIVITIES c/		8387662666.43	291269291.14	78416860702.96	18390655561.44	14837860286.52	2857925.67	68411009882.28	3844064566.06
RIVERS AND HARBORS AND FLOOD CONTROL		350490981.43	35727713.29	263176777.02	208209119.82	202211647.74	238.60	405458400.03	41725185.37
SPECIAL DEPOSIT ACCOUNT			244968.75			200786.96*			445755.71
TOTAL. RIVERS AND HARBORS AND FLOOD CONTROL		350490981.43	35972682.04	263176777.02	208209119.82	202010860.78	238.60	405458400.03	42170941.08
TOTAL. WAR DEPARTMENT. EXCLUDING TRUST ACCOUNTS		8738153647.86	327241973.18	78680037479.98	18598864681.26	15039871147.30	2858164.27	68816468282.31	3886235507.14

See footnotes on pages 445-449.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes

1/ Military Appropriation Act, 1942, act April 28, 1942 (56 Stat. 226), provides, "For additional amounts for appropriations for the Military Establishment, fiscal year 1942, which, together with the unexpended balances remaining under all appropriations for the Military Establishment for the fiscal years 1940-41, shall be supplemental to, merged with, and become a part of, the appropriations under the respective heads in the Military Appropriation Act, 1942, as amended by acts supplemental thereto, including the objects and subject to the limitations and conditions specified under said heads, respectively, in those acts, except as otherwise provided herein; and such appropriations heretofore and herein made shall remain available until June 30, 1943, for the purposes of said appropriations and for carrying out the provisions of Executive Order 9112 of Mar. 26, 1942, including obligations chargeable against appropriations for the Military Establishment for the respective purpose of said appropriations for the fiscal years 1940-41******".

2/ Includes $2,303.23 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $380.64
- 1940 account 1,922.59

3/ Transferred to the 1942-43 account. See note 2.

4/ Includes $17.54 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

5/ Transferred to the 1942-43 account. See note 4.

6/ Includes $3,213.33 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $3.86
- 1940 account 3,209.47

7/ Transferred to the 1942-43 account. See note 6.

8/ Includes $1,149.60 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

9/ Transferred to the 1942-43 account. See note 8.

10/ Includes $5,651.79 transferred, acts June 30, 1941 (55 Stat. 392) and April 28, 1942 (56 Stat. 226), from the following accounts:
- Chemical Warfare Service, Army, 1942-43 ..... $5,500.00
- Salaries, Office of Chief of Chemical Warfare Service, 1940 ..... 151.79

11/ Transferred, act June 27, 1940 (54 Stat. 656), from "Salaries, Office of Chief of Finance, 1940-41."

12/ Transferred to the 1942-43 account. See note 10.

13 Includes $0.34 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

14/ Transferred to the 1942-43 account. See note 13.

15/ Includes $62.72 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

16/ Transferred to the 1942-43 account. See note 15.

17/ Includes $75,092.71 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $56,561.12
- 1940 account 18,531.59

18/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:
- Salaries, Office of Chief of Chemical Warfare Service, 1940-41 ..... $305.42
- Salaries, Office of Chief of Ordnance, 1940-41 ..... 133.46
- Salaries, Office of Quartermaster General, 1940-41 ..... 3,000.00
- Salaries, Office of Chief of Finance, 1942-43 ..... 56,561.12

19/ Transferred to the 1942-43 account. See note 17.

20/ Includes $311.59 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

21/ Transferred to the 1942-43 account. See note 20.

22/ Includes $210.95 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $202.02
- 1940 account 8.93

23/ This account was credited with $133.46 transferred, act June 27, 1940 (54 Stat. 656), from "Salaries, Office of Chief of Finance, 1940-41," and charged with $202.02 transferred to the 1942-43 account, per note 22.

24/ Transferred to the 1942-43 account. See note 22.

25/ Includes $245.77 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

26/ Transferred to the 1942-43 account. See note 25.

27/ Includes $1,390.79 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $5.84
- 1940 account 1,384.95

28/ Transferred to the 1942-43 account. See note 27.

29/ Includes $3,223.77 transferred, act April 28, 1942 (56 Stat. 226), transferred from—
- 1940-41 account $43.41
- 1940 account 3,180.36

30/ Transferred to the 1942-43 account. See note 29.

31/ Includes $5,986.09 transferred, act April 28, 1942 (56 Stat. 226), from the 1940 account.

32/ Transferred to the 1942-43 account. See note 31.

33/ Includes $80.99 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $77.62
- 1940 account 3.37

34/ This account was credited with $3,000.00 transferred, act June 27, 1940 (54 Stat. 656), from "Salaries, Office of Chief of Finance, 1940-41," and charged with $77.62 transferred to the 1942-43 account, per note 33.

35/ Transferred to the 1942-43 account. See note 33.

36/ Includes $280.04 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $67.99
- 1940 account 212.05

37/ Transferred to the 1942-43 account. See note 36.

38/ Includes $439.19 transferred, act April 28, 1942, (55 Stat. 226), from—
- 1940-41 account 115.80
- 1940 account 323.39

39/ Transferred to the 1942-43 account. See note 38.

40/ Includes $218.35 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $194.59
- 1940 account 23.76

41/ Transferred to the 1942-43 account. See note 40.

42/ Includes $2,442.99 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $609.50
- 1940 account 1,833.49

43/ Transferred to the 1942-43 account. See note 42.

44/ Includes $9,590.17 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $4,830.35
- 1940 account 4,759.82

45/ Transferred to the 1942-43 account. See note 44.

46/ Includes $23,778.23 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $23,719.56
- 1940 account 58.67

47/ Transferred to the 1942-43 account. See note 46.

48/ Includes $29,074.11 transferred, act April 28, 1942 (56 Stat. 226), from—
- 1940-41 account $24,707.26
- 1940 account 4,366.85

49/ Transferred to the 1942-43 account. See note 46.

50/ Fiscal year limitation extended pursuant to act Jan. 30, 1942 (56 Stat. 38).

51/ Previously stated as "Refugee Relief (allotment to War, Office of the Secretary), 1941-42." Changed in accordance with act Dec. 17, 1941 (55 Stat. 817).

52/ Allotted, act July 3, 1941 (55 Stat. 544), from "Foreign War Relief, 1941-42."

53/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 110).

54/ The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued by the Treasury upon receipt of advice as to the amount of the unobligated balance to be returned to the appropriation from which transferred.

55/ Includes $1,864.36 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

56/ Transferred to the 1942-43 account. See note 55.

57/ This account was credited with appropriations of $3,544,000.00 and charged with a like amount transferred, act Mar. 5, 1942 (56 Stat. 129), to "Quartermaster Service, Army, 1942."

58/ Transferred, act April 28, 1942 (56 Stat. 226), to "Quartermaster Service, Army, 1942-43."

59/ Established in accordance with Executive Order 9082, Feb. 28, 1942.

60/ Includes $794,573,926.72 transferred, acts April 28, 1942 (55 Stat. 226) and Mar. 27, 1942 (56 Stat. 183), from the following accounts: (See note 1)
- Air Corps Army, 1941-42 ..... $715,540,944.85
- do 1940-41 ..... 67,656,288.83
- do 1940 ..... 7,483,411.59
- do 1939-40 ..... 3,193,834.97
- War Contributions Fund, Treasury Department, no year 699,446.48

and excludes $3,193,500.00 transferred, acts June 28, 1941 (55 Stat. 288,340, 344) and June 30, 1941 (55 Stat. 370), to the following accounts:
- Helium Production, Bureau of Mines, 1942 (Department of the Interior) $80,000.00
- Air Corps, Army (transfer to Commerce, Standards), 1942-43 ..... 10,000.00
- Air Corps, Army (transfer to Commerce, Standards), 1942 ..... 8,500.00
- Air Corps, Army (transfer to Interior, Geological Survey), 1942-43 ..... 75,000.00
- Air Corps, Army (transfer to Interior, Geological Survey), 1942 ..... 20,000.00
- Travel of the Army, 1942 ..... 3,000,000.00

61/ Transferred to the 1942-43 account. See note 60.

62/ This account was credited with $131.49 transferred, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940, and charged with $7,483,411.59 transferred to the 1942-43 account, per note 60.

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

64/ Transferred from "Air Corps, Army, 1942-43." See note 60.

65/ Transferred to "Air Corps, Army, 1940." See note 62.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes—Continued

66/ Includes $495,718.23 transferred, act April 28, 1942 (56 Stat. 226), from the following accounts:

Coast Artillery School, Fort Monroe, Va., 1942	$80,900.00
Coast Artillery School, Fort Monroe, Va., 1940-41	3,223.78
Coast Artillery School, Fort Monroe, Va., 1940	96.71
Infantry School, Ft. Benning, Ga. 1942	228,000.00
Infantry School, Ft. Benning, Ga. 1940-41	1,343.60
Infantry School, Ft. Benning, Ga. 1940	1,013.95
Instruction in Cavalry Activities, 1942	75,000.00
Instruction in Cavalry Activities, 1940-41	604.01
Instruction in Cavalry Activities, 1940	8.05
Instruction in Field Artillery Activities, 1942	104,500.00
Instruction in Field Artillery Activities, 1940-41	815.08
Instruction in Field Artillery Activities, 1940	213.05

67/ Includes $8,064.53 transferred, act April 28, 1942 (56 Stat. 226), from the 1941 account.

68/ Transferred to the 1942-43 account. See note 67.

69/ This account was credited with appropriation of $75,000.00 and charged with like amount transferred to "Special Service Schools, Army, 1942-43." See note 66.

70/ Transferred to "Special Service Schools, Army, 1942-43." See note 66.

71/ This account was credited with appropriation of $80,900.00 and charged with like amount, transferred to "Special Service Schools, Army, 1942-43." See note 66.

72/ This account was credited with appropriation of $104,500.00 and charged with like amount transferred, to special Service Schools, Army, 1942-43." See note 66.

73/ This account was credited with appropriation of $228,000.00 and charged with like amount, transferred to "Special Service Schools, Army, 1942-43." See note 66.

74/ Includes $2,416.20 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-41 account	$2,308.93
1940 account	107.27

75/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:

Army War College, 1942-43	$2,308.93
Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	4,033.00

76/ Transferred to the 1942-43 account. See note 74.

77/ Includes $9,620,658.97 transferred, act April 28, 1942 (56 Stat. 226), from—

1941-42 account	$5,478,319.62
1940-41 account	4,132,606.03
1940 account	6,813.17
1939-40 account	2,920.15

and excludes $179,500.00 transferred, acts June 30, 1941 (55 Stat. 370, 392), to the following accounts:

Chemical Warfare Service, Army, 1942	174,000.00
Salaries, Office of Chief of Chemical Warfare Service, 1942-43	5,500.00

78/ Transferred to the 1942-43 account. See note 77.

79/ Includes $3,070.97 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-41	$1,198.64
1940 account	1,872.33

80/ Transferred to the 1942-43 account. See note 79.

81/ Includes $674,294.68 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-41 account	$315,193.48
1940 account	337,125.34
1939-40 account	21,975.86

82/ Transferred to the 1942-43 account. See note 81.

83/ This account was credited with appropriations of $177,215,083.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Engineer Service, Army, 1942-43	$177,115,083.00
Travel of the Army, 1942	100,000.00

84/ Transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."

85/ This account was credited with $298.88 transferred, act May 10, 1939 (53 Stat. 721), from same account, (transfer to Interior, Geological Survey), 1940, and charged with $291,481.48 transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."

86/ Transferred to "Barracks and Quarters, Army, 1940." See note 85.

87/ This account was credited with appropriation of $338,640,556.00 and charged with $338,971,382.28 transferred, acts Aug. 9, 1939 (53 Stat. 1329), June 13, 1940 (54 Stat. 360), June 30, 1941 (55 Stat. 375), and Aug. 25, 1941 (55 Stat. 670), to the following accounts:

1942-43 account	$197,758,056.00
1941-43 account	134,382,500.00
1940-41 account	6,830,826.28

88/ This account was credited with appropriations of $1,000,499,400.00 and with $198,258,056.00 transferred, acts June 30, 1941 (55 Stat. 375, 392), from the following accounts:

Construction of Buildings, Utilities, and Appurtenances at Military Posts, no year	$197,758,056.00
Signal Service of the Army, 1942	500,000.00

and charged with a like amount transferred, acts June 28, 1941 (55 Stat. 340) and Mar. 5, 1942 (56 Stat. 129), to the following accounts:

Construction of Buildings, Utilities, and Appurtenances at Military Posts (transfer to Interior, Geological Survey), 1942-43	1,200.00
Engineer Service, Army, 1942-43	1,198,756,256.00

89/ This account was credited with $157,456,885.00 transferred, acts June 30, 1941 (55 Stat. 375) and Aug. 25, 1941 (55 Stat. 67), from the following accounts:

Army War College, 1940-41	$4,033.00
Construction of Buildings, Utilities, and Appurtenances at Military Posts, no year	134,382,500.00
Incidental Expenses of the Army, 1940-41	101.191.00
National Guard, 1940-41	2,000,000.00
Pay of the Army, 1940-41	14,465,891.00
Promotion of Rifle Practice, 1940-41	36,836.00
Organized Reserves, 1940-41	6,466,634.00

and charged with $796,821,984.85, transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Engineer Service, Army, 1942-43	$795,621,984.85
Travel of the Army, 1942	1,200,000.00

90/ This account was credited with $6,830,826.28 transferred from the no year account, per note 87, and charged with $608,212.50 transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."

91/ Transferred from "Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1942-43." See note 88.

92/ This account was credited with appropriation of $10,038,641.00 and charged with like amount transferred, act Mar. 5, 1942 (56 Stat. 129), to "Engineer Service, Army, 1942-43."

93/ Transferred, act April 28, 1942 (56 Stat. 226), to "Engineer Service, Army, 1942-43."

94/ Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency fund for the President, National Defense, 1942."

95/ Includes $2,497,460,270.16 transferred, acts Mar. 5, 1942 (56 Stat. 129) and April 28, 1942 (56 Stat. 226), from the following accounts:

Barracks and Quarters, Army, 1942		$177,115,083.00
do	1941-42	5,552,183.17
do	1940-41	2,706,011.38
do	1940	291,481.48
do	1939-40	24,225.88
Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1942-43		1,198,756,256.00
do	1941-43	796,230,197.35
Construction and Repair of Hospitals, Army, 1942		10,038,641.00
do	1941-42	1,150,877.72
do	1940-41	340,507.68
do	1940	34,042.21
Engineer Service, Army, 1942		227,549,970.00
do	1941-42	3,547,864.38
do	1940-41	1,614,900.85
do	1940	16,042.04
do	1939-40	6.59
Military Construction, Defense Installations, 1942-43		52,305,000.00
do	1941-42	20,186,979.43

and excludes $867,000.00 transferred, acts June 15, 1938 (52 Stat. 683) and June 28, 1941 (55 Stat. 340), to the following accounts:

Engineer Service, Army—	
Transfer to Federal Works Agency, Public Buildings Administration, 1941-42	$12,000.00
Transfer to Interior, Geological Survey, 1942-43	875,000.00

96/ This account was credited with appropriations of $227,774,970.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Engineer Service, Army, 1942-43	$227,549,970.00
Travel of the Army, 1942	225,000.00

War Department—Footnotes—Continued

97/ Transferred to the 1942-43 account. See note 95.
98/ Transferred from "Engineer Service, Army, 1942-43." See note 95.
99/ This account was credited with appropriation of $52,305,000.00 and charged with like amount transferred, act Mar. 5, 1942 (56 Stat. 129), to "Engineer Service, Army, 1942-43." See note 95.
100/ Transferred to "Engineer Service, Army, 1942-43." See note 95.
101/ Allotted, act June 16, 1933 (48 Stat. 200), from "National Industrial Recovery, Public Works Administration, 1933-42."
102/ Allotted, act April 5, 1941 (55 Stat. 110), from "Public Works Administration, 1935-42."
102a/ Allocations made to specific bureaus are stated thereunder.
103/ This account was credited with $245,000.00 transferred, acts Sept. 9, 1940 (54 Stat. 883) and Oct. 10, 1940 (54 Stat. 1127, sec. 5), from "Emergency fund for the President, National Defense Housing (transfer from War to Federal Works Agency, Public Buildings Administration), no year," and charged with $455,000.00 transferred, acts Sept. 9, 1940 (54 Stat. 883) and Oct. 14, 1940 (54 Stat. 1127, sec. 5), to the following accounts:

Emergency Fund for the President, National Defense Housing (allotment to War)(transfer to Navy), no year	$245,000.00
National Defense Housing, Office of Administrator, Federal Works Agency, no year	210,000.00

104/ Allotted from "Emergency fund for the President, National Defense Housing (allotment to War), no year." See note 103.
105/ Returned to "Emergency fund for the President, National Defense Housing (allotment to War), no year." See note 103.
106/ Fiscal year limitation extended pursuant to act April 5, 1941 (55 Stat. 95).
107/ Allotted, act June 11, 1940 (54 Stat. 297), from "Emergency fund for the President, Navy, 1940-42."
108/ Allotted, act April 5, 1941 (55 Stat. 95), from "Emergency fund for the President, War, 1942."
109/ Allotted, act June 13, 1940 (54 Stat. 377), from "Emergency fund for the President, War, 1940-42."
110/ This account was credited with appropriation of $520,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43."
111/ Transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43." See note 117.
112/ This account was credited with appropriation of $22,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43."
113/ This account was credited with appropriation of $50,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43."
114/ Exclusive of $15,000,000.00 transferred, act Dec. 17, 1941 (55 Stat. 813), to "Emergency fund for the President, National Defense, 1942."
115/ This account was credited with appropriation of $175,000.00 and charged with like amount transferred, act April 28, 1942 (56 Stat. 226), to "Finance Service, Army, 1942-43." See note 117.
116/ Includes appropriation of $26.00 and $31.20 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).
117/ Includes $1,738,755,740.98 transferred, act April 28, 1942 (56 Stat. 226), from the following accounts:

Apprehension of Deserters, etc., 1942	$520,000.00
do 1940-41	8,237.30
do 1940	4,742.19
Claims for Damages to and Loss of Private Property, Army, 1942	22,000.00
do 1940-41	942.86
do 1940	3,294.89
Claims of Officers, Enlisted Men, and Nurses of the Army for Destruction of Private Property, 1942	50,000.00
do 1940-42	4,524.17
do 1940	101.89
Expenses of Courts Martial, 1942	175,000.00
do 1940-41	71,180.70
do 1940	21,465.21
Finance Service, Army, 1942	6,325,157.00
do 1940-41	654,897.58
do 1940	110,195.89
Pay of the Army, 1942	1,521,895,561.00
do do 1940-41	79,198,079.77
do 1940	3,126,133.82
Travel of the Army, 1942	124,566,050.00
do 1940-41	1,036,587.03
do 1940	961,589.68

118/ This account was credited with appropriation of $6,325,157.00 and charged with like amount transferred, to the 1942-43 account. See note 117.
119/ Transferred, act April 5, 1941 (55 Stat. 112), from same account, Independent Offices.
120/ This account was credited with appropriations of $881,512.09 and $316.08 reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5).
121/ This account was credited with appropriations of $1,521,895,561.00 and charged with like amount transferred to "Finance Service, Army, 1942-43." See note 117.
122/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:

Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	$14,465,891.00
Finance Service, Army, 1942-43	79,198,079.77

123/ This account was credited with appropriations of $111,262,000.00 and with $13,304,050.00 transferred, act June 30, 1941 (55 Stat. 370), from the following accounts:

Air Corps, Army, 1942	$3,000,000.00
Army Transportation, 1942	209,000.00
Army Transportation, 1941-42	640,000.00
Barracks and Quarters, Army, 1942	100,000.00
Chemical Warfare Service, Army, 1942	174,000.00
Clothing and Equipage, Army, 1942	800,000.00
Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	1,200,000.00
Engineer Service, Army, 1942	225,000.00
Horses, Draft and Pack Animals, Army, 1942	23,000.00
Medical and Hospital Department, 1942	14,000.00
Ordnance Service and Supplies, Army, 1942	4,400,000.00
Regular Supplies of the Army, 1942	120,000.00
Seacoast Defenses, no year	20,000.00
Seacoast Defenses, General, no year	20,000.00
Seacoast Defenses, General, 1942	277,450.00
Signal Service of the Army, 1942	2,011,600.00
Subsistence of the Army, 1942	70,000.00

and charged with $124,566,050.00 transferred to "Finance Service, Army, 1942-43," per note 117.
124/ Includes $106,322.64 transferred, act April 28, 1942 (56 Stat. 226), from the following:

1940-41 account	$62,223.19
1940 account	44,099.45

125/ Transferred to the 1942-43 account. See note 124.
126/ Includes $11,187,886.91 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-42 account	$11,175,711.99
1940 account	12,174.92

127/ Transferred to the 1942-43 account. See note 126.
128/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-43."
129/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Aircraft, and Aeronautical Material, 1941-43."
130/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Facilities and Equipment, 1941-43."
131/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Miscellaneous Military Equipment, 1941-43."
132/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Ordnance and Ordnance Stores, 1941-43."
133/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Services and Expenses, 1941-43."
134/ Allotted, act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Tanks and Other Vehicles, 1941-43."
135/ Allotted, Act Mar. 27, 1941 (55 Stat. 53), from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-43."
136/ Allotted, act Mar. 3, 1941 (55 Stat. 33, sec. 6b), from "Defense Aid, Special Fund, 1942-43."
137/ Includes $783,186.81 transferred, act April 28, 1942 (56 Stat. 226), from—

1941-42 account	$42,753.91
1940-41 account	713,159.23
1940 account	26,208.76
1939-40 account	1,064.91

and excludes $19,500.00 transferred, acts June 28, 1941 (55 Stat. 288) and June 30, 1941 (55 Stat. 370), transferred to the following accounts:

Medical and Hospital Department, Army, (transfer to Commerce, Standards), 1942	5,500.00
Travel of the Army, 1942	14,000.00

138/ Transferred to the 1942-43 account. See note 137.
139/ Transferred from "Medical and Hospital Department, Army, 1942-43." See note 137.
140/ Includes $127,624.84 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-41account	$106,821.56
1940 account	20,803.28

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes—Continued

141/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), to the following accounts:

Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	$36,636.00
Promotion of Rifle Practice, 1942-43	106,821.56

142/ Transferred to the 1942-43 account. See note 140.

143/ Includes $11,457,716.76 transferred, act April 28, 1942 (56 Stat. 226), from—

1941-42 account	$1,867,000.00
1940-41 account	6,960,050.76
1940 account	2,609,493.41
1939-40 account	21,172.59

and excludes $131,650.00 transferred, act June 30, 1941 (55 Stat. 392), to the following accounts:

Maintenance, Military Academy, 1942	78,610.00
Pay of Military Academy, 1942	53,040.00

144/ Transferred to the 1942-43 account. See note 143.

145/ Transferred, act April 28, 1942 (56 Stat. 226), to the following accounts:

Construction of Building, Utilities, and Appurtenances at Military Posts, 1941-43	$2,000,000.00
National Guard, 1942-43	6,960,050.76

146/ Transferred, act Mar. 11,1941 (55 Stat. 33), to "Replacing Ordanance Service and Supplies, Army, Defense Aid, 1942-43."

147/ Includes $150,698,603.52 transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 27, 1942 (56 Stat.183), from the following accounts:

Ordnance Service and Supplies, Army, 1940-41		$145,086,409.11
do	1940	3,476,547.17
do	1939-40	2,027,031.64
War Contributions Fund, Treasury Department, no year		8,615.60

and excludes $4,486,000.00 transferred, acts June 28, 1941 (55 Stat. 288) and June 30, 1941 (55 Stat. 370),to the following accounts:

Same account (transfer to Commerce, Standards), 1942-43	86,000.00
Travel of the Army, 1942	4,400,000.00

148/ Transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 11, 1941 (55 Stat. 33), to the following accounts:

Ordnance Service and Supplies, Army, 1942-43	$145,086,409.11
Replacing Ordnance Service and Supplies, Army, Defense Aid, 1942-43	604,049.91

149/ This account was credited with $65.18 transferred, act June 28, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940, and charged with $3,476,547.17 transferred to the 1942-43 account. See note 147.

150/ Transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 11, 1941 (55 Stat. 33), to the following accounts:

Ordnance Service and Supplies, Army, 1939-40	$2,027,031.64
Replacing Ordnance Service and Supplies, Army, Defense Aid, 1942-43	3,295.43

151/ Transferred from "Ordnance Services and Supplies, Army, 1942-43." See note 147.

152/ Transferred to "Ordnance Service and Supplies, Army, 1940," per note 149.

153/ Includes $103,526.42 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-41 account	$89,386.51
1940 account	14,139.91

154/ Transferred to the 1942-43 account. See note 153.

155/ Transferred, act Mar. 11, 1941 (55 Stat. 33), from the following accounts:

Manufacture of Arms, 1918-19		$252,471.60
Ordnance Service and Supplies, Army, 1940-41		604,049.91
do	1939-40	3,295.43

156/ Includes $1,606.16 transferred, act April 28, 1942 (56 Stat. 226), from the 1940-41 account.

157/ Transferred to the 1942-43 account. See note 156.

158/ Includes $33,178,288.28 transferred, act April 28, 1942 (56 Stat. 226), from—

1940-41 account	$32,521,109.48
1940 account	657,178.80

159/ Transferred, acts June 27, 1940 (54 Stat. 656) and April 28, 1942 (56 Stat. 226), from the following accounts:

Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	$6,466,634.00
Organized Reserves, 1942-43	32,521,109.48

160/ Transferred to the 1942-43 account. See note 158.

161/ This account was credited with appropriations of $699,324,329.00 and charged with a like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Quartermaster service, Army, 1942-43	$699,115,329.00
Travel of the Army, 1942	209,000.00

162/ Transferred, acts April 28, 1942 (56 Stat. 226) and June 30, 1942 (55 Stat. 370), to the following accounts:

Quartermaster Service, Army, 1942-43	$39,827,468.51
Travel of the Army, 1942	640,000.00

163/ Transferred, act April 28, 1942 (56 Stat. 226), to Quartermaster Service, Army, 1942-43." See note 178.

164/ This account was credited with appropriations of $742,972,275.00 and charged with a like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Quartermaster Service, Army, 1942-43	$742,172,275.00
Travel of the Army, 1942	800,000.00

165/ This account was credited with $28,424.99 reestablished from surplus fund and charged with like amount transferred acts July 1, 1941 (55 Stat. 396) and Dec. 17, 1941 (55 Stat. 837), to the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	$28,238.47
Emergency Relief Liquidation Fund, no year	186.52

166/ Fiscal year limitation extended pursuant to act July 1, 1941 (55 Stat. 396).

167/ The unobligated balance in this appropriation is available for transfer to a subsequent appropriation, act July 1, 1941 (55 Stat. 396).

168/ Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

169/ Transferred, act Dec. 17, 1941 (55 Stat. 837), to the 1938-39 account.

170/ This account was credited with $17,621.75 reestablished from surplus fund and with $17,621.75 transferred from the 1938-42 account, per note 169, and charged with $17,621.75 transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

171/ This account was credited with appropriations of $1,289,025.00 and charged with like amount transferred, acts April 28, 1942 (56 Stat. 226) and June 30, 1941 (55 Stat. 370), to the following accounts:

Quartermaster Service, Army, 1942-43	$1,266,025.00
Travel of the Army, 1942	23,000.00

172/ This accout was credited with appropriations of $76,456,439.00 and charged with like amount transferred, acts June 28, 1941 (55 Stat. 288) and Mar. 5, 1942 (56 Stat. 129), to the following accounts:

Incidental Expenses of the Army—	
Transfer to Agriculture, 1942	$3,250.00
Transfer to Commerce, Standards, 1942	26,000.00
Quartermaster Service, Army, 1942-43	76,427,189.00

173/ Transferred, acts June 27, 1940 (54 Stat. 656), and April 28, 1942 (56 Stat. 226), to the following accounts:

Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1941-43	$101,191.00
Quartermaster Service, Army, 1942-43	2,544,831.31

174/ This account was credited with $60.80 transferred, act June 28, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940, and charged with $148,498.48 transferred act April 28, 1942 (56 Stat. 226), to "Quartermaster Service, Army, 1942-43."

175/ Transferred from "Incidental Expenses of the Army, 1942." See note 172.

176/ Transferred to "Incidental Expenses of the Army, 1940." See note 174.

177/ The amount of $297.38 was reestablished from surplus fund and transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, 1933-37."

178/ Includes $2,036,039,470.00 transferred, acts April 28, 1942 (56 Stat. 226) and Mar. 5, 1942 (56 Stat. 129), from the following accounts:

Army Transportation, 1942		$699,115,329.00
do	1941-42	39,827,468.51
do	1940-41	8,891,494.84
do	1940	1,210,170.05
do	1939-40	62,515.06
Clothing and Equipage, Army, 1942		742,172,275.00
do	1941-42	54,649,894.60
do	1940-41	111,764.67
do	1940	2,186.91
Clothing and Equipage, Army, 1939-40		53,220.24
Horses, Draft and Pack Animals, Army, 1942		1,266,025.00
do	1940-41	13,862.47
do	1940	5,942.77
Incidental Expenses of the Army, 1942		76,427,189.00
do	1940-41	2,544,831.31
do	1940	148,498.48
Regular Supplies of the Army, 1942		32,688,631.00
do	1941-42	4,766,726.60
do	1940-41	76,197.52
do	1940	50,363.57
Subsistence of the Army, 1942		367,919,382.00
do	1940-41	19,591.88
do	1940	11,653.25
Welfare of Enlisted Men, Army, 1942		3,554,000.00
do	1941-42	212,876.73
do	1940-41	236,754.63
do	1940	624.91

and excludes $292,009.68 transferred, act Mar. 11, 1941 (55 Stat. 33), to "Replacing Quartermaster Service, Army, Defense Aid, 1942-43."

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

War Department—Footnotes—Continued

179/ This account was credited with appropriations of $32,808,631.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Quartermaster Service, Army, 1942-43	$32,688,631.00
Travel of the Army, 1942	120,000.00

180/ Transferred from "Quartermaster Service, Army, 1942-43." See note 178.

181/ This account was credited with appropriations of $367,989,382.00 and charged with like amount transferred, acts Mar. 5, 1942 (56 Stat. 129) and June 30, 1941 (55 Stat. 370), to the following accounts:

Quartermaster Service, Army, 1942-43	$367,919,382.00
Travel of the Army, 1942	70,000.00

182/ The amount of $16,170.78 was reestablished from surplus fund and transferred, acts June 16, 1933 (48 Stat. 200) and April 5, 1941 (55 Stat. 110), to "National Industrial Recovery, Public Works Administration, 1933 — 1942."

183/ Exclusive of $20,000.00 transferred, act June 30, 1941 (55 Stat. 370), to "Travel of the Army, 1942."

184/ Includes $7,940,710.37 transferred, act April 28, 1942 (56 Stat. 226), from the following accounts:

Seacoast Defenses, 1940	$65,922.96
do 1939-40	6,369.02
do 1940-41	2,169.99
Seacoast Defenses, General, 1941-42	6,055,698.99
do 1940-41	767,131.62
Seacoast Defenses, Insular Departments, 1940-41	716,411.08
do 1940	47,289.13
do 1939-40	33,637.81
Seacoast Defenses, Panama Canal, 1940-41	99,307.24
do 1940	78,012.19
do 1939-40	68,760.34

and excludes $277,450.00 transferred, act June 30, 1941 (55 Stat. 370), to "Travel of the Army, 1942."

185/ Transferred to "Seacoast Defenses, General, 1942-43." See note 184.

186/ Transferred, act June 30, 1941 (55 Stat. 370), to "Travel of the Army, 1942."

187/ Established in accordance with Executive Order 9082, Feb. 28, 1942, and represents functions of procurement, storage, and issue for the Military Service.

187a/ For additional activity under Selective Service see Independent Offices.

188/ Includes $63,070,943.80 transferred, act April 28, 1942 (56 Stat. 226), from—

1941-42 account	$35,227,257.54
1940-41 account	27,501,957.73
1940 account	341,728.53

and excludes $4,011,600.00 transferred, acts Dec. 17, 1941 (55 Stat. 819) and June 30, 1941 (55 Stat. 370, 392), to the following accounts:

Same account (transfer to Office for Emergency Managment, Office of Scientific Reasearch and Development, 1942	1,500,000.00
Construction of Buildings, Utilities, and Appurtenances at Military Posts, 1942-43	500,000.00
Travel of the Army, 1942	2,011,600.00

189/ Transferred to the 1942-43 account. See note 188.

190/ Transferred from "Signal Service of the Army, 1942-43." See note 188.

191/ Includes $86,380.06 transferred, acts April 28, 1942 (56 Stat. 226) and June 30, 1941 (55 Stat. 392), from the following accounts:

Maintenance, Military Academy, 1940-41	$4,427.68
do 1940	3,342.38
National Guard, 1942	78,610.00

192/ Transferred to the 1942-43 account. See note 191.

193/ Includes $77,926.29 transferred, acts June 30, 1941 (55 Stat. 392) and April 28, 1942 (56 Stat. 226), from the following accounts:

Pay of Military Academy, 1940-41	$845.28
do 1940	24,041.01
National Guard, 1942	53,040.00

194/ Transferred to the 1942-43 account. See note 193.

195/ Exclusive of $205,277.00 transferred, acts Aug. 26, 1937 (50 Stat. 855) and June 28, 1941 (55 Stat. 340), to the following accounts:

Maintenance and Improvement of Existing River and Harbor Works, transfer to—	
Federal Security Agency, Public Health Service, no year	$30,000.00
Interior, Geological Survey, no year	175,277.00

196/ Transferred from "Maintenance and Improvement of existing River and Harbor Works, no year." See note 195.

197/ The amount of $45,647.76 was reestablished from surplus fund and transferred, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief Liquidation Fund, no year."

198/ Includes $265,000.00 transferred, act April 28, 1942, (56 Stat. 222), from "Flood control, Sacramento River, California, no year," and excludes $1,505,651.00 transferred, acts May 23, 1941 (55 Stat. 193), June 28, 1938 (52 Stat. 1215) and June 28, 1941 (55 Stat. 340), to the following accounts:

Flood Control, General, transfer to—	
Agriculture	$998,342.00
Interior, Geological Survey	327,309.00
Interior, Reclamation	180,000.00

199/ This account was credited with $998,342.00 transferred from "Flood Control, General, no year," per note 198, and charged with $9,095.00 transferred, act July 1, 1941 (55 Stat. 410), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942."

200/ Transferred from "Flood Control, General, no year." See note 198.

201/ Exclusive of $4,000.00 transferred, act June 28, 1941 (55 Stat. 340), to same account (transfer to Interior, Geological Survey), no year

202/ Transferred from "Flood Control, Mississippi River and Tributaries, no year." See note 201.

203/ Exclusive of $265,000.00 transferred to "Flood Control, General, no year." See note 198.

204/ Exclusive of $10,000,000.00 transferred, act Dec. 23, 1941 (55 Stat. 857), to "Emergency fund for the President, National Defense, 1942."

Note. Accounts of advances are accounting funds 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 these funds, 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 accounts 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 the particular allotments or appropriations being limited to the amount allotted or appropriated to each.

a/ Debit balance.

b/ See Tables 16 to 26 in Part IV of this report for Recovery and Relief.

c/ Includes $14,310,843.69 Defense Aid, Special Fund.

d/ Includes Balances of prior year appropriations reestablished from surplus, and balances of prior year appropriations transferred to 1942 appropriations.

e/ See Part IV, Section II of this report for War Activities.

f/ Excludes the following appropriations:

"Cemeterial Expenses, War Department"	$2,765,626.00
"Office Building and Appurtenances War Department, Arlington, Va."	35,000,000.00
"Alaska Communication System"	222,744.00
"Relief of the Philippine Islands, War Department"	35,000,000.00

which are reflected in other War Activities, above.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PANAMA CANAL 1/									
MAINTENANCE AND OPERATION									
CIVIL GOVERMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	$ 53869.58	$ 42440.37	$1295017.00	$1314710.70	$1285752.68		$ 34175.88	$ 71398.39
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	3903036.89	1123892.41	34932000.00	30333768.53	28289961.99		8501268.36	3167698.95
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	12211319.23	7187797.61	29595286.00	33573358.80	33615544.82		8233246.43	7145611.59
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156508.58						156508.58	
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	90000.00	3981.99			1872.76		90000.00	2109.23
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	157211.11	253552.48	1635223.00	1616665.08	1576800.37		34279.03	293417.19
WORKING FUND, PANAMA CANAL	NO YEAR				578000.00*	678000.00*		578000.00	100000.00
SPECIAL DEPOSIT ACCOUNTS			1345957.62			494016.20*			1839973.82
SPECIAL ACCOUNTS									
MAINTENANCE AND OPERATION, PANAMA CANAL, DIVIDENDS, PANAMA RAILROAD CO.	NO YEAR	.53			.53	.53			
POSTAL FUNDS, CANAL ZONE	NO YEAR	365785.96	94831.09	1059934.00	817916.90	795819.52		607803.06	116928.47
TOTAL, PANAMA CANAL		16796241.88	10052453.57	68517460.00	67078420.54	64393736.47		18235281.34	12737137.64
PANAMA CANAL									
SUMMARY									
WAR ACTIVITIES a/		3903036.89	1123892.41	34932000.00	30333768.53	28289961.99		8501268.36	3167698.95
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		12893204.99	7582603.54	33585460.00	36744652.01	36597790.68		9734012.98	7729464.87
SPECIAL DEPOSIT ACCOUNTS			1345957.62			494016.20*			1839973.82
TOTAL, PANAMA CANAL		16796241.88	10052453.57	68517460.00	67078420.54	64393736.47		18235281.34	12737137.64

1/ For "Seacoast defenses, Panama Canal" (War-Military) See p. 436. The annual payment to the Government of Panama under treaty of November 18, 1903, was increased to $430,000.00 by art. 7, treaty of Mar. 2, 1936, and is made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1942," under Department of State.

a/ See Part IV, Section II, of this report for War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 1/									
GENERAL ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)		----------	----------	$1,262,210,150.82	$1,260,105,096.85	$1,260,105,096.85	$2,105,053.97	----------	----------
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS									
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	$2,666,217,970.83	----------	586,906,702.48	75,332,550.00	75,332,550.00	----------	$3,177,792,123.31	----------
SPECIAL ACCOUNTS									
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)	NO YEAR	18,129,532.69	----------	955,726.46	19,085,100.00	19,085,100.00	----------	159.15	----------
TOTAL, PUBLIC DEBT		2,684,347,503.52	----------	1,850,072,579.76	1,354,522,746.85	1,354,522,746.85	2,105,053.97	3,177,792,282.46	----------

1/ See Table 35 for complete statement of the Public Debt.

Section II.—TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942—TRUST ACCOUNTS

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 BRANCH									
ARCHITECT OF THE CAPITOL									
SPECIAL DEPOSIT ACCOUNT			$980.00			$625.40*			$1605.40
GOVERNMENT PRINTING OFFICE									
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	$75000.00	5312.80	$1175000.00	$1050000.00	1093499.62		$200000.00	962.18
SPECIAL DEPOSIT ACCOUNT						123.47*			123.47
TOTAL, GOVERNMENT PRINTING OFFICE		75000.00	5312.80	1175000.00	1050000.00	1093376.15		200000.00	974.65
LIBRARY OF CONGRESS									
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20000.00						20000.00	
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	8891.11	559.01	2927.63	1761.14	1891.60.93		6203.60	4289.50
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	1522.96	651.61	2753.75	3486.12	3214.20		789.59	924.53
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	171.84						171.84	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	121496.89		1772.13				123268.02	
SPECIAL DEPOSIT ACCOUNT			715.59			1148.70*			8303.29
TOTAL, LIBRARY OF CONGRESS		133927.80	13397.49	19453.51	21102.26	20981.43		132279.05	13517.32
TOTAL, LEGISLATIVE BRANCH		141427.80	18807.29	136953.51	126102.26	130256.18		152279.05	14652.37
THE JUDICIARY									
EMERGENCY COURT OF APPEALS 1/									
FEES, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR			25.00	25.00				25.00

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MISCELLANEOUS ACCOUNTS									
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	$41,247.71	$45,594.21	$273,057.20	$304,600.00	$302,884.21		$9,704.91	$47,310.00
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	513,253.54	616,791.65	3,019,447.80	3,484,420.60	3,533,206.49	$6,693.39	41,587.35	568,005.76
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR	5,000.00	5,488.69	13,000.00	18,000.00	20,861.70			2,626.99
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR			63.70				63.70	
SPECIAL DEPOSIT ACCOUNT			3,315,383.83			17,788,640.61*			21,104,024.44
TOTAL, MISCELLANEOUS ACCOUNTS		559,501.25	3,983,258.38	3,305,568.70	3,807,020.60	13,931,688.21*	6,693.39	51,355.96	21,721,967.19
TOTAL, THE JUDICIARY		559,501.25	3,983,258.38	3,305,593.70	3,807,045.60	13,931,688.21*	6,693.39	51,355.96	21,721,992.19
EXECUTIVE OFFICE OF THE PRESIDENT									
BUREAU OF THE BUDGET									
SPECIAL DEPOSIT ACCOUNT						2,282.71*			2,282.71
OFFICE OF CENSORSHIP									
SPECIAL DEPOSIT ACCOUNT						570.66*			570.66
BOARD OF ECONOMIC WARFARE									
SPECIAL DEPOSIT ACCOUNT						45,010.00*			45,010.00
OFFICE FOR EMERGENCY MANAGEMENT									
SPECIAL DEPOSIT ACCOUNT						408,652.92*			408,652.92

See footnotes on pages 528 529.

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 OFFICE OF THE PRESIDENT—CONTINUED									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
ALIEN PROPERTY CUSTODIAN 1a/									
ALIEN PROPERTY FUNDS (SPECIAL DEPOSIT ACCOUNTS)			$13669309.96			$261856.50*			$13931166.46
OFFICE OF CIVILIAN DEFENSE									
SPECIAL DEPOSIT ACCOUNT						6266.80*			6266.80
OFFICE OF LEND-LEASE ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT						10702773.04*			10702773.04
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS									
SPECIAL DEPOSIT ACCOUNT						298553.29*			298553.29
OFFICE OF WAR INFORMATION									
SPECIAL DEPOSIT ACCOUNT						8359.64*			8359.64
WAR SHIPPING ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT						5049289.02*			5049289.02
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT			13669309.96			16735751.21*			30405061.17
NATIONAL RESOURCES PLANNING BOARD									
SPECIAL DEPOSIT ACCOUNT						457.42*			457.42

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 OFFICE OF THE PRESIDENT—CONTINUED									
THE WHITE HOUSE OFFICE									
SPECIAL DEPOSIT ACCOUNT						$379.05*			$379.05
MISCELLANEOUS ACCOUNTS									
SPECIAL DEPOSIT ACCOUNTS			$2.000.52			2.000.52			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT			13.671.310.48			16.782.450.53*			30.453.761.01
FEDERAL LOAN AGENCY 2/									
FEDERAL SECURITY AGENCY									
OFFICE OF ADMINISTRATOR									
SPECIAL DEPOSIT ACCOUNT			31.49			62.42*			93.91
AMERICAN PRINTING HOUSE FOR THE BLIND									
TO PROMOTE THE EDUCATION OF THE BLIND (INTEREST) 2a/	NO YEAR			$10.000.00	$10.000.00	10.000.00			
CIVILIAN CONSERVATION CORPS									
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	$4.368.289.91	1.816.697.51	11.654.931.92	14.833.632.09	14.787.887.75		$1.189.589.74	1.862.441.85
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	40.120.45		23.692.05	17.030.29	17.030.29		46.782.21	
SPECIAL DEPOSIT ACCOUNT			59.700.13			5.787.04*			65.487.17
TOTAL, CIVILIAN CONSERVATION CORPS		4.408.410.36	1.876.397.64	11.678.623.97	14.850.662.38	14.799.131.00		1.236.371.95	1.927.929.02

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
COLUMBIA INSTITUTION FOR THE DEAF									
SPECIAL DEPOSIT ACCOUNT						$12511.07*			$12511.07
OFFICE OF EDUCATION									
SPECIAL DEPOSIT ACCOUNT			$17431.55			62607.44*			80038.99
FOOD AND DRUG ADMINISTRATION									
COAL-TAR COLORS CERTIFICATION	NO YEAR			$139.58	$130.58	120.58	$9.00		10.00
INSULIN CERTIFICATION	NO YEAR			3500.00			3500.00		
SEA FOOD INSPECTION	NO YEAR	$1196.83		2684.56	2684.56	2684.56	1196.83		
SPECIAL DEPOSIT ACCOUNT						2946.56*			2946.56
TOTAL, FOOD AND DRUG ADMINISTRATION		1196.83		3048.14	2697.14	2402.58	1547.83		2956.56
FREEDMENS' HOSPITAL									
SPECIAL DEPOSIT ACCOUNT						1738.25*			1738.25
NATIONAL YOUTH ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			7434.99			4190.56			3243.43
PUBLIC HEALTH SERVICE									
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR			900.00				$900.00	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
FEDERAL SECURITY AGENCY—CONTINUED									
PUBLIC HEALTH SERVICE—CONTINUED									
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	$6.07 0.28		$300.00				$6.37 0.28	
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	38.677.46		3.491.99	$1.012.40	$1.012.40		41.157.05	
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00						120.00	
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	100.00			50.00	7.50		50.00	$ 42.50
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	10.611.92	$ 2.248.69	13.357.50	20.606.72	16.602.45		3.362.70	6.252.96
NATIONAL INSTITUTE OF HEALTH, GIFT FUND	NO YEAR	1.258.78						1.258.78	
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	1.273.78			300.00	300.00		973.78	
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC FARMS	NO YEAR	6.980.55	15.345.94	89.907.44	79.750.00	88.721.14		17.137.99	6.374.80
SPECIAL DEPOSIT ACCOUNT			4.025.46			123.208.18*			127.233.64
TOTAL, PUBLIC HEALTH SERVICE		65.092.77	21.620.09	107.956.93	101.719.12	16.564.69*		71.330.58	139.903.90
ST. ELIZABETHS HOSPITAL									
PENSION MONEY	NO YEAR	868.444.30	16.549.60	3/ 179.143.00*	80.000.00	65.547.21		609.301.30	31.002.39
PERSONAL FUNDS OF PATIENTS	NO YEAR	221.139.93	30.225.90	224.190.11	180.000.00	180.363.38		265.330.04	29.862.52
SPECIAL DEPOSIT ACCOUNT						5.293.57*			5.293.57
TOTAL, ST. ELIZABETHS HOSPITAL		1.089.584.23	46.775.50	45.047.11	260.000.00	240.617.02		874.631.34	66.158.48
SOCIAL SECURITY BOARD									
SPECIAL DEPOSIT ACCOUNT			4.286.62			3.162.35			1.124.27

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SOCIAL SECURITY BOARD—CONTINUED									
BUREAU OF EMPLOYMENT SECURITY									
ADVANCES BY DISTRICT UNEMPLOYMENT COMPENSATION BOARD TO UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	NO YEAR	$460319	$7551.14					$460319	$7551.14
TOTAL, SOCIAL SECURITY BOARD		460319	11837.76			$316235		460319	8675.41
MISCELLANEOUS ACCOUNTS									
SPECIAL DEPOSIT ACCOUNTS			19772.42			19772.42			
TOTAL, FEDERAL SECURITY AGENCY		5579653.38	2068213.44	$11872115.15	$15249359.64	15045129.06	$15471.83	2186937.06	2272444.02
FEDERAL WORKS AGENCY									
OFFICE OF ADMINISTRATOR									
GRAND RIVER DAM PROJECT, OKLA., FEDERAL WORKS AGENCY, OFFICE OF ADMINISTRATOR	NO YEAR			4404272.24	4198744.80	1218461.54		205527.44	2980283.26
SPECIAL DEPOSIT ACCOUNT			858.82			862.36*			9483.18
TOTAL, OFFICE OF ADMINISTRATOR			858.82	4404272.24	4198744.80	1209837.18		205527.44	2989766.44
PUBLIC BUILDINGS ADMINISTRATION									
STEAM CONNECTION FOR NATIONAL ACADEMY OF SCIENCES, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		901.04			901.04			
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	305.00						305.00	
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933	NO YEAR	543.27						543.27	
SPECIAL DEPOSIT ACCOUNT			128622.09			35026.68*			163648.77
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		848.27	129523.13			34125.64*		848.27	163648.77

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
UNITED STATES HOUSING CORPORATION 4/									
PUBLIC ROADS ADMINISTRATION									
COOPERATIVE WORK. STRATEGIC NETWORK OF HIGHWAYS	NO YEAR			$39.000.00				$39.000.00	
WORKING FUND. FEDERAL WORKS AGENCY. PUBLIC ROADS ADMINISTRATION	NO YEAR		$ 49.707.50			$ 154.648.19*			$204.355.69
SPECIAL DEPOSIT ACCOUNT			13.346.73			45.354.41*			58.701.14
TOTAL. PUBLIC ROADS ADMINISTRATION			63.054.23	39.000.00		200.002.60*		39.000.00	263.056.83
PUBLIC WORKS ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			10.686.25			5.021.15			5.665.10
WORK PROJECTS ADMINISTRATION									
EFFECTS OF DECEASED EMPLOYEES. WORK PROJECTS ADMINISTRATION	NO YEAR	$440.66						440.66	
WORKING FUND. FEDERAL WORKS AGENCY. WORK PROJECTS ADMINISTRATION (TRUST FUND)	NO YEAR					397.819.31*			397.819.31
SPECIAL DEPOSIT ACCOUNT			4.493.428.04			1.643.403.38*			6.136.831.42
TOTAL. WORKS PROJECTS ADMINISTRATION		440.66	4.493.428.04			2.041.222.69*		440.66	6.534.650.73
MISCELLANEOUS ACCOUNTS									
PAYMENTS TO CONTRACTORS. BRAZOS RIVER CONSERVATION AND RECLAMATION DISTRICT	NO YEAR		1.032.58	136.91	$136.91	1.169.49			

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
MISCELLANEOUS ACCOUNTS—CONTINUED									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR	$298.40		$ 0.40				$298.80	
TOTAL, MISCELLANEOUS ACCOUNTS		298.40	$1.032.58	137.31	$136.91	$1.169.49		298.80	
TOTAL, FEDERAL WORKS AGENCY		1.587.33	4.698.583.05	4.443.409.55	4.198.881.71	1.059.323.11*		246.115.17	$9.956.787.87
NATIONAL HOUSING AGENCY 5/									
OFFICE OF ADMINISTRATOR									
SPECIAL DEPOSIT ACCOUNT						26.031.53*			26.031.53
FEDERAL HOME LOAN BANK ADMINISTRATION									
FEDERAL HOME LOAN BANK BOARD									
SPECIAL DEPOSIT ACCOUNT			39.277.78			14.325.39			24.952.39
UNITED STATES HOUSING CORPORATION									
SPECIAL DEPOSIT ACCOUNT						262.79*			262.79
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION			39.277.78			14.062.60			25.215.18
FEDERAL HOUSING ADMINISTRATION									
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE I, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR			2.764.18	2.764.18	582.07			2.182.11
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED	NO YEAR		4.243.84	7.000.00	7.000.00	11.243.84			
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR			296.233.22	296.233.22	292.425.61			3.807.61
SPECIAL DEPOSIT ACCOUNT			131.235.95			10.374.629			27.489.66
TOTAL, FEDERAL HOUSING ADMINISTRATION			135.479.79	305.997.40	305.997.40	407.997.81			33.479.38

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NATIONAL HOUSING AGENCY—CONTINUED									
FEDERAL PUBLIC HOUSING AUTHORITY									
SPECIAL DEPOSIT ACCOUNT			$11,027.20			$940,254.31*			$951,281.51
TOTAL, NATIONAL HOUSING AGENCY			185,784.77	$305,997.40	$305,997.40	544,225.43*			1,036,007.60
VETERANS' ADMINISTRATION									
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	$31,805.55	242,452.47	648,856.04	663,640.22	730,757.43	$20.00	$17,001.37	175,335.26
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	1,188,200.73	58,208.52	118,921.94	149,844.00	123,995.39		1,157,278.67	84,057.13
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	115,360.59	15,661.45	85,252.73	139,197.62	135,063.35		61,415.70	19,795.72
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION 6/	NO YEAR	667,022.79	9,677.53	6a/ 16,130,518.41	16,584,960.98	16,594,638.51	88.76	212,491.46	
SPECIAL DEPOSIT ACCOUNT (NATIONAL SERVICE LIFE INSURANCE FUND) 7/				7a/ 29,153,824.52	29,153,824.52	20,241,930.61			8,911,893.91
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	1,698,572.28	445,047.56	2,982,431.64	2,748,862.20	2,701,711.20		1,932,141.72	492,198.56
UNITED STATES GOVERNMENT LIFE INSURANCE FUND 6/	NO YEAR	2,293,063.89	3,424,772.04	43,988,994.81	46,262,137.44	49,681,096.78	14,860.71	5,060.55	5,812.70
SPECIAL DEPOSIT ACCOUNT (UNITED STATES GOVERNMENT LIFE INSURANCE FUND) 7/				7a/ 48,443,318.93	48,443,318.93	43,856,461.81			4,586,857.12
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION	NO YEAR			783.01				783.01	
SPECIAL DEPOSIT ACCOUNT			105,970.82			18,454.77*			124,425.59
TOTAL, VETERANS' ADMINISTRATION		5,994,025.83	4,301,790.39	141,552,902.03	144,145,785.91	134,047,200.31	14,969.47	3,386,172.48	14,400,375.99

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
THE ALLEY DWELLING AUTHORITY									
LANGSTON MANAGEMENT, THE ALLEY DWELLING AUTHORITY	NO YEAR	$21,129.60	$6,319.35	$85,462.08	$88,627.02	$69,265.03	----------	$17,964.66	$2,568.134
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, THE ALLEY DWELLING AUTHORITY	NO YEAR	2,165,775.02	861,243.77	2,102,517.68	1,997,667.31	2,387,782.22	----------	2,270,625.39	471,128.86
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, THE ALLEY DWELLING AUTHORITY	NO YEAR	20,535.36	4,169.36	290,275.88	206,840.01	148,749.69	----------	103,971.23	62,259.68
SPECIAL DEPOSIT ACCOUNT		----------	2,295.63	----------	----------	5,320.34*	----------	----------	7,615.97
TOTAL, THE ALLEY DWELLING AUTHORITY		2,207,439.98	874,028.11	2,478,255.64	2,293,134.34	2,600,476.60	----------	2,392,561.28	566,685.85
AMERICAN BATTLE MONUMENTS COMMISSION									
SPECIAL DEPOSIT ACCOUNT		----------	----------	----------	----------	6.25*	----------	----------	6.25
OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL									
SPECIAL DEPOSIT ACCOUNT		----------	----------	----------	----------	412.50*	----------	----------	412.50
BOARD OF INVESTIGATION AND RESEARCH									
SPECIAL DEPOSIT ACCOUNT		----------	----------	----------	----------	905.65*	----------	----------	905.65
BOARD OF TAX APPEALS									
SPECIAL DEPOSIT ACCOUNT		----------	570.50	----------	----------	2,251.98*	----------	----------	2,822.48

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
CANAL ZONE BIOLOGICAL AREA									
CANAL ZONE BIOLOGICAL AREA FUND	NO YEAR	----------	$2.145.00	$3.137.00	$1.755.00	$3.896.10	----------	$1.382.00	$3.90
SPECIAL DEPOSIT ACCOUNT		----------	----------	----------	----------	300.00*	----------	----------	300.00
TOTAL, CANAL ZONE BIOLOGICAL AREA		----------	2.145.00	3.137.00	1.755.00	3.596.10	----------	1.382.00	303.90
CIVIL SERVICE COMMISSION									
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND 8/	NO YEAR	$42.046.86	17.315.05	201.356.03	228.598.33	229.310.78	----------	14.804.56	16.602.60
CANAL ZONE RETIREMENT AND DISABILITY FUND 8/	NO YEAR	2.146.49	151.209.29	1.428.020.12	1.342.737.88	1.348.635.56	----------	87.428.73	145.311.61
CIVIL SERVICE RETIREMENT AND DISABILITY FUND 8/	NO YEAR	1.062.806.69	6.471.057.21	116.649.601.79	112.785.833.58	111.981.577.26	$ 3.50	4.926.571.40	7.275.313.53
SPECIAL DEPOSIT ACCOUNT		----------	423.941.95	----------	----------	6.242.31*	----------	----------	430.184.26
TRANSFERS FROM GENERAL ACCOUNTS									
ALASKA RAILROAD RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR	----------	----------	175.000.00	175.000.00	175.000.00	----------	----------	----------
CANAL ZONE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR	----------	----------	1.177.000.00	1.177.000.00	1.177.000.00	----------	----------	----------
CIVIL SERVICE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR	----------	----------	100.911.562.00	100.911.562.00	100.911.562.00	----------	----------	----------
TOTAL, CIVIL SERVICE COMMISSION		1.107.000.04	7.063.523.50	220.542.539.94	216.620.731.79	215.816.843.29	3.50	5.028.804.69	7.867.412.00
EMPLOYEES' COMPENSATION COMMISSION									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT	NO YEAR	6.247.95	4.130.70	27.951.19	26.000.00	27.432.71	----------	8.199.14	2.697.99
SPECIAL DEPOSIT ACCOUNT		----------	6.899.73	----------	----------	6.899.73	----------	----------	----------
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		6.247.95	11.030.43	27.951.19	26.000.00	34.332.44	----------	8.199.14	2.697.99

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
FEDERAL CIVIL WORKS ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT						$ 0.90			a/ $ 0.90
FEDERAL COMMUNICATIONS COMMISSION									
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	$ 33851.49	$ 4006.31	$33889.23	$28000.00	30800.40		$39740.72	1205.91
SPECIAL DEPOSIT ACCOUNT			3970.86			358.26			389.60
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		33851.49	7977.17	33889.23	28000.00	34381.66		39740.72	1595.51
FEDERAL EMERGENCY RELIEF ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			476.19			456.31			19.88
FEDERAL POWER COMMISSION									
SPECIAL DEPOSIT ACCOUNT			4062.75			1549.21			2513.54
FEDERAL TRADE COMMISSION									
SPECIAL DEPOSIT ACCOUNT			179.65			877.31*			1056.96
GENERAL ACCOUNTING OFFICE									
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935, PUBLIC NO. 403	NO YEAR	1035.11		1475.39	1027.85	1027.85		1080.665	
SPECIAL DEPOSIT ACCOUNT			3511.862			813.159			2698.703
TOTAL, GENERAL ACCOUNTING OFFICE		1035.11	3511.862	1475.39	1027.85	9159.44		1080.665	2698.703

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
INTERSTATE COMMERCE COMMISSION									
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR	----------	$41.25	$600.00	$600.00	$217.25	----------	----------	$424.00
SPECIAL DEPOSIT ACCOUNT		----------	1,117.65	----------	----------	1,033.30	----------	----------	84.35
TOTAL, INTERSTATE COMMERCE COMMISSION		----------	1,158.90	600.00	600.00	1,250.55	----------	----------	508.35
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
SPECIAL DEPOSIT ACCOUNT		----------	4,294.24	----------	----------	16,830.16*	----------	----------	21,124.40
NATIONAL ARCHIVES									
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR	----------	----------	9,991.79	2,000.00	307.90	----------	$7,991.79	1,692.10
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	----------	----------	30,500.00	2,000.00	833.87	----------	28,500.00	1,166.13
SPECIAL DEPOSIT ACCOUNT		----------	1,372.29	----------	----------	956.57*	----------	----------	2,328.86
TOTAL, NATIONAL ARCHIVES		----------	1,372.29	40,491.79	4,000.00	185.20	----------	36,491.79	5,187.09
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	$ 40,000.00	62,978.70	----------	39,897.90	36,860.58	----------	102.10	66,016.02
NATIONAL LABOR RELATIONS BOARD									
SPECIAL DEPOSIT ACCOUNT		----------	675.39	----------	----------	10,542.40*	----------	----------	11,217.79

See footnotes on pages 528-529

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
NATIONAL MEDIATION BOARD									
SPECIAL DEPOSIT ACCOUNT						$ 1.008.18*			$1.008.18
									1.008.18
NORTHWEST TERRITORY CELEBRATION COMMISSION									
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR		$ 0.20		$ 0.20*			$0.20	
RAILROAD RETIREMENT BOARD									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, RAILROAD RETIREMENT BOARD	NO YEAR	$ 84.19						84.19	
RAILROAD RETIREMENT ACCOUNT 8/	NO YEAR	2.503.133.54	10.034.851.11	$ 3.143.058.91	4.049.552.60	2.984.622.77		1.596.639.85	11.099.780.94
SPECIAL DEPOSIT ACCOUNT			32.543.35			300.01			32.243.34
TRANSFER FROM GENERAL ACCOUNTS									
RAILROAD RETIREMENT ACCOUNT	NO YEAR			140.850.000.00	140.850.000.00	140.850.000.00			
TOTAL, RAILROAD RETIREMENT BOARD		2.503.217.73	10.067.394.46	143.993.058.91	144.899.552.60	143.834.922.78		1.596.724.04	11.132.024.28
SECURITIES AND EXCHANGE COMMISSION									
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR		18.616.38	20.000.00	20.000.00	33.234.94			5.381.44
SPECIAL DEPOSIT ACCOUNT			40.945.45			40.463.33			482.12
TOTAL, SECURITIES AND EXCHANGE COMMISSION			59.561.83	20.000.00	20.000.00	73.698.27			5.863.56
SELECTIVE SERVICE SYSTEM									
SPECIAL DEPOSIT ACCOUNT						51.40*			51.40

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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—CONTINUED									
SMITHSONIAN INSTITUTION									
SMITHSONIAN INSTITUTION, TRUST FUND	NO YEAR	$1,000,000.00						$1,000,000.00	
SPECIAL DEPOSIT ACCOUNT			$1,531.11			$1,531.11			
NATIONAL GALLERY OF ART									
SPECIAL DEPOSIT ACCOUNT			26.50			26.50			
TOTAL, SMITHSONIAN INSTITUTION		1,000,000.00	1,557.61			1,557.61		1,000,000.00	
UNITED STATES MARITIME COMMISSION									
SPECIAL DEPOSIT ACCOUNT			6,786,208.33			1,091,963.62			$5,694,244.71
UNITED STATES TARIFF COMMISSION									
SPECIAL DEPOSIT ACCOUNT			31.39			285.27*			316.66
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS									
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR	380,343.54	9/ 97,497.08	$7,625,374.32	$7,359,627.68	7,402,257.67		646,090.18	54,867.09
SPECIAL DEPOSIT ACCOUNT 10/									
TOTAL, OTHER INDEPENDENT OFFICES		7,288,459.84	25,081,842.34	374,766,773.41	371,294,326.96	370,910,321.13	$3.50	10,760,902.79	25,465,848.17

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION 11/									
AGRICULTURAL ADJUSTMENT AGENCY									
GRAIN MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION. AGRICULTURAL ADJUSTMENT AGENCY	NO YEAR	----------	----------	$ 824.000.00	----------	----------	----------	$ 824.000.00	----------
PROCEEDS. DISTILLED SPIRITS INDUSTRY. PARITY PAYMENTS	NO YEAR	$ 1.070.121.94	----------	----------	----------	----------	----------	1.070.121.94	----------
PROCESSING TAXES. MISCELLANEOUS. TERRITORY OF HAWAII	NO YEAR	.36	----------	----------	----------	----------	----------	.36	----------
PROCESSING TAXES. SUGAR: PUERTO RICO	NO YEAR	14.186.23	----------	----------	----------	----------	----------	14.186.23	----------
TERRITORY OF HAWAII	NO YEAR	8.10	----------	----------	----------	----------	----------	8.10	----------
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS. AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	10.125.08	$32.652.57	1.611.54	$6.71*	$1.200.03	----------	11.743.33	$31.445.83
TOTAL. AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION		1.094.441.71	32.652.57	825.611.54	6.71*	1.200.03	----------	1.920.059.96	31.445.83
AGRICULTURAL MARKETING SERVICE 12/									
AGRICULTURAL MARKETING ADMINISTRATION 11/									
EXPENSES AND REFUNDS. INSPECTION AND GRADING OF FARM PRODUCTS. AGRICULTURAL MARKETING SERVICE	NO YEAR	29.396.20	116.717.41	1.237.970.95	985.833.04	934.170.04	$ 87.905.79	193.628.32	168.380.41
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION. AGRICULTURAL MARKETING SERVICE	NO YEAR	2.767.43	140.064.98	300.000.00	288.755.67	297.655.21	----------	14.011.76	131.165.44
UNEARNED FEES AND OTHER CHARGES. SEC. 8 A (4), COMMODITY EXCHANGE ACT	NO YEAR	----------	168.00	----------	----------	44.50	----------	----------	123.50
WORKING FUND. AGRICULTURAL MARKETING SERVICE	1940	583.49	----------	----------	583.49	583.49	----------	----------	----------

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
AGRICULTURAL MARKETING ADMINISTRATION—CONTINUED									
SURPLUS MARKETING ADMINISTRATION									
EXPENSES, SALE OF HIDES, FEDERAL SURPLUS COMMODITIES CORPORATION	NO YEAR	$174951.08						$174951.08	
REDEMPTION OF ORDER STAMPS, SURPLUS MARKETING ADMINISTRATION	NO YEAR	7,583612.00	$14,140388.00	$202529997.75	$204523100.50	$204554266.00		5590509.25	$14109222.50
SURPLUS COMMODITIES CORPORATION, PURCHASES FOR STATES	NO YEAR	44.90						44.90	
TOTAL, AGRICULTURAL MARKETING ADMINISTRATION		7,791355.10	14,397338.39	204067968.70	205798272.70	205786719.24	$87905.79	5973145.31	14408891.85
FARM CREDIT ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			6584976.78			714259.67*			7299236.45
FARM SECURITY ADMINISTRATION									
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION	NO YEAR	20688.94		30350.00	18973.95	18973.95		32064.99	
EXCESS DEDUCTIONS FROM AGRICULTURAL ADJUSTMENT PROGRAM PAYMENTS, FARM SECURITY ADMINISTRATION	NO YEAR		35.85			35.85			
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	436372.04	12050620.77	3616021.91	3413206.42	8341435.02		639187.53	7122392.17
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE OF CONTRACTS, FARM SECURITY ADMINISTRATION	NO YEAR			3000.00	1000.00	161.03		2000.00	838.97
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARM SECURITY ADMINISTRATION	NO YEAR	9023.23		5246.96	5000.00			9270.19	5000.00

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FARM SECURITY ADMINISTRATION—CONTINUED									
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION	NO YEAR	$1,578,974.29	$894,427.24	$2,520,265.72	$3,122,398.52	$2,568,790.82	----------	$976,841.49	$1,448,034.94
SPECIAL DEPOSIT ACCOUNT (FARM SECURITY ADMINISTRATION)		----------	2,256,254.09	----------	----------	6,003,331.32*	----------	----------	8,259,585.41
FARM TENANT ACT	12a/								
TOTAL, FARM SECURITY ADMINISTRATION		2,045,058.50	15,201,337.95	6,174,884.59	6,560,578.89	4,926,065.35	----------	1,659,364.20	16,835,851.49
FOREST SERVICE									
COOPERATIVE WORK	NO YEAR	884,903.66	842,583.70	2,162,457.84	2,153,870.71	1,782,964.69	----------	893,490.79	1,213,489.72
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR	----------	2,251.30	----------	30.05*	1,663.39*	----------	30.05	3,884.64
TOTAL, FOREST SERVICE		884,903.66	844,835.00	2,162,457.84	2,153,840.66	1,781,301.30	----------	893,520.84	1,217,374.36
MISCELLANEOUS ACCOUNTS									
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	1,278.34	----------	93.36	1,816.22	1,816.22	----------	11,066.48	----------
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	105,549.65	64,585.06	100,519.59	120,886.19	43,996.25	$18.66	85,164.39	141,475.00
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	59.59	388.57	365.18	280.57	311.81	----------	91.20	73.33
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	7,650.99	----------	977.85	108.80	108.80	----------	8,520.04	----------
SPECIAL DEPOSIT ACCOUNT		----------	4,432,506.61	----------	----------	5,089,992.97*	----------	----------	9,522,499.58
TOTAL, MISCELLANEOUS ACCOUNTS		126,049.57	4,497,480.24	105,247.98	125,613.78	5,040,953.89*	18.66	105,665.11	9,664,047.91
TOTAL, DEPARTMENT OF AGRICULTURE		11,941,808.54	41,558,620.93	21,333,617.65	214,638,299.32	206,740,072.36	87,924.45	10,551,755.42	49,456,847.89

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
OFFICE OF SECRETARY									
WORKING FUND, COMMERCE, OFFICE OF SECRETARY (TRUST FUND)	NO YEAR	----------	$266.74	----------	----------	$62.30*	----------	----------	$329.04
BUREAU OF THE CENSUS									
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	$4000.90	2186.72	$150000.00	$154000.00	122780.51	----------	$ 0.90	33406.21
COAST AND GEODETIC SURVEY									
TOPOGRAPHIC SURVEY OF UNITED STATES, CONTRIBUTIONS	NO YEAR	.25	----------	----------	----------	----------	$ 0.25	----------	----------
ELECTRIC HOME AND FARM AUTHORITY 13/									
EXPORT-IMPORT BANK OF WASHINGTON 13/									
BUREAU OF FOREIGN AND DOMESTIC COMMERCE									
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	----------	3361.93	9196.22	9196.22	5490.84	----------	----------	7067.31
									7067.31
BUREAU OF MARINE INSPECTION AND NAVIGATION 14/									
NATIONAL BUREAU OF STANDARDS									
WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	----------	----------	----------	52000.00*	65664.26*	----------	52000.00	1366.26

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PATENT OFFICE.									
UNEARNED FEES, PATENT OFFICE	NO YEAR	----------	$ 6.797.29	$ 15.000.00	$15.000.00	$19.291.38	----------	----------	$2.505.91
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	----------	----------	----------	10.000.00*	10.000.00*	----------	$10.000.00	----------
TOTAL, PATENT OFFICE		----------	6.797.29	15.000.00	5.000.00	9.291.38	----------	10.000.00	2.505.91
MISCELLANEOUS ACCOUNTS									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF COMMERCE	NO YEAR	$10.91	----------	----------	----------	----------	$10.91	----------	----------
PHILIPPINE TRUST FUND (TONNAGE TAX)[15]									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, COMMERCE	NO YEAR	----------	----------	1.00	----------	----------	----------	1.00	----------
SPECIAL DEPOSIT ACCOUNTS		----------	1.031.585.87	----------	----------	84.532.36	----------	----------	947.053.51
TOTAL, MISCELLANEOUS ACCOUNTS		10.91	1.031.585.87	1.00	----------	84.532.36	10.91	1.00	947.053.51
TOTAL, DEPARTMENT OF COMMERCE		4.012.06	1.044.198.55	174.197.22	116.196.22	156.368.53	11.16	62.001.90	1.004.026.24
DEPARTMENT OF THE INTERIOR									
OFFICE OF THE SECRETARY									
DIVISION OF GRAZING									
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	17.037.69	137.867.71	69.291.02	72.284.78	95.686.10	----------	14.043.93	114.466.39
UNEARNED PROCEEDS, LANDS, ETC., GRAZING SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	1.552.93	139.03	233.42	1.586.49	654.62	----------	199.86	1.070.90
TOTAL, OFFICE OF THE SECRETARY		18.590.62	138.006.74	69.524.44	73.871.27	96.340.72	----------	14.243.79	115.537.29
FISH AND WILDLIFE SERVICE									
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	7.473.40	14.170.82	26.908.27	25.777.27	24.107.78	----------	8.604.40	15.840.31

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
DEPARTMENT OF THE INTERIOR (CIVIL-CONTINUED									
FISH AND WILDLIFE SERVICE—CONTINUED									
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR	----------	$27.66	$700.00	$699.17	$574.90	----------	$0.83	$151.93
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	$97,000.00	4,522.20	75,000.00	102,000.00	95,430.79	----------	70,000.00	11,091.41
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR	----------	353.28	----------	----------	76.38	----------	----------	276.90
TOTAL, FISH AND WILDLIFE SERVICE		104,473.40	19,073.96	102,608.27	128,476.44	120,189.85	----------	78,605.23	27,360.55
GENERAL LAND OFFICE									
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	1,466.16	----------	----------	----------	----------	----------	1,466.16	----------
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	51,259.35	290,365.25	10,543.70	----------	9,356.46	----------	61,803.05	281,008.79
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	2,016.06	1,109.04	284.80	----------	35.10	----------	2,300.86	1,073.94
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE	NO YEAR	----------	----------	16/ 19,190.20	----------	----------	----------	19,190.20	----------
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE:									
ANCHORAGE, ALASKA	NO YEAR	32.00	1,646.29	17/ 2,468.00	25.0000	2,825.37			132.092
BILLINGS, MONT.	NO YEAR	12.00	455.83	18/ 2,288.00	2,300.00	2,353.05	----------	----------	402.78
BISMARCK, N. DAK.	NO YEAR	----------	548.08	100.00	100.00	376.29	----------	----------	271.79
BLACKFOOT, IDAHO	NO YEAR	----------	2,682.12	500.00	500.00	1,983.00	----------	----------	1,199.12
BUFFALO, WYO.	NO YEAR	----------	1,860.89	1,000.00	1,000.00	1,895.81	----------	----------	965.08
CARSON CITY, NEV.	NO YEAR	68.75	582.41	19/ 131.25	200.00	365.89	----------	----------	416.52
CHEYENNE, WYO.	NO YEAR	10.00	2,648.83	20/ 6,490.00	6,500.00	8,464.21	----------	----------	684.62
COEUR D' ALENE, IDAHO	NO YEAR	----------	747.08	1,100.00	600.00	944.58	$500.00	----------	402.50

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 (CIVIL)-CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE-CONTINUED									
DENVER, COLO.	NO YEAR		$964.75	$2,000.00	$2,000.00	$2323.07			$641.68
EVANSTON, WYO.	NO YEAR		1,708.37	4,000.00	4,000.00	4,465.72			1,242.65
FAIRBANKS, ALASKA	NO YEAR	$10.00	893.22	20/ 1,490.00	1,500.00	1,644.84			748.38
GREAT FALLS, MONT.	NO YEAR		605.07	21/ 3,980.00	3,980.00	3336.42			1,248.65
LAKEVIEW, OREG.	NO YEAR		130.41	100.00	100.00	60.80			169.61
LAS CRUCES, N. MEX.	NO YEAR		5,899.10	10,000.00	10,000.00	15,032.94			866.16
LOS ANGELES, CALIF.	NO YEAR		99.84	3,500.00	3,500.00	3,161.59			438.25
NOME, ALASKA	NO YEAR	50.00	50.00	22/ 100.00	150.00	44.23			155.77
PHOENIX, ARIZ.	NO YEAR		1,157.44	4,500.00	4,500.00	4,183.63			1,473.81
PIERRE, S. DAK.	NO YEAR		811.76	1,700.00	1,700.00	1,788.51			723.25
PUEBLO, COLO.	NO YEAR		3,004.79			1,585.67			1,419.12
ROSEBURG, OREG.	NO YEAR		819.40	200.00	200.00	326.40			693.00
SACRAMENTO, CALIF.	NO YEAR		748.10	4,500.00	4,500.00	3,928.58			1,319.52
SALT LAKE CITY, UTAH	NO YEAR		2,583.41	500.00	500.00	2,032.64			1,050.77
SANTA FE, N. MEX.	NO YEAR		2,230.08	1,500.00	1,500.00	3,105.48			624.60
SPOKANE, WASH.	NO YEAR		996.03	3,000.00	3,000.00	3,186.60			809.43
THE DALLES, OREG.	NO YEAR		1,049.78	400.00	400.00	1,012.71			437.07

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 (CIVIL)—CONTINUED									
GENERAL LAND OFFICE—CONTINUED									
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE, GENERAL, DISTRICT OF COLUMBIA	NO YEAR	----------	$60,885.70	----------	$30,000.00*	$19,815.50	$30,000.00	----------	$11,070.20
TOTAL, GENERAL LAND OFFICE		$68,120.32	387,283.07	$85,565.95	252,300.00	99,635.09	30,500.00	$97,956.27	312,877.98
GOVERNMENT IN THE TERRITORIES									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	11,507.00	20,513.38	170,069.86	168,266.50	116,440.67	159.00	13,151.36	72,339.21
NATIONAL PARK SERVICE									
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	22,390.57	1,274,747.92	----------	4,429.73*	385,667.80	----------	26,820.30	884,650.39
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	16,635.22	23,397.44	76,291.56	29,661.31	34,229.76	27.25	63,238.22	18,828.99
NATIONAL PARK TRUST FUND	NO YEAR	----------	106.88	1,686.45	1,098.48	998.96	.48	587.49	206.40
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN	NO YEAR	4,184.91	----------	----------	----------	----------	----------	4,184.91	----------
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	13,320.08	1,519.15	2,000.16	8,000.00	1,794.72	----------	7,320.24	7,724.43
PURCHASE OF LANDS, NATIONAL PARKS, DONATIONS	NO YEAR	1,000.00	----------	----------	----------	----------	----------	1,000.00	----------
TOTAL, NATIONAL PARK SERVICE		57,530.78	1,299,771.39	79,978.17	34,330.06	422,691.24	27.73	103,151.16	911,410.21
BUREAU OF RECLAMATION									
RECLAMATION, CONTRIBUTED FUNDS	NO YEAR	24,018.67	163,083.32	295,303.72	298,224.29	47,743.07	10,000.00	11,098.10	413,564.54
MISCELLANEOUS ACCOUNTS									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	134.11	----------	----------	----------	----------	----------	134.11	----------

See footnotes on pages 523-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 (CIVIL)-CONTINUED									
MISCELLANEOUS ACCOUNTS-CONTINUED									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	----------	----------	$ 1.09	----------	----------	----------	$ 1.09	----------
SPECIAL DEPOSIT ACCOUNT		----------	$ 516,688.67	----------	----------	$ 130,306.65*	----------	----------	$ 646,995.32
TOTAL, MISCELLANEOUS ACCOUNTS		$ 134.11	516,688.67	1.09	----------	130,306.65*	----------	135.20	646,995.32
TOTAL, DEPARTMENT OF THE INTERIOR (CIVIL)		284,374.90	2,544,420.53	803,051.50	$ 728,398.56	772,733.99	$ 40,686.73	318,341.11	2,500,085.10
BUREAU OF INDIAN AFFAIRS									
EDUCATION									
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R. WOOD BEQUEST	NO YEAR	1,000.00	----------	----------	----------	----------	----------	1,000.00	----------
GENERAL SUPPORT AND ADMINISTRATION									
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	109,627.19	12,984.53	186,752.11	44,811.88	50,530.91	----------	251,567.42	7,265.50
INTEREST ACCOUNTS									
INTEREST ON:									
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	732.32	279.23	----------	251.93*	328.40*	----------	984.25	355.70
ISLETA PUEBLO	NO YEAR	1,721.26	192.36	----------	497.08*	491.33*	----------	2,218.34	186.61
JEMEZ PUEBLO	NO YEAR	1,514.17	951.00	----------	834.39*	855.81*	----------	2,348.56	972.42
LAGUNA PUEBLO	NO YEAR	181.69	623.00	----------	258.50*	383.34*	----------	440.19	747.84
NAMBE PUEBLO	NO YEAR	4,230.86	7.75	----------	2,798.76	1,396.23*	----------	1,432.10	4,202.74
PICURIS PUEBLO	NO YEAR	6,836.29	----------	----------	2,890.56*	2,890.56*	----------	9,726.85	----------
POJOAQUE PUEBLO	NO YEAR	4,993.69	3,928.39	----------	3,472.31*	2,257.24*	----------	8,466.00	2,713.32

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
COMPENSATION 4 PERCENT FUND CONTINUED									
SANDIA PUEBLO	NO YEAR	$540.78	$489.02		$175.13	$137.14*		$365.65	$801.29
SAN FELIPE PUEBLO	NO YEAR	24.07			38.37*	38.37*		62.44	
SAN ILDEFONSO PUEBLO	NO YEAR	228.15	50.21		822.59*	815.29*		3111.74	42.91
SAN JUAN PUEBLO	NO YEAR	432.23	292.59		3501.38*	4029.71*		7829.61	3452.92
SANTA ANA PUEBLO	NO YEAR	231.60	33.43		100.21*	100.21*		331.81	33.43
SANTA CLARA PUEBLO	NO YEAR	7750.17	3247.81		4928.03*	6255.42*		12678.20	4575.20
SANTO DOMINGO PUEBLO	NO YEAR	346.03			127.78*	127.78*		473.81	
TAOS PUEBLO	NO YEAR	6980.81	872.02		3865.97	2688.81		3094.84	2069.18
TESUQUE PUEBLO	NO YEAR	8.52						8.52	
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	9974.78			3807.37*	3807.37*		13782.15	
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	4410.99			219.69*	219.69*		4630.68	
APACHE, KIOWA, AND COMANCHE 4-PERCENT FUND	NO YEAR	136.92						136.92	
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4-PERCENT FUND	NO YEAR	2881.72			157.62*	157.62*		3039.34	
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	453.26			162.64*	162.64*		615.90	
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30	
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	246.18			243.22	243.22		2.96	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3-PERCENT FUND	NO YEAR	$88.62			$15.84	$15.84		$72.78	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	12,402.42	$4,348.51		4,457.24	5,299.05		7,945.18	$3,506.70
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	4,233.16			2,519.79	2,519.79		1,713.37	
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	1,801.04			1,014.10*	1,014.10*		2,815.14	
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	2,727.27			80.62*	80.62*		2,807.89	
COEUR D' ALENE 3 PERCENT FUND	NO YEAR	530.04			17.33*	17.33*		547.37	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	12,431.97	1,410.43		12,355.76*	10,945.33*		24,787.73	
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	464.95			536.55*	536.55*		1,001.50	
CROW CREEK 4-PERCENT FUND	NO YEAR	863.17			20.36*	20.36*		883.53	
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	210.26			1.96*	1.96*		212.22	
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	7,222.27	6.00		297.86*	365.86*		7,520.13	74.00
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	911.92			543.57*	543.57*		1,455.49	
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	1,909.76			44.70*	44.70*		1,954.46	
FORT PECK RESERVATION 4-PERCENT FUND	NO YEAR	4,556.38			3,038.16*	3,038.16*		7,594.54	
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4,765.96			69.06*	69.06*		4,835.02	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
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	873.19			$ 17.04*	$ 17.04*		890.23	
JEMEZ PUEBLO 4-PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	260.49			20.00*	20.00*		280.49	
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	25234.48	$ 1,544.98		4430.71*	343.38*		29,665.19	$ 545.65
JUDGEMENTS, COURT OF CLAIMS, INDIANS OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	96.88						96.88	
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	980.06			52.04*	52.04*		1,032.10	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, (4 PERCENT)	NO YEAR	2,051.19			2,051.19	2,051.19			
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1,552.98	166.00		40.74*	23.26		1,593.72	102.00
KASKAKIA, PEORIA, WEA, AND PIANKESHAW FUND	NO YEAR	434.56						434.56	
KICKAPOO GENERAL FUND	NO YEAR	347.56						347.56	
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	32.12						32.12	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	754.28			18.18*	18.18*		772.46	
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	1,747.21			219.37*	219.37*		1,966.58	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
KLAMATH FUND (5 PERCENT)	NO YEAR	$4.775.56			$193.62*	$193.62*		$4.969.18	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	4.710.94	$2.755.28		3.040.62*	1.843.23*		7.751.56	$1.557.89
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	10.402.94			6.007.48	6.007.48		4.395.46	
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	162.248.72		23/$200.866.82*	67.267.89*	67.267.89*		28.649.79	
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	18.164.49		24/2.974.86	61.353	61.353		20.525.82	
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	756.72			16.96*	16.96*		773.68	
MENOMINEE FUND (5 PERCENT)	NO YEAR	14.980.54			568.41*	568.41*		15.548.95	
MENOMINEE 4-PERCENT FUND	NO YEAR	13.996.40	471.01		553.63*	520.59*		19.535.03	137.97
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	4.218.96	8.815.48		19.115.16*	10.357.97*		23.334.12	58.29
MINNESOTA CHIPPEWA FUND	NO YEAR	65.051.71	1.230.00		31.540.45	28.969.79		33.511.26	3.800.66
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911: CHOCTAW	NO YEAR	18.90						18.90	
SEMINOLE	NO YEAR	33.30						33.30	
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2.287.50			109.66*	109.66*		2.397.16	
OMAHA FUND (5 PERCENT)	NO YEAR	1.062.45			10.96*	10.96*		1.073.41	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	423.65			6.80*	6.80*		430.45	
OSAGE FUND (5 PERCENT)	NO YEAR	62.480.18	12.11		758.09*	749.72*		63.238.27	3.74

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
OTOE AND MISSOURI FUND	NO YEAR	$104.58						$104.58	
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	571.04			$588.28*	$588.28*		630.32	
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	86.62			41.62*	41.62*		90.62	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	71.46			10.75*	10.75*		82.21	
PICURIS PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	1,157.92			1,885.32*	1,885.32*		1,346.54	
PINE RIDGE RESERVATION 3-PERCENT FUND	NO YEAR	86.88			382.01*	382.01*		1,246.89	
PIT RIVER INDIANS, CALIFORNIA	NO YEAR				10.05*	10.05*		10.05	
PONCA FUND	NO YEAR	541.03						541.03	
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	177.38			27.68	27.68		149.70	
POTTAWATOMIE GENERAL FUND	NO YEAR	247.54			41.93	41.93		205.61	
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	135.41			28.04	28.04		107.37	
POTTAWATOMIE MINORS' FUND (5 PERCENT)	NO YEAR	135.20			1.04*	1.04*		136.24	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	274.09			10.50*	10.50*		284.59	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4-PERCENT FUND	NO YEAR	1,003.15	$5.76			277.10*		1,003.15	$282.86

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
RED LAKE CHIPPEWAS 3-PERCENT MINORS' FUND	NO YEAR	$255.44			$7.32*	$7.32*		$262.76	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	1218.54			6.15826	6.15826		6.02428	
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	366.60	$1868.05		71.80*	98.65*		368.40	$ 2777.90
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	125.14			6.84*	6.84*		131.98	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	470.79			53.19	53.19		417.60	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	1255.721			385.90*	385.90*		1294.311	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	265.106			312.84*	312.84*		296.390	
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59						103.59	
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08						417.08	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	755.73	170.95		172.05*	227.56*		927.78	226.46
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	154.52			80.22*	80.22*		234.74	
SANTA ANA PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	90.32			30.76*	30.76*		121.08	
SANTEE SIOUX FUND	NO YEAR	310.19						310.19	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	1355.61			403.98*	403.98*		1757.59	

See footnotes on pages 628-[illegible].

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	$30,810.09			$2,500.76*	$2,500.76*		$33,310.85	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3,580.98			1,034.38	1,034.38		2,546.60	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3,677.37			14.89	9.89		3,662.48	$ 5.00
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1,089.61			28.30*	28.30*		1,117.91	
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	4,520.02			144.86*	144.86*		4,664.88	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	54,128.76	$1,873.03	25/$3,471.71	7,750.61*	8,408.84*		65,351.06	2,531.26
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	25,146.87			39,748.95*	39,748.95*		64,895.82	
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	9,647.25			1,568.09	1,568.09		8,079.16	
CROW CREEK (5 PERCENT)	NO YEAR	373.64			62.36*	62.36*		379.400	
FLANDREAU (5 PERCENT)	NO YEAR	851.59			24.44*	24.44*		876.03	
LOWER BRULE (5 PERCENT)	NO YEAR	2,849.12			94.15*	94.15*		2,943.27	
PINE RIDGE (5 PERCENT)	NO YEAR	10,717.05			1,181.56	1,181.56		9,535.49	
PONCA (5 PERCENT)	NO YEAR	2,896.35			22.90*	22.90*		2,919.25	
PONCA MINORS (5 PERCENT)	NO YEAR	123.57						123.57	
ROSEBUD (5 PERCENT)	NO YEAR	25,500.38	1,000.00		1,656.26	656.32		23,844.12	1,999.94
SANTEE (5 PERCENT)	NO YEAR	8,199.83			55.28*	55.28*		8,255.11	

See footnotes on pages 528 529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
SIOUX FUND—CONTINUED									
STANDING ROCK (5 PERCENT)	NO YEAR	$1,623.10			$779.30	$502.26		$843.80	$277.04
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	1,234.77	$2,000.00		2,262.74*	262.74*		3,497.51	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	1,074.80			17.94*	17.94*		1,092.74	
SISSETON AND WAHPETON 4-PERCENT FUND	NO YEAR	2.41						2.41	
STANDING ROCK RESERVATION 3-PERCENT FUND	NO YEAR	712.73			356.22*	356.22*		1,068.95	
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	370.10			111.64*	111.64*		481.74	
TESUQUE PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	8,062.30	3.73		3,509.40	1,528.9*		4,552.90	3,666.02
UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	166.45						166.45	
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4-PERCENT FUND, UTAH	NO YEAR	1,169.18			476.56*	476.56*		1,645.74	
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	347.93			11.08*	11.08*		359.01	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	696.43			15.54*	15.54*		711.97	
UTE 5-PERCENT FUND, SOUTHERN UTE	NO YEAR	9,884.11	129.79		4,123.83	2,503.19*		5,760.28	6,756.81
UTE 5-PERCENT FUND, UINTAH, ETC.	NO YEAR	4,113.00	750.00		499.86	294.76		3,613.14	955.10
UTE 5-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	28,831.84			5,133.74*	5,283.04*		33,965.58	149.30
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE	NO YEAR	6,428.82	1,700.90		2,630.69	571.59		3,798.13	3,760.00

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UINTAH, ETC.	NO YEAR	$9.951.36	$1.653.47	----------	$7.790.42	$9.438.07	----------	$2.160.94	$5.82
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	4.668.39	1.885.77	----------	702.50*	337.27	----------	5.370.89	846.00
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	2.945.73	----------	----------	----------	----------	----------	2.945.73	----------
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	206.24	----------	----------	89.90*	89.90*	----------	215.14	----------
YANKTON SIOUX FUND	NO YEAR	314.64	----------	----------	----------	----------	----------	314.64	----------
PROCEEDS OF— BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	357.79	----------	----------	112.03*	112.03*	----------	469.82	----------
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	5.474.27	4.420.09	----------	2.405.50	5.951.31	----------	3.068.77	874.28
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	2.386.51	----------	----------	421.56*	421.56*	----------	2.808.07	----------
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	27.90	----------	----------	----------	----------	----------	27.90	----------
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	188.37	----------	----------	9.98*	9.98*	----------	198.35	----------
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1.668.47	----------	----------	293.83*	293.83*	----------	1.962.30	----------
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	2.385.30	----------	----------	200.70*	200.70*	----------	2.586.00	----------

See footnotes on pages 528-529.

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON-CONTINUED									
PROCEEDS OF-CONTINUED									
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	$362.81	----------	----------	$3.18 *	$3.18 *	----------	$393.34	----------
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	499.41	----------	----------	42.02 *	42.02 *	----------	541.43	----------
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	31,168.96	$6,968.96	----------	10,876.84 *	6,647.87 *	----------	42,045.80	$2,739.99
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	47.43	----------	----------	----------	----------	----------	47.43	----------
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	169.31	15.90	----------	----------	----------	----------	169.31	15.90
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR., AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	1,173.76	----------	----------	98.76 *	98.76 *	----------	1,272.52	----------
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	285.04	----------	----------	24.00 *	24.00 *	----------	309.04	----------
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	.82	153.50	----------	----------	----------	----------	.82	153.50
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)	NO YEAR	463.83	----------	----------	390.06 *	390.06 *	----------	502.89	----------
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	53.17	91.38	----------	31.98 *	59.40	----------	85.15	----------
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	3,254.06	487.90	----------	28,695.88	10,738.45	----------	385.18	18,445.33
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	17,133.78	497.74	26/$15,633.78 *	2,633.17 *	2,481.15 *	----------	413.17	345.72
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	----------	----------	----------	----------	13,694.11 *	----------	----------	13,694.11

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	$2784.76			$666.37*	$666.37*		$3451.13	
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	388.30			46.52*	46.52*		434.82	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	4352.66			574.24*	574.24*		4926.90	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	276.21			23.24*	23.24*		299.45	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50						38.50	
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	31.47						31.47	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	3090.81			272.37*	272.37*		3363.18	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	253.63			21.34*	21.34*		274.97	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	7884.31	$590.501		864.40*	319.791		8748.71	$1842.70
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1427.72			117.60*	117.60*		1545.32	
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	1116.80			56.45*	56.45*		1173.25	
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33						26.33	
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20.52						20.52	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	11279.53			1795.22*	1795.22*		13074.75	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON—CONTINUED									
PROCEEDS OF—CONTINUED									
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	$129.86			$206.39*	$206.39*		$33.25	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	488.47			41.10*	41.10*		529.57	
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	9,990.87			1,668.44*	1,668.44*		11,659.31	
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	122.12			22.26*	22.26*		144.38	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	372.92			175.82*	175.82*		548.74	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	276.71			156.85*	157.75*		433.56	$0.90
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	1,236.11			314.41*	314.41*		1,550.52	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	373.19			31.40*	31.40*		404.59	
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	137.29	$405.00		52.54	30.54		84.75	427.00
WIND RIVER RESERVATION, WYO.	NO YEAR	6,382.84		27/$6,382.84*	1,407.61*	1,407.61*		1,407.61	
INTEREST ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	363.00			39.08*	39.08*		402.08	
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	102.52	101.00		169.41*	128.41*		271.93	60.00
BAD RIVER INDIANS, WISC.	NO YEAR	130.79	1,353.00		69.36*	69.36*		200.15	1,353.00
BLACKFEET INDIANS, MONT.	NO YEAR	3,892.79	4.92		581.98	337.97*		3,310.81	924.87
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	280.25			104.61*	104.61*		384.86	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST OF PROCEEDS OF LABOR—CONTINUED									
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	$40.81			$21.14*	$21.14*		$61.95	
CHETTIMANCHI INDIANS, LA.	NO YEAR	97.85			26.16*	26.16*		124.01	
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	382.50			382.50	370.00			$12.50
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	1,619.02			637.70*	637.70*		2,256.72	
CHIPPEWA INDIANS, MINN.	NO YEAR	.34						.34	
CHOCTAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	20.70						20.70	
COCOPAH INDIANS, ARIZ.	NO YEAR	192.20			22.10*	22.10*		214.30	
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	489.81			139.48*	139.48*		629.29	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	673.53	$33.02		99.91*	97.72*		773.44	30.83
COLVILLE INDIANS, WASH.	NO YEAR	27,674.40	94.76		4,690.10*	6,912.88*		32,364.50	2,317.54
CROW CREEK INDIANS, S. DAK.	NO YEAR	214.86			39.64*	39.64*		254.50	
CROW INDIANS, MONT.	NO YEAR	547.86	65.75		201.62	110.14*		346.24	377.51
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	82.91			24.87*	24.87*		107.78	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	16,790.27	2,342.10		7,574.67	5,677.89		9,215.60	4,238.88
FLATHEAD INDIANS, MONT.	NO YEAR	4,004.64	494.00		3,052.14*	3,257.58*		7,056.78	699.44
FORT APACHE INDIANS, ARIZ.	NO YEAR	15,870.71	3,509.24		1,278.81	950.30*		14,591.90	5,738.35
FORT BELKNAP INDIANS, MONT.	NO YEAR	1,333.10			1,143.13	1,084.90		189.97	58.23

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	$ 87.94			$ 9.81*	$ 9.81*		$ 97.75	
FORT HALL INDIANS, IDAHO	NO YEAR	2.002.20			711.54	711.54		1.290.66	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	379.47			37.90*	37.90*		417.37	
FORT PECK INDIANS, MONT.	NO YEAR	1.819.49	$ 111.53		659.23*	683.66*		2.478.72	$ 135.96
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	232.50	37.30		32.54	32.34		199.96	37.50
IOWA INDIANS, KAN.	NO YEAR	95.05						95.05	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	509.42			45.58*	45.58*		555.00	
JICARILLA INDIANS, N. MEX.	NO YEAR	12.145.75			2.891.46*	2.891.46*		15.037.21	
KAIBAB INDIANS, ARIZ.	NO YEAR	3.247.76			3.024.09	244.88		223.67	580.21
KALISPEL INDIANS, IDAHO	NO YEAR	489.25			65.86*	65.86*		555.11	
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23	
KIOWA INDIANS, OKLA.	NO YEAR	1.728.94	21.00		472.44*	570.49*		2.201.38	119.05
KLAMATH INDIANS, OREG.	NO YEAR	2.445.70	155.99		4.622.76*	5.565.63*		7.068.46	1.098.86
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	10.372.82	2.272.00		508.96	721.88*		9.863.86	3.502.84
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1.792.91	1.281.12		228.62*	228.62*		2.021.53	1.281.12
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP-LAND RECEIPTS)	NO YEAR	50.170.40			4.778.02*	4.778.02*		54.948.42	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
LA JOLLA INDIANS, CALIF.	NO YEAR	$268.15			$36.00*	$36.00*		$304.15	
LOS COYOTES INDIANS, CALIF.	NO YEAR	3.54			14.68*	14.68*		18.22	
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56						12.56	
LUMMI INDIANS, WASH.	NO YEAR	372.08			57.55*	57.55*		429.63	
MAKAH INDIANS, WASH.	NO YEAR	11,115.92	$5,581.77		3,194.49*	2,751.90*		14,310.41	$513.18
MARTINEZ INDIANS, CALIF.	NO YEAR	31.67	.64		62.53*	62.53*		94.20	.64
MENOMINEE INDIANS, WISC.	NO YEAR	61.08	440.00		165.58*	274.42		226.66	
MESCALERO INDIANS, N. MEX.	NO YEAR	2,072.63	316.00		824.35*	508.35*		2,896.98	
MORONGO INDIANS, CALIF.	NO YEAR	386.66			177.95*	177.95*		564.61	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	18,841.59	19.47		9,247.32	148.98*		9,594.27	9,415.77
NEVADA INDIANS, NEV.	NO YEAR	1.45						1.45	
NEZ PERCE INDIANS, IDAHO	NO YEAR	9,095.72	101.84		1,612.05*	1,546.97*		10,707.77	36.76
OMAHA INDIANS, NEBR.	NO YEAR	544.77			215.33*	215.33*		760.10	
ONEIDA INDIANS, WISC.	NO YEAR	50.19						50.19	
ONTONAGAN INDIANS, MICH.	NO YEAR	580.10			57.68*	57.68*		637.78	
OSAGE INDIANS, OKLA.	NO YEAR	1,336.44			69.74*	69.74*		1,406.18	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	322.91			145.00*	145.00*		467.91	
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	15.36			31.06*	31.06*		46.42	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON PROCEEDS OF LABOR-CONTINUED									
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	$815.08			$121.26	$78.74*		$693.82	$200.00
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2,178.16			236.72*	236.72*		2,414.88	
PALA INDIANS, CALIF.	NO YEAR	157.77			90.37	90.37		67.40	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	1,064.39			446.96	221.04*		617.43	668.00
PAWNEE INDIANS, OKLA.	NO YEAR	165.77	$162.00		265.85*	103.85*		431.62	
PIMA INDIANS, ARIZ.	NO YEAR	3,460.03			538.74*	538.74*		3,998.77	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	192.44	8.25		61.36	61.36		131.08	8.25
PONCA INDIANS, OKLA.	NO YEAR	742.86			211.53*	211.53*		954.39	
POTTAWATOMI INDIANS, KAN.	NO YEAR	281.21			31.54*	31.54*		312.75	
PUYALLUP INDIANS, WASH.	NO YEAR	1,706.49			1,453.97*	1,453.97*		3,160.46	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,456.38			232.55	37.45*		1,223.83	270.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	640.46			55.34*	55.34*		695.80	
QUINAIELT INDIANS, WASH.	NO YEAR	1,602.74	1,958.90		666.68	1,039.93		936.06	1,585.65
RED LAKE INDIANS, MINN.	NO YEAR	2.44	689.81		694.64*	41.79*		697.08	36.96
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14,401.34			9,867.17	860.65		4,534.17	9,006.52
RINCON INDIANS, CALIF.	NO YEAR	27.02						27.02	
ROCKY BOY INDIANS, MONT.	NO YEAR	508.53	1.33		125.55*	109.75*		634.08	3.53

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
ROSEBUD INDIANS, S. DAK.	NO YEAR	$289.31			$289.31	$289.31			
ROUND VALLEY INDIANS, CALIF.	NO YEAR	552.42			144.76	74.76		$407.66	$70.00
SAC AND FOX INDIANS, IOWA	NO YEAR	188.72			136.59	136.59		52.13	
SAC AND FOX INDIANS, OKLA.	NO YEAR	333.32			220.50	220.50		112.82	
SALT RIVER INDIANS, ARIZ.	NO YEAR	302.18			51.41*	51.41*		353.59	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	3,373.66	$1,212.73		322.15	268.83*		3,051.51	1,803.71
SAN JUAN PUEBLO INDIANS, NEW. MEX.	NO YEAR	11.87			26.11*	26.11*		37.98	
SANTA CLARA INDIANS, N. MEX.	NO YEAR	151.27			151.27	48.27*			199.54
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44	
SANTEE INDIANS, NEBR.	NO YEAR	259.15						259.15	
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40						16.40	
SEMINOLE INDIANS, FLA.	NO YEAR	2,092.03			197.93*	197.93*		2,289.96	
SHIVWITS INDIANS, UTAH	NO YEAR	292.11			188.59	188.59		103.52	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	2,170.78		[28]/$2,170.78*	1,810.15*	1,810.15*		1,810.15	
SILETZ INDIANS, OREGON	NO YEAR	60.28			1,311.61*	1,311.61*		1,371.89	
SKULL VALLEY INDIANS, UTAH	NO YEAR	1,516.31			307.82*	307.82*		1,824.13	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47						219.47	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
INTEREST ACCOUNTS—CONTINUED									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
SPOKANE INDIANS, WASH.	NO YEAR	$4131.15			$455.24*	$459.24*		$8686.39	$35.00
STANDING ROCK INDIANS, N. DAK.	NO YEAR	523.65			105.38*	105.38*		629.03	
SWINOMISH INDIANS, WASH.	NO YEAR	208.67			29.13*	29.13*		237.80	
TONGUE RIVER INDIANS, MONT.	NO YEAR	73.20			262.83*	262.83*		336.03	
TONKAWA INDIANS, OKLA.	NO YEAR	121.38			9.77	40.23*		111.61	50.00
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	3177.82	$301.10		154.33	1057.39*		1633.49	2902.82
TULALIP INDIANS, WASH.	NO YEAR	1031.02			745.77	41.21*		285.25	786.98
TULE RIVER INDIANS, CALIF.	NO YEAR	128.38			30.42*	30.42*		158.80	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	300.57	156.26		149.58	50.28		150.99	255.56
UMATILLA INDIANS, OREG.	NO YEAR	2398.64	100.00		482.69*	489.86*		2881.33	107.17
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	13277.23	189.96		2388.10*	2678.14*		15665.33	480.00
WALKER RIVER INDIANS, NEV.	NO YEAR	142.05			24.14*	24.14*		166.19	
WARM SPRINGS INDIANS, OREG.	NO YEAR	695.36			182.93*	182.93*		878.29	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	2814.80	3257.08		279.85*	1100.60*		3094.65	4077.83
WICHITA INDIANS, OKLA.	NO YEAR	653.95			119.89*	119.89*		773.84	
WINNEBAGO INDIANS, NEB.	NO YEAR	122.11			36.01	36.01		86.10	
YAKIMA INDIANS, WASH.	NO YEAR	27030.47	423.28		4910.69*	5391.73*		31941.16	904.32
YANKTON INDIANS, S. DAK.	NO YEAR	182.94			68.16*	68.16*		251.10	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
BUREAU OF INDIAN AFFAIRS-CONTINUED									
INTEREST ACCOUNTS-CONTINUED									
INTEREST ON PROCEEDS OF LABOR-CONTINUED									
YUMA INDIANS, CALIF.	NO YEAR	$777.15			$472.25	$303.61		$304.90	$168.64
ZUNI INDIANS, N MEX.	NO YEAR	181.84	$262.01		63.51*	198.50		245.35	
TOTAL, INTEREST ACCOUNTS		1,310,947.38	93,422.70	$218,607.65*	122,731.15*	182,807.37*		1,215,070.88	153,498.92
PRINCIPAL ACCOUNTS (PERMANENT)									
APACHE, KIOWA AND COMANCHE 4 PERCENT FUND	NO YEAR	5.00						5.00	
BLACKFEET RESERVATION 4-PERCENT FUND	NO YEAR	4,169.00			407.11*	407.11*		4,576.11	
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS 4-PERCENT FUND	NO YEAR	3,940.33						3,940.33	
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND, 5-PERCENT FUND	NO YEAR	118.41	11.00		11.00*			129.41	
CHEYENNES AND ARAPAHOES IN OKLAHOMA (3 PERCENT)	NO YEAR	83.73						83.73	
CHEYENNE RIVER RESERVATION 3-PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	19,006.39			7,961.07	3,281.07		11,045.32	4,680.00
CHEYENNE RIVER RESERVATION 3-PERCENT FUND	NO YEAR	31,206.84	2,959.57	29.40	13,808.42	12,497.76		17,427.82	4,270.23
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	15,987.72		532.00	105.49*	105.49*	$100.00	16,525.21	
CLALLAM MINORS' 4-PERCENT FUND	NO YEAR	56,381.18			6,475.92	6,475.92		49,905.26	
COEUR D' ALENE 3-PERCENT FUND	NO YEAR	590.76						590.76	
COMPENSATION 4-PERCENT FUND: COCHITI PUEBLO	NO YEAR	17,855.12	9,750.00					17,855.12	9,750.00
ISLETA PUEBLO	NO YEAR	29,938.02			597.00*	597.00*		30,535.02	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)-CONTINUED									
COMPENSATION 4-PERCENT FUND-CONTINUED									
JEMEZ PUEBLO	NO YEAR	$19.872.05	$8.250.00	----------	----------	----------	----------	$19.872.05	$8.250.00
LAGUNA PUEBLO	NO YEAR	11.190.69	77.00	----------	$20.00	$19.94	----------	11.170.69	77.06
NAMBE PUEBLO	NO YEAR	51.778.58	30.40	----------	2.124.92	829.31	----------	49.653.66	1.326.01
PICURIS PUEBLO	NO YEAR	72.264.14	----------	----------	----------	----------	----------	72.264.14	----------
POJOAQUE PUEBLO	NO YEAR	114.710.36	----------	----------	534.39	519.74	----------	114.175.97	14.65
SANDIA PUEBLO	NO YEAR	14.991.34	504.24	----------	173.22	544.84	----------	14.818.12	132.62
SAN FELIPE PUEBLO	NO YEAR	935.60	31.86	----------	280.00	176.22	----------	655.60	135.64
SAN ILDEFONSO PUEBLO	NO YEAR	21.827.92	----------	----------	9.300.00	1.508.10	----------	12.527.92	7.791.90
SAN JUAN PUEBLO	NO YEAR	138.250.92	2.794.79	----------	27.52	2.444.53	----------	138.223.40	377.78
SANTA ANA PUEBLO	NO YEAR	2.507.48	----------	----------	----------	----------	----------	2.507.48	----------
SANTA CLARA PUEBLO	NO YEAR	209.649.28	2.258.40	----------	566.51	1.944.68	----------	209.082.77	880.23
SANTA DOMINGO PUEBLO	NO YEAR	3.213.76	----------	----------	----------	----------	----------	3.213.76	----------
TAOS PUEBLO	NO YEAR	73.083.50	----------	----------	3.818.139	2.674.61	----------	34.902.11	35.506.78
TESUQUE PUEBLO	NO YEAR	274.48	151.75	----------	----------	----------	----------	274.48	151.75
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273.296.46	----------	----------	----------	----------	----------	273.296.46	----------
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	10.143.55	2.554.00	$205.28	17.614.16*	19.747.01*	$19.05	27.943.94	4.686.85
CROW CREEK 4-PERCENT FUND	NO YEAR	1.211.85	----------	----------	170.00	170.00	----------	1.041.85	----------
FORT BELKNAP RESERVATION 4-PERCENT FUND	NO YEAR	48.86	----------	----------	----------	----------	----------	48.86	----------

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
FORT BERTHOLD RESERVATION 3-PERCENT FUND	NO YEAR	$ 43059.02	----------	$15.00	----------	----------	----------	$ 43074.02	----------
FORT HALL IRRIGATION 4-PERCENT FUND	NO YEAR	13695.87	$ 412.50	----------	$ 153.92*	$ 671.51*	----------	13849.79	$ 930.09
FORT HALL RESERVATION 4-PERCENT FUND	NO YEAR	1117.29	----------	----------	----------	----------	----------	1117.29	----------
FORT PECK RESERVATION 4-PERCENT FUND	NO YEAR	66967.13	----------	662.44	886.38	551.69*	----------	58743.19	9438.07
FUNDS CONTRIBUTED FOR INDIAN PROJECTS. ACT JUNE 26, 1934 (48 STAT. 1233)	NO YEAR	59.33	240.73	25.00	25.00	240.73	----------	59.33	25.00
INDIAN MONEYS, PROCEEDS OF LABOR. AGENCIES. SCHOOLS, ETC.	NO YEAR	326035.95	159479.83	29/445398.56	347726.39	339182.25	$947.77	422760.35	168023.97
INDIVIDUAL INDIAN MONEYS	NO YEAR	450.13	----------	----------	----------	----------	----------	450.13	----------
IOWA FUND (5 PERCENT)	NO YEAR	.03	----------	----------	----------	----------	----------	.03	----------
IOWA MINORS' FUND	NO YEAR	340.80	----------	----------	----------	----------	----------	340.80	----------
JEMEZ PUEBLO 4-PERCENT FUND. ACT DECEMBER 22, 1927	NO YEAR	500.00	----------	----------	----------	----------	----------	500.00	----------
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118184.77	----------	----------	----------	----------	----------	118184.77	----------
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2061.32	----------	----------	58.32	58.32	----------	2003.00	----------
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	499.02	----------	----------	448.81	448.81	----------	50.21	----------
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82	----------	----------	----------	----------	----------	734.82	----------

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED									
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	$363.77	----------	----------	----------	----------	----------	$363.77	----------
KIOWA AGENCY HOSPITAL 4-PERCENT FUND	NO YEAR	5790.05	$ 695.00	----------	$1253.50	$1301.50	----------	4536.55	$ 647.00
KLAMATH FUND (5 PERCENT)	NO YEAR	387.21	----------	----------	----------	----------	----------	387.21	----------
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	200000.00	----------	30/$ 1826322.91	----------	----------	----------	2026322.91	----------
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	94891.86	1353.81	31/200000.00	8852.16	6648.99	----------	206365.70	3557.98
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	362000.00	----------	----------	7000.00	7000.00	----------	355000.00	----------
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS (JUDGMENT FUND)	NO YEAR	1778430.95	----------	32/1778430.95*	----------	----------	----------	----------	----------
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03	----------	----------	----------	----------	----------	339.03	----------
MENOMINEE FUND (5 PERCENT)	NO YEAR	30992.70	----------	----------	1882.16	1882.16	----------	29110.54	----------
MENOMINEE 4-PERCENT FUND	NO YEAR	749555.56	41891.16	103445.25	91070.224	83085.244	----------	873304.57	121740.96
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	860089.89	5054.00	----------	65169.60*	65169.60*	----------	925259.49	5054.00
MINNESOTA CHIPPEWA FUND	NO YEAR	331221.34	19851.85	----------	9936.40	10032.609	----------	231851.94	18895.16
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	219.33	----------	----------	----------	----------	----------	219.33	----------
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	2600285.30	----------	1332.61	3483.68	3483.68	----------	2578772.23	----------

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT-CONTINUED									
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	$14722.71			$1056.79*	$1056.79*		$15779.50	
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	1019.10			935.59*	935.59*		1954.69	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	537.38						537.38	
PICURIS PUEBLO 4-PERCENT FUND	NO YEAR	47132.90						47132.90	
PINE RIDGE RESERVATION 3-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	11941.52	$1079.35	$219.79	2610.26	5087.39*		9551.05	$8777.00
POTTAWATOMI EDUCATION FUND (5 PERCENT)	NO YEAR	326.42			74.88	74.88		251.54	
POTTAWATOMI GENERAL FUND	NO YEAR	375.62			86.32	86.32		289.30	
POTTAWATOMI MILLS FUND (5 PERCENT)	NO YEAR	74.14			16.90	16.90		57.24	
POTTAWATOMI MINORS' FUND (5 PERCENT)	NO YEAR	.01						.01	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03						210.03	
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR			1051.15	950.00			956.15	950.00
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4-PERCENT FUND	NO YEAR	25000.00						25000.00	
RED LAKE CHIPPEWAS 3-PERCENT MINORS' FUND	NO YEAR	244.18						244.18	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	51322.86	1552.11		1299.86	11897.21		38329.00	2648.76

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)-CONTINUED									
RED LAKE FOREST 4-PERCENT FUND, ACT MAY 18, 1916	NO YEAR	$ 26.749.96			$ 1.319.89*	$1.919.89*		$28.069.85	$600.00
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR			33/$125.000.00	55.000.00	8.980.00		70.000.00	46.020.00
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	436.10			28.97*	28.97*		465.07	
ROSEBUD RESERVATION 3-PERCENT FUND, ACT MAY 30, 1910	NO YEAR	251.52		236.84				488.36	
ROSEBUD SIOUX 3-PERCENT MINORS' FUND	NO YEAR	12.863.57						12.863.57	
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	6.256.97						6.256.97	
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	99.598.61			5.858.70	5.858.70		93.739.91	
SAN ILDEFONSO PUEBLO 4-PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2.033.66						2.033.66	
SANTA ANA PUEBLO 4-PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	768.96						768.96	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50.015.39						50.015.39	
SEMINOLE NATION, OKLA., JUDGMENT FUND	NO YEAR	10.099.25						10.099.25	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	1.565.31			572.92	572.92		992.39	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	12.967.62			587.88	587.88		12.379.74	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)-CONTINUED									
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	$ 2.897.08						$ 2.897.08	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	1.356.657.76	$ 35.930.00	24/ $ 79.271.21	$ 509.955.20	$ 513.887.42		925.973.77	$ 31.997.78
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	1.058.900.00			32.708.34	32.708.34		1.026.191.66	
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	18.232.21			5.977.98	5.977.98		12.254.23	
CROW CREEK (5 PERCENT)	NO YEAR	11.421.19			2.449.36	2.449.36		8.971.83	
FLANDREAU (5 PERCENT)	NO YEAR	488.64						488.64	
LOWER BRULE (5 PERCENT)	NO YEAR	3.451.36			390.26	390.26		3.061.10	
PINE RIDGE (5 PERCENT)	NO YEAR	21.183.05			9.001.67	9.001.67		12.181.38	
PONCA (5 PERCENT)	NO YEAR	458.00						458.00	
ROSEBUD (5 PERCENT)	NO YEAR	60.384.25			6.186.98	6.186.98		54.197.27	
SANTEE (5 PERCENT)	NO YEAR	1.105.67						1.105.67	
STANDING ROCK (5 PERCENT)	NO YEAR	57.21			79.63*	79.63*		136.84	
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	10.623.87		.88	1.925.44*	1.925.44*		12.552.19	

See footnotes on pages 528-529.

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
STANDING ROCK RESERVATION 3-PERCENT FUND, ACT FEB 14, 1913	NO YEAR	$ 2.423.12		$ 161.12	$ 142.34*	$ 142.34*		$ 2.726.58	
TESUQUE PUEBLO 4-PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9.765.19						9.765.19	
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	113.674.92						113.674.92	
UTE 5-PERCENT FUND, SOUTHERN UTE	NO YEAR	80.725.61						80.725.61	
UTE 5-PERCENT FUND, UINTAH, ETC.	NO YEAR	70.002.65						70.002.65	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	46.206.48						46.206.48	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, SOUTHERN UTE	NO YEAR	74.371.91	$ 1.450.00		6.149.92*	4.699.92*		80.521.83	
UTES, CONFEDERATED BANDS OF, 4-PERCENT FUND, UINTAH, ETC.	NO YEAR	84.614.24	7.079.40		661.82*	583.038		85.276.06	$ 587.20
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1.798.06						1.798.06	
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT)	NO YEAR	9.284.98			563.36	563.36		8.721.62	
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23						77.23	
WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36						301.36	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LANDS, FULFILLING TREATIES WITH—CONTINUED									
WINNEBAGOS (4 PERCENT)	NO YEAR	$342.07						$342.07	
PROCEEDS OF:									
BLACKFEET RESERVATION, MONT., ACT MAR 1, 1907 (4 PERCENT)	NO YEAR	2887.80		$180.00				3067.80	
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB 28, 1919	NO YEAR	38605.38						38605.38	
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	365.41						365.41	
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	400.00			$12.15*	$12.15*		412.15	
COEUR D' ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02						68.02	
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	43.77						43.77	
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	10539.07						10539.07	
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25	
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	486.65		103.75				590.40	
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916	NO YEAR	300.00						300.00	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	4299.05		155.38	766.44*	766.44*		5220.87	
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	5017.35						5017.35	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	7880.11			440.71*	440.71*		8320.82	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
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BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF—CONTINUED									
LANDS, CHICKASAW NATION, TREATY, OCT. 20, 1832, ARTICLE 3	NO YEAR	$40.54						$40.54	
LANDS, COLVILLE INDIANS, WASH., ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1,050.60						1,050.60	
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	40,000.00						40,000.00	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	485,879.33	$727.20	$132,353.45	$33,598.37	$24,031.22		584,634.41	$10,294.35
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00						300.00	
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	62.50						62.50	
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	188.51	218.92					188.51	218.92
LANDS AND BUILDINGS, ROSEBUD SIOUX INDIANS, S. DAK., ACT FEB. 14, 1920	NO YEAR	.42						.42	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2,469.00						2,469.00	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	600.00						600.00	
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	326.39	89.00					326.39	89.00
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9,751.46						9,751.46	
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911	NO YEAR	40.11						40.11	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
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BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF—CONTINUED									
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	$846.97	$46.25	$695.12		$3.95		$1,542.09	$42.30
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	87,692.95		4,281.96	$41,906.08	37,406.08		50,068.83	4,500.00
OIL AND GAS LEASES, ROYALTIES, ETC, OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	659,630.10	25,831.45	2,916,087.33	2,931,877.79	2,900,408.41		643,839.64	57,300.83
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	94,012.84	32,575.90	35/ 47,346.54	6,713.89*	4,143.89*		148,073.27	30,005.90
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	16,630.00			1,349.93*	1,349.93*		17,979.93	
PAPAGO INDIAN RESERVATION, ARIZ, RENTALS, ETC.	NO YEAR	1,188.43	467.00	343.85		68.00		1,532.28	399.00
PUYE CLIFF RUINS, SANTA CLARA PUEBLO N. MEX. (4 PERCENT)	NO YEAR	14,556.71						14,556.71	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12						581.12	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	6,322.26			590.14*	590.14*		6,912.40	
ROSEBUD RESERVATION, S. DAK. ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	305.41						305.41	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63	
SIOUX RESERVATIONS, N. AND S. DAK.	NO YEAR	305,589.64						305,589.64	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	11,195.39	13,040.64		19,198.99	24,604.33		92,752.40	7,635.30

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
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		On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF—CONTINUED									
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	$2939.98						$2939.98	
SURPLUS POTTAWATOMI LANDS, KAN. (4 PERCENT)	NO YEAR	2302.98			$72.08	$72.08		2230.90	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	44246.96						44246.96	
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	602820	$100.67		5000.00	1721.74		1028.20	$3378.93
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1027.50						1027.50	
TOWN SITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	44105.24	454.00		4971.06	679.44*		39134.18	6104.50
TOWN SITES, CROW RESERVATION, MONT.	NO YEAR			$19.05				19.05	
TOWN SITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	556.25						556.25	
TOWN SITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	4413.03	1257.66	265.00		1257.66		4678.03	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	9529.78		17108.23	12595.25	12595.25		14042.76	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	7887.45		345.24				8232.69	
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00						785.00	
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	1936.36						1936.36	
WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	39990.17		36/ 36088.02*				39021.15	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
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BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF—CONTINUED									
WINNEBAGO RESERVATION, MINN.	NO YEAR	$46.55						$46.55	
PROCEEDS OF LABOR:									
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	922.02	$130.00			$20.00		922.02	$110.00
ACOMA INDIANS, N. MEX.	NO YEAR			$9.25				9.25	
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	7,966.37	1,620.52	15,949.57	$18,138.91	18,893.08		5,777.03	866.35
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00						50.00	
AUGUSTINE INDIANS, CALIF.	NO YEAR	74.47		2.45				76.92	
BAD RIVER INDIANS, WISC.	NO YEAR	1,773.79	147.00		54.72*	54.72*		1,828.51	147.00
BLACKFEET INDIANS, MONT.	NO YEAR	79,478.94	847.76	58,545.24	2,764.22	3,441.86		135,259.96	170.12
CABAZON INDIANS, CALIF.	NO YEAR	.95						.95	
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	3,003.66	96.00	18.06	234.00	328.00		2,787.72	2.00
CAMPO INDIANS, CALIF.	NO YEAR	183.20						183.20	
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	67.91		72.75				140.66	
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52						67.52	
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	528.63		80,879.45				81,408.08	
CHETTIMANCHI INDIANS, LA.	NO YEAR	653.88						653.88	
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	42.68						42.68	
CHEYENNE RIVER INDIANS, S. D.	NO YEAR	15,517.32		214.11	6.00*	6.00*		15,737.43	
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	15.00			11.00*	11.00*		26.00	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
CHIPPEWA INDIANS, MINN.	NO YEAR	$0.29	$1.50		$1.50*			$1.79	
CHOCTAW INDIANS, OKLA. (UNALLOTED LANDS)	NO YEAR	122.20						122.20	
COCHITI INDIANS, N. MEX.	NO YEAR	107.65		$35.96				143.61	
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50	
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	3,665.76		50.00				3,715.76	
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	15.00		5.00				20.00	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	18,842.33			773.22	$361.67		18,069.11	$411.55
COLVILLE INDIANS, WASH.	NO YEAR	503,930.96	4,979.23	157,509.27	71,526.94	48,673.17		589,913.29	27,833.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	1,413.53		39.00				1,452.53	
COLUSA BAND OF INDIANS, CALIF.	NO YEAR			180.00				180.00	
CROW INDIANS, MONT.	NO YEAR	34,280.57	3,572.16	24,773.55	4,637.94	3,902.70		54,416.18	4,307.40
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	626.85						626.85	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	213,642.15		10,000.89	182.14*	182.14*		223,825.18	
FLATHEAD INDIANS, MONT.	NO YEAR	182,538.70	3,831.40	166,255.05	87,970.67	90,781.11		260,823.08	1,020.96
FORT APACHE INDIANS, ARIZ.	NO YEAR	423,324.57	7,770.55	24,654.88	36,858.87	36,751.34		411,120.58	7,878.08
FORT BELKNAP INDIANS, MONT.	NO YEAR	11,238.22	23.44	55.93	23.44*			11,317.59	
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	385.33						385.33	

See footnotes on pages 528 529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
FORT BIDWELL INDIANS, CALIF.	NO YEAR	$31.50						$31.50	
FORT HALL INDIANS, IDAHO	NO YEAR	28,375.13		$1,393.39	$527.24	$417.76*		29,241.28	$945.00
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27						219.27	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	947.73		111,547.44				112,495.17	
FORT PECK INDIANS, MONT.	NO YEAR	37,512.89	$982.15	9,996.35	325.17*	161.41*		47,834.41	818.39
GOSHUTE INDIANS, UTAH	NO YEAR	287.48						287.48	
HOH INDIANS, WASH.	NO YEAR	478.59						478.59	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	460.85	1,290.00	3,751.20	24.63	209.62	$1.80	4,185.62	1,105.01
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1,198.76		225.00				1,423.76	
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	9.19		2.67				11.86	
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	93.00		61.00	93.00			61.00	93.00
JICARILLA INDIANS, N. MEX.	NO YEAR	72,357.32	1,500.00		1,500.00	1,500.00		70,857.32	1,500.00
KAIBAB INDIANS, ARIZ.	NO YEAR	12,547.99		4.50	10,219.45	10,219.45		2,333.04	
KALISPEL INDIANS, IDAHO	NO YEAR	1,646.62		10.00				1,656.62	
KAW INDIANS, OKLA.	NO YEAR	106.70						106.70	
KICKAPOO INDIANS, KAN.	NO YEAR	424.86						424.86	
KIOWA INDIANS, OKLA.	NO YEAR	14,956.66		1,569.65	16.00	16.00		16,510.31	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
KLAMATH INDIANS OREG.	NO YEAR	$238.498.77	$16.888.69	37/ $628.740.48	$680.468.97	$692.145.85		$186.770.28	$5.211.81
LAC COURTE OREILLE INDIANS. WIS.	NO YEAR	40.342.59	1.500.00	1.389.09				41.731.68	1.500.00
LAC DU FLAMBEAU INDIANS. WISC.	NO YEAR	5.715.38						5.715.38	
LAC DU FLAMBEAU INDIANS. WISC. SWAMP-LAND RECEIPTS.	NO YEAR	119.450.50						119.450.50	
LAGUNA INDIANS. NEW MEXICO	NO YEAR	119.93		307.11				427.04	
LA JOLLA INDIANS. CALIF.	NO YEAR	922.42	249.98	396.19	123.02	351.78		1.195.59	21.22
LOS COYOTES INDIANS. CALIF.	NO YEAR	34.10	20.55	700.00	699.45	642.40		34.65	77.60
LOWER BRULE INDIANS. S. DAK.	NO YEAR	45.48						45.48	
LUMMI INDIANS. WASH.	NO YEAR	1.560.00			1.000.00			560.00	1.000.00
MAKAH INDIANS. WASH.	NO YEAR	256.843.06	38.21	27.070.00	824.06*	1.150.73*		284.737.12	364.88
MARTINEZ INDIANS. CALIF.	NO YEAR	1.568.62		500.00	1.000.00	864.22		1.068.62	135.78
MENOMINEE INDIANS. WISC.	NO YEAR	2.968.19		1.500.00	2.49*	2.49*		4.470.68	
MESCALERO INDIANS. N. MEX.	NO YEAR	32.742.80		53.075.15	1.500.83	773.33		84.317.12	727.50
MISSION CREEK INDIANS. CALIF.	NO YEAR	68.90						68.90	
MODOC INDIANS. CALIF.	NO YEAR	.75						.75	
MOLE LAKE BAND OF CHIPPEWA INDIANS. WISC.	NO YEAR	50.98						50.98	
MORONGO INDIANS. CALIF.	NO YEAR	4.662.18	81.19	397.65	927.00	865.45		4.132.83	142.74

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
NAMBE INDIANS, N. MEX.	NO YEAR	$135.02		$28.83				$163.85	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	294,567.77	$21,778.11	119,082.73	$135,558.95	$147,729.88		278,091.55	$9,607.18
NEZ PERCE INDIANS, IDAHO	NO YEAR	51,350.55	1,352.85	11,118.02	2,080.99*	1,611.64*		64,549.56	883.50
OMAHA INDIANS, NEBR.	NO YEAR	5,305.39	719.41		208.71	640.19		5,096.68	287.93
ONEIDA INDIANS, WISC.	NO YEAR	9.22						9.22	
ONTONAGAN INDIANS, MICH.	NO YEAR	1,442.16						1,442.16	
OSAGE INDIANS, OKLA.	NO YEAR	1,743.58						1,743.58	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	3,729.33	170.74	1,043.50	308.76	419.19		4,464.07	60.31
OWENS VALLEY INDIANS, CALIF.	NO YEAR	788.65		246.75				1,035.40	
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	20.00		33.00				53.00	
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	16.00		7.50				23.50	
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2,162.25		124.85	400.00			1,887.10	400.00
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	5,918.01						5,918.01	
PALA INDIANS, CALIF.	NO YEAR	2,050.77		13.38	2,032.23	2,032.23		31.92	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8,826.20						8,826.20	
PAWNEE INDIANS, OKLA.	NO YEAR	4,471.34		3.00	600.00	387.85		3,874.34	212.15
PECHANGA INDIANS, CALIF.	NO YEAR	6.00		1.00				7.00	

See footnotes on pages 528-529

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
PICURIS INDIANS, N. MEX.	NO YEAR	$ 33.33						$ 33.33	
PIMA INDIANS, ARIZ.	NO YEAR	44,242.32	$ 12,920.97	$119,786.54	$ 121,511.48	$123,222.06		42,517.38	$ 11,210.39
PINE RIDGE INDIANS, S. DAK.	NO YEAR	1,089.59	1.40	73.97	828.60	608.75		334.96	221.25
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40						502.40	
POJOAQUE INDIANS, N. MEX.	NO YEAR	423.83						423.83	
PONCA INDIANS, OKLA.	NO YEAR	5,390.44	179.50	1,398.20	998.50	1,157.15		5,790.14	20.85
PORT MADISON INDIANS, WASH.	NO YEAR	85.54						85.54	
POTTAWATOMI INDIANS, KAN.	NO YEAR	783.63		129.00				912.63	
POTTAWATOMI INDIANS, WISC.	NO YEAR	140.78		5.00				145.78	
PUYALLUP INDIANS, WASH.	NO YEAR	37,657.53		55.00				37,712.53	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	7,966.98	275.00		1,484.74*	1,454.74*		9,451.72	245.00
QUAPAW INDIANS, OKLA.	NO YEAR	453.96		221.14	8.15	8.15		666.95	
QUILLEHUTE INDIANS, WASH.	NO YEAR	1,383.26						1,383.26	
QUINAIELT INDIANS, WASH.	NO YEAR	15,677.77	1,662.80	382.00	2,634.36*	971.56*		18,694.13	
RED LAKE INDIANS, MINN.	NO YEAR	18,297.96		7,777.38	35.85*	35.85*		26,111.19	
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	453,959.28	19,362.72	304,086.94	208,846.44	217,152.66		549,199.78	11,056.50
RINCON INDIANS, CALIF.	NO YEAR	221.61		27.50	200.00	100.00		49.11	100.00
ROCKY BOY INDIANS, MONT.	NO YEAR	1,107.85	86.40		694.69*	608.29*		1,802.54	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
ROSEBUD INDIANS, S. DAK.	NO YEAR	$151.29						$ 151.29	
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1,630.89						1,630.89	
SAC AND FOX INDIANS, IOWA	NO YEAR	1,963.23	$ 394.65	$1,945.00	$1,962.94	$1,391.28		$1,945.29	$ 966.31
SAC AND FOX INDIANS, OKLA.	NO YEAR	6,879.60	241.45	12,912.33	13,504.22	13,347.77		6,287.71	397.90
SALT RIVER INDIANS, ARIZ.	NO YEAR	1,302.75		16.94				1,319.69	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	52,810.02	15,075.94		17,667.47	26,281.17		35,142.55	6,462.24
SAN FELIPE INDIANS, N. MEX.	NO YEAR	101.98		20.82				122.80	
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	351.16		103.85				455.01	
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	1.00		2.40				3.40	
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	652.62		47.18				699.80	
SAN PASCUAL INDIANS, CALIF.	NO YEAR	1.00						1.00	
SANTA YSABEL INDIANS, CALIF.	NO YEAR	58.00			58.00	58.00			
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1,132.28		471.97	1,330.46		$ 7.00	266.79	1,330.46
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	96.63		.11				96.74	
SANTEE INDIANS, NEBR.	NO YEAR	352.54						352.54	
SEMINOLE INDIANS, FLA.	NO YEAR	6,172.87	815.12	3,945.73	1,219.99	1,297.24		8,898.61	737.87
SENECA INDIANS, OKLA.	NO YEAR	388.27			200.00	171.00		188.27	29.00

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
SHIVWITS INDIANS, UTAH	NO YEAR	$1,293.78			$1,259.65	$ 1,259.65		$34.13	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	50,956.39	$31.60	28/ $27,402.90*	1,264.24	1,284.24		22,289.25	$11.60
SILETZ INDIANS, OREG.	NO YEAR	42,443.12		505.82				42,948.94	
SKULL VALLEY INDIANS, UTAH	NO YEAR	7,695.58						7,695.58	
SOBOBA INDIANS, CALIF.	NO YEAR	76.00		19.00				95.00	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83						393.83	
SPOKANE INDIANS, WASH.	NO YEAR	125,427.67	3,692.50	15,478.72	7,947.74	304.20		132,958.65	11,336.04
STANDING ROCK INDIANS, N. DAK.	NO YEAR	10,831.77	31.62	9,211.74	2,000.00	1,029.40		18,043.51	1,002.22
SWINOMISH INDIANS, WASH.	NO YEAR	623.01	300.00		300.00*			923.01	
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00						56.00	
TAOS INDIANS, N. MEX.	NO YEAR	185.46		215.99				401.45	
TESUQUE INDIANS, N. MEX.	NO YEAR	14.75						14.75	
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	2.45						2.45	
TONGUE RIVER INDIANS, MONT.	NO YEAR	6,851.11		134.23	1,365.87	1,082.36		5,619.47	283.51
TONKAWA INDIANS, OKLA.	NO YEAR	1,023.01	100.00	200.00	100.00*			1,323.01	
TORRES INDIANS, CALIF.	NO YEAR	.53		.39				.92	
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	61,297.59	6,256.66	15,813.87	1,551.13*	1,064.20*		78,662.59	5,769.73
TULALIP INDIANS, WASH.	NO YEAR	6,195.52	210.45	66.10		210.45		6,261.62	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
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		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
BUREAU OF INDIAN AFFAIRS—CONTINUED									
PRINCIPAL ACCOUNTS (PERMANENT)—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
TULE RIVER INDIANS, CALIF.	NO YEAR	$ 760.57						$760.57	
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	27.12						27.12	
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	89.06						89.06	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	3857.74		$372.58	$1699.43	$1515.60		2530.89	$183.83
UMATILLA INDIANS, OREG.	NO YEAR	15009.22		2888.03				17897.25	
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	103160.37	$ 2110.18		12469.72	1039.22		90690.65	1354.68
WALKER RIVER INDIANS, NEV.	NO YEAR	611.40		37.37				648.77	
WARM SPRINGS INDIANS, OREG.	NO YEAR	4544.28		53.31	527.78*	527.78*		5125.37	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	31323.42			1150.03*	1150.03*		32473.45	
WICHITA INDIANS, OKLA.	NO YEAR	2979.85		140.00				3119.85	
WINNEBAGO INDIANS, NEBR.	NO YEAR	1080.78			800.00	797.60		280.78	2.40
YAKIMA INDIANS, WASH.	NO YEAR	201075.75	1120.13	5066.59	32059.19	31488.56		219680.15	1690.76
YANKTON INDIANS, S. DAK.	NO YEAR	1703.87						1703.87	
YUMA INDIANS, CALIF.	NO YEAR	3526.87	497.80	100.09	500.00	715.57		3126.96	282.23
ZUNI INDIANS, N. MEX.	NO YEAR	1310.16	1671.35	440.78		1671.35	$934.28	816.66	
SPECIAL DEPOSIT ACCOUNTS			6497061.97			1006561.40			5490500.57
TOTAL, PRINCIPAL ACCOUNTS (PERMANENT)		18419903.91	7026125.09	7077071.92	6647134.97	7398127.76	2009.90	18847830.96	6275132.30
TOTAL, BUREAU OF INDIAN AFFAIRS		19841478.48	7132532.32	7045216.38	6569215.70	7265851.30	2009.90	20315469.26	6435896.72
TOTAL, DEPARTMENT OF THE INTERIOR		20125853.38	9676952.65	7848267.88	7297614.26	8038585.29	42696.63	20633810.37	8935981.82

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
ATTORNEY GENERAL'S OFFICE									
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	1942				$ 2.500.00*	$8.074.23*		$2.500.00	$ 557.23
	1941	$525.0	$524.57		50.50	270.50		2.00	304.57
	1940	4.484.10						4.484.10	
						7.803.73*			
ALIEN PROPERTY CUSTODIAN 39/									
TOTAL, ATTORNEY GENERAL'S OFFICE		4.536.60	524.57		2.449.50*	7.803.73*		6.986.10	587.80
IMMIGRATION AND NATURALIZATION SERVICE									
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	1.137.95	1.455.62	$1.910.75		588.60		3.048.70	867.02
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	80.725.71						80.725.71	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR		11.008.25	175.000.00	100.000.00	98.639.72		75.000.00	12.368.53
UNEARNED IMMIGRATION REENTRY PERMIT FEES	NO YEAR		9.060.52			5.640.69			3.419.83
UNEARNED IMMIGRATION REGISTRY FEES	NO YEAR		37.729.50			23.918.00			13.811.50
UNEARNED NATURALIZATION FEES	NO YEAR		12.108.79	52.000.00	51.997.50	54.098.85		2.50	10.007.44
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		81.863.66	71.362.68	228.910.75	151.997.50	182.885.86		158.776.91	40.474.32
TOTAL, OFFICE OF THE ATTORNEY GENERAL		86.400.26	71.887.25	228.910.75	149.548.00	175.082.13		165.763.01	46.353.12
JUDICIAL									
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	58.563.06	31.040.66	386.382.53	413.601.79	409.130.04	$ 1.577.78	29.766.02	35.512.41
PENAL AND CORRECTIONAL INSTITUTIONS									
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	125.176.81	120.380.17	386.020.97	345.650.50	344.406.12		165.547.28	121.624.55

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED									
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTIONS FOR CHAPEL	NO YEAR	$ 5.55428						$5.55428	
FUNDS OF FEDERAL PRISONERS	NO YEAR	116.261.16	$152.419.24	$866.005.39	$800.000.25	$820.950.61		182.266.30	$131.468.88
TOTAL, PENAL AND CORRECTIONAL INSTITUTIONS		246.992.25	272.799.41	1.252.026.36	1.145.650.75	1.165.356.73		353.367.86	253.093.43
MISCELLANEOUS ACCOUNTS, JUSTICE									
SPECIAL DEPOSIT ACCOUNT			7.311.856.32			6.767.338.94			544.517.38
TOTAL, DEPARTMENT OF JUSTICE		391.955.57	7.687.583.64	1.867.319.64	1.708.800.54	8.516.907.84	$1.577.78	548.896.89	879.476.34
DEPARTMENT OF LABOR									
SPECIAL DEPOSIT ACCOUNT						39.028.60*			39.028.60
NAVY DEPARTMENT									
OFFICE OF THE SECRETARY									
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	603.44		20.760.61	18.061.37	18.061.37		3.302.68	
COAST GUARD 40/									
COAST GUARD ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	7.649.36					7.649.36		
WAGES AND EFFECTS OF AMERICAN SEAMEN, DEPARTMENT OF COMMERCE 41/	NO YEAR	983.10					983.10		
TOTAL, COAST GUARD		8.632.46					8.632.46		
MARINE CORPS									
MARINE CORPS ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	419.18					419.18		

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MARINE CORPS—CONTINUED									
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	$544.406.41	----------	$298.422.47	$138.987.18	$138.987.18	----------	$703.841.70	----------
TOTAL, MARINE CORPS		548.603.59	----------	298.422.47	138.987.18	138.987.18	$ 4.197.18	703.841.70	----------
BUREAU OF MEDICINE AND SURGERY									
NAVAL HOSPITAL FUND	NO YEAR	80.920.64	----------	42/ 1.620.999.66	1.654.159.33	1.654.159.33	----------	47.760.97	----------
MISCELLANEOUS ACCOUNTS									
SPECIAL DEPOSIT ACCOUNT		----------	$ 987.20	----------	----------	5.500.88*	----------	----------	$ 6.488.08
BUREAU OF NAVIGATION 42a/									
BUREAU OF NAVAL PERSONNEL 42b/									
BEQUEST OF DUDLEY F. WOLFE, UNITED STATES NAVAL ACADEMY	NO YEAR	97.559.38	----------	----------	4.163.11	4.163.11	----------	93.396.27	----------
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	1.756.12	----------	----------	1.289.81	1.289.81	----------	466.31	----------
TOTAL, BUREAU OF NAVAL PERSONNEL		99.315.50	----------	----------	5.452.92	5.452.92	----------	93.862.58	----------
BUREAU OF SUPPLIES AND ACCOUNTS									
NAVY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	57.431.58	----------	----------	----------	----------	57.431.58	----------	----------
NAVY FINES AND FORFEITURES	NO YEAR	729.452.25	----------	43/ 69.598.34	17.131.72	17.131.72	398.35	781.520.52	----------
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	451.860.15	----------	220.454.44	173.255.35	173.255.35	15.00	499.044.24	----------
SHIPS STORES PROFITS, NAVY	NO YEAR	195.666.27	----------	387.701.16	544.416.33	544.416.33	----------	38.951.10	----------

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 SUPPLIES AND ACCOUNTS—CONTINUED									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR			$ 56.64				$ 56.64	
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		$1,434,410.25		677,810.58	$734,803.40	$734,803.40	$57,844.93	1,319,572.50	
TOTAL, NAVY DEPARTMENT		2,172,485.88	$ 987.20	2,617,993.32	2,551,464.20	2,545,963.32	70,674.57	2,168,340.43	$ 6,488.08
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY									
SPECIAL DEPOSIT ACCOUNT						117.56*			117.56
DEPARTMENT OF STATE									
FOREIGN INTERCOURSE									
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	124,475.44						124,475.44	
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF *S. S. PRESIDENT HOOVER*	NO YEAR	7,603.74						7,603.74	
CLAIMS AGAINST THE HONDURAN GOVERNMENT	NO YEAR	124.30						124.30	
CLAIMS OF FREDERICK ALLAIN MORRIS AND THE COMPANIA REPARTO ALTURAS DE LA UNIVERSIDAD S A AGAINST CUBA	NO YEAR			248,462.73	248,462.73	248,462.73			
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR		670.10	1,770.00	1,770.00	771.71			1,668.39
ESTATES OF DECEDENTS, DEPARTMENT OF STATE	NO YEAR	147,798.84		1,491.38	473.51	473.51	147,719.96	1,096.75	
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	287.06	22,911.22	514,880.02	512,300.00	530,043.19		2,867.08	5,168.03
FUNDS DUE: J. R. BLADES	NO YEAR	1.00						1.00	
ESTATE OF MCEVERS BAYARD BROWN	NO YEAR			3,455.79	3,455.79	3,455.79			
JOSEPH CHEVELIER	NO YEAR	1.70						1.70	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FOREIGN INTERCOURSE—CONTINUED									
JAPANESE INDEMNITY, CLAIMS GROWING OUT OF SINKING OF *U. S. S. PANAY* AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	$ 1,302,873.21		*				$ 1,302,873.21	
PAYMENT OF AGRARIAN CLAIMS AGAINST MEXICO SINCE 1927	NO YEAR	2,000,000.00		$ 1,000,000.00				3,000,000.00	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	7,529.84			$ 21.16	$ 21.16		7,508.68	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935 BETWEEN UNITED STATED AND CANADA	NO YEAR	1,888.21			182.70	182.70		1,705.51	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR			4/					
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR		$ 108,075.66	4/ 519,480.20	519,480.20	516,380.29			$ 111,175.57
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR	100,000.00	551.68	100,000.00	100,000.00	90,895.84		100,000.00	9,655.84
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR	3,041.15	1,419.97	41,000.00	44,000.00	34,799.90		41.15	10,620.07
REPATRIATION OF AMERICAN SEAMEN	NO YEAR			2,101.45	1,855.00	1,855.00		246.45	
WAGES DUE AMERICAN SEAMEN	NO YEAR	9,318.66		141.24	155.45	155.45	$ 8,898.77	405.68	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FOREIGN INTERCOURSE—CONTINUED									
SPECIAL DEPOSIT ACCOUNT			$2,150,867.01			$ 127,358.24			$ 2,023,508.77
TRANSFER FROM GENERAL ACCOUNTS									
FOREIGN SERVICE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			$ 621,700.00	$ 621,700.00	621,700.00			
TOTAL. DEPARTMENT OF STATE		$ 3,704,943.15	2,284,495.64	3,054,482.81	2,053,856.54	2,176,555.51	$ 156,618.73	$ 4,548,950.69	2,161,796.67
TREASURY DEPARTMENT									
BUREAU OF CUSTOMS									
PHILIPPINE TRUST FUND, CUSTOMS DUTIES	NO YEAR	2,246.47			544.56*	544.56*		2,791.03	
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	11,422.21	696.60		10,000.00	8,174.48		1,422.21	2,522.12
PHILIPPINE TRUST FUND, IMPORT DUTIES	NO YEAR	4,652.79	133.95	13,663.37	544.56	604.36	1.00	17,770.60	74.15
PHILIPPINE TRUST FUND (TONNAGE TAX) [46a/]	NO YEAR	32,029.24		[46/] 31,590.10*			439.14		
PHILIPPINE TRUST FUND TONNAGE TAX (TREASURY) [47/]	NO YEAR			38,467.64			307.44	38,160.20	
SPECIAL DEPOSIT ACCOUNT			752,318.39			925,255.53*			1,677,573.92
TOTAL. BUREAU OF CUSTOMS		50,350.71	753,148.94	20,540.91	10,000.00	917,021.25*	747.58	60,144.04	1,680,170.19
COAST GUARD [48/]									
FISCAL SERVICE									
BUREAU OF ACCOUNTS									
EFFECTS OF DECEASED EMPLOYEES, TREASURY DEPARTMENT	NO YEAR	17.28					17.28		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	110,175.16			101,881.39	101,881.39		8,293.77	

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FISCAL SERVICE—CONTINUED									
BUREAU OF ACCOUNTS—Continued									
OUTSTANDING LIABILITIES									
	1940	$15,374.48			$1,023,620.78*	$1,023,620.78*		$1,038,995.26	
	1939	800,108.47			193,992.97	193,992.97		606,115.50	
	1938				83.69*	83.69*	$ 83.69		
	1937				218.23*	218.23*	218.23		
	1936				14.68*	14.68*	14.68		
	1935				149.21*	149.21*	149.21		
	1934				2,307.26*	2,307.26*	2,307.26		
						832,400.88*			
PAYMENT OF UNCLAIMED MONEYS									
	1942			$ 15,000.00	11,946.12	11,946.12		3,053.88	
	1941			7,000.00	3,501.68	3,501.68		3,498.32	
	1940	.25						.25	
						15,447.80			
UNCLAIMED MONEY OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR	36.33		139.77			176.10		
TOTAL, FISCAL SERVICE		925,711.97		22,139.77	715,071.69*	715,071.69*	2,966.45	1,659,956.98	
BUREAU OF INTERNAL REVENUE									
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR			5,576.40				5,576.40	
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	52.67	$ 6,533.71	24,775.00	25,002.13	27,991.04		297.54	$ 3,544.80
PHILIPPINE TRUST FUND, INTERNAL REVENUE	NO YEAR	858,174.77	354.81	400,500.14	18.52	18.52		1,258,656.39	354.81
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	5,270,365.19	585,920.05	17,405,910.32	<20,707,663.24	20,941,777.56		1,968,612.27	351,805.73
PUERTO RICO TRUST FUND, INTERNAL REVENUE	NO YEAR	62,774.68	306.52	141,253.12		225.13		204,027.80	2,841.39
SPECIAL DEPOSIT ACCOUNT			4,857,561.86			1,122,639.20*			5,980,201.06
TOTAL, BUREAU OF INTERNAL REVENUE		6,191,839.31	5,456,630.95	17,978,014.98	<20,732,683.89	19,847,373.05		3,437,170.40	6,341,941.79
MISCELLANEOUS ACCOUNTS									
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND	NO YEAR	969.49		514.19			1,483.68		
RETIREMENT OF BONDS AND INTEREST COUPONS, WAR FINANCE CORPORATION	NO YEAR	10,575.00					10,575.00		

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR	$41.00	----------	$217.00	$258.00	$258.00	----------	----------	----------
RETURN OF PAYMENTS UNDER INTERIM RECEIPTS FOR DEFINITIVE CERTIFICATES OF INDEBTEDNESS, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	4187.50	----------	----------	----------	----------	$4187.50	----------	----------
RETURN OF PROCEEDS OF ASSETS OF LIBERTY LOAN ASSOCIATIONS OF BANKS AND TRUST COMPANIES OF NEW YORK	NO YEAR	39330.753	$1250.66	----------	1000.00	942.93	39230.753	----------	$ 1307.73
RETURN OF PROCEEDS OF FIRST LIBERTY LOAN THREE AND ONE-HALF PERCENT COUPON BOND, FEDERAL RESERVE BANK, KANSAS CITY	NO YEAR	163.00	----------	----------	----------	----------	163.00	----------	----------
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	502.70	----------	423.26	----------	----------	925.96	----------	----------
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR	8345.96	----------	----------	81.50	81.50	6259.22	$2005.24	----------
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL 47a/	NO YEAR	250000.00	----------	----------	----------	----------	----------	250000.00	----------
SPECIAL DEPOSIT ACCOUNTS		----------	52430455.67	----------	----------	15763237.45*	----------	----------	68193693.12
TOTAL, MISCELLANEOUS ACCOUNTS		66809.218	52431.70633	1154.45	1339.50	15761955.02*	415901.89	252005.24	68195000.85
TOTAL, TREASURY DEPARTMENT		7835994.17	58641486.22	18021850.11	20028951.70	2453325.09	419615.92	5409276.66	76217112.83
TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.									
CHARGEABLE AGAINST INCREMENT ON GOLD: LOSSES IN MELTING GOLD	NO YEAR	----------	----------	1878.73	1878.73	1878.73	----------	----------	----------
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (SEC. 13B, FEDERAL RESERVE ACT, AS AMENDED)	NO YEAR	111753246.03	----------	----------	----------	----------	----------	111753246.03	----------
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	6486835.58	3884819.87	s/ 966763497.99	967686838.43	95238377.411	----------	5563495.14	19187884.19

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
UNEMPLOYMENT TRUST FUND	NO YEAR	----------	$ 8,105,410.04	$1,243,297,663.08	$1,243,297,663.08	$1,243,218,512.12	----------	----------	$8,184,561.00
TOTAL, TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.		$ 118,240,081.61	11,990,229.91	2,210,063,039.80	2,210,986,380.24	2,195,604,164.96	----------	$117,316,741.17	27,372,445.19
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938	1938–42	684,321.04	1,744,817.72	----------	670,152.46	120,794.98*	----------	14,168.58	2,535,765.16
WAR DEPARTMENT									
(MILITARY ACTIVITIES)									
CORPS OF ENGINEERS									
WORKING FUND, WAR, ENGINEERS, MILITARY	NO YEAR	----------	----------	----------	1,784,287.61*	1,784,287.61*	----------	1,784,287.61	----------
MEDICAL DEPARTMENT									
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	38.04	----------	278.87	229.18	229.18	----------	87.73	----------
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	4,676.13	----------	----------	132.74	132.74	----------	4,543.39	----------
WORKING FUND, WAR, MEDICAL (TRUST FUND)	NO YEAR	----------	----------	----------	552.25*	552.25*	----------	552.25	----------
TOTAL, MEDICAL DEPARTMENT		4,714.17	----------	278.87	190.33*	190.33*	----------	5,183.37	----------
ORDNANCE DEPARTMENT									
WORKING FUND, WAR, ORDNANCE (TRUST FUND)	NO YEAR	----------	----------	----------	6,253,000.00*	6,253,000.00*	----------	6,253,000.00	----------
QUARTERMASTER CORPS									
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	952.75	----------	18,772.25	17,862.52	17,862.52	----------	1,862.48	----------
TOTAL, MILITARY ACITVITIES		5,666.92	----------	19,051.12	8,019,615.42*	8,019,615.42*	----------	8,044,333.46	----------

See footnotes on pages 528-529.

Appropriations, Expenditures, and Balances, fiscal year 1942- Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
(NONMILITARY ACTIVITIES)									
RIVERS AND HARBORS									
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	$ 40.000.00	$ 24.335.57	$ 3.352.285.00	$ 1.290.000.00	$ 57.347.15		$ 2.102.285.00	$ 740.862.42
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	2.145.090.27	368.741.62	164.525.00	1.390.503.92	1.455.139.26		919.111.35	304.106.28
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	64.500.00	301.000.00		64.500.00	141.903.82			223.596.18
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	244.138.58	291.869.47	224.000.00	293.053.44	405.507.05		175.085.14	179.415.86
TOTAL, RIVERS AND HARBORS		2.493.728.85	985.946.66	3.740.810.00	3.038.057.36	2.576.023.28		3.196.481.49	1.447.980.74
MISCELLANEOUS, NONMILITARY									
ARMY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917)	NO YEAR	111.413.32			1.350	1.350	$ 100.000.00	11.399.82	
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	27.567.12		90.172.43	25.003.30	25.003.30		92.736.25	
RECREATION FUND, ARMY	NO YEAR			37.48			37.48		
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT	NO YEAR	3.033.70		1.469.86	750.06	750.06		3.753.50	
ESTATES OF DECEASED REGULAR ARMY RESERVES	1942			24.33	2.53	2.53		21.80	
	1941	54.96		4.60	16.73	16.73		42.83	
	1940	97.93						97.93	
	1939	25.34						25.34	
						19.26			
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY	1942			108.101.67	20.428.97	20.428.97	32.44	87.640.26	
ESTATES OF DECEASED SOLDIERS, UNITED STATES ARMY	1941	46.141.84		16.257.54	15.532.41	15.532.41	243.46	46.623.51	
	1940	22.943.30		11.36	821.26	821.26		22.133.40	
	1939	22.646.63		49/ 22.646.63*					
	1938			49/ 30.00*	30.00*	30.00*			
	1933			50/					
	1932			51/					
	1931			52/ 40.74*	40.74*	40.74*			
						16.282.93			

See footnotes on pages 528-529

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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, NONMILITARY—CONTINUED									
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	$3,757,280.65		$2,796,696.44	$1,114,895.42	$1,114,895.42		$5,439,081.67	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, WAR DEPARTMENT	NO YEAR	9,812.86			413.68	413.68	$4,747.18	4,652.00	
SOLDIERS' HOME INTEREST ACCOUNT	NO YEAR			190,484.80	190,484.80	190,484.80			
SOLDIERS' HOME PERMANENT FUND	NO YEAR	4,395,238.27	$20,968.95	53/ 3,010,161.44	745,340.74	736,317.05	997.58	6,659,061.39	$29,992.64
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR DEPARTMENT	NO YEAR	48.90		269.00	271.10	271.10		46.80	
SPECIAL DEPOSIT ACCOUNT			68,609.20			24,338.05*			92,947.25
TOTAL, MISCELLANEOUS, NONMILITARY		8,396,304.82	89,578.15	6,190,973.58	2,113,903.76	2,080,542.02	106,058.14	12,367,316.50	122,939.89
TOTAL, NONMILITARY		10,890,033.67	1,075,524.81	9,931,783.58	5,151,961.12	4,656,565.30	106,058.14	15,563,797.99	1,570,920.63
TOTAL, WAR DEPARTMENT		10,895,700.59	1,075,524.81	9,950,834.70	2,867,654.30*	3,363,050.12*	106,058.14	23,608,131.45	1,570,920.63

1/ Established in accordance with act of Jan. 31, 1942 (56 Stat. 32).
1a/ Transferred from Department of Justice and Treasury Department under Executive Orders 9095 and 9142, dated March 11, 1942 and April 21, 1942, respectively.
2/ Activities previously stated under this heading transferred under Executive Order 9070 dated Feb. 24, 1942, to National Housing Agency. See reorganization chart, pages 5-6.
2a/ For appropriated account see under general accounts, Federal Security Agency, and for principal account see under Treasury Department, trust accounts.
3/ This account was credited with $90,857.00 established from receipts and charged with $270,000.00 transferred, acts July 1, 1941 (55 Stat. 493) and Dec. 17, 1941 (55 Stat. 821), to "Saint Elizabeths Hospital, Federal Security Agency, 1942." (General account).
4/ Transferred to National Housing Agency, Federal Home Loan Bank Administration, under Executive Order 9070 dated Feb. 24, 1942.
5/ Established by Executive Order 9070 dated Feb. 24, 1942. See reorganization chart, pages 5-6. Administrative expense appropriation accounts of constituent agencies stated separately at the end of trust accounts.
6/ Pursuant to act cited in note 7, activity in this account has been transferred to and reflects in special deposit account below.
6a/ Includes $608,441.06 transferred, act Oct. 8, 1940 (54 Stat. 1012, sec. 607 (b)), from "National Service Life Insurance Appropriated Fund, Veterans' Administration, no year."
7/ This account established in accordance with act Feb. 10, 1942 (56 Stat. 87). Deposits to this account are not reflected in Part II, Details of Receipts.
7a/ Represents receipts of premiums, interest on investments, etc.
8/ See also appropriation account under general accounts.
9/ Includes $20,608.02 which was stated in 1941 as Special Deposit Account. See note 10.
10/ Balance in this account was consolidated into "Welfare and Recreational Association of Public Buildings and Ground, no year."
11/ Established under Executive Order 9069 dated Feb. 23, 1942. See reorganization chart, pages 5-6.
12/ Activities transferred to Agricultural Marketing Administration under Executive Order 9069 dated February 23, 1942. See reorganization chart, pages 5-6.
12a/ Accounts formerly stated under this heading are now stated under "Governmental Corporations and Agencies."
13/ Stated separately following trust accounts.
14/ Functions transferred to Navy Department and Treasury Department under Executive Order 9083 dated Feb. 28, 1942. See reorganization chart, pages 5-6.
15/ Transferred to Treasury Department under Executive Order 9083 dated Feb. 28, 1942.
16/ Includes $202.75 transferred, act June 26, 1934 (48 Stat. 1232, sec. 19), from the following no year accounts:

Unearned Proceeds, Land, etc., General Land Office:	
Anchorage, Alaska	$32.00
Billings, Montana	12.00
Carson City, Nevada	68.75
Cheyenne, Wyoming	10.00
Fairbanks, Alaska	10.00
Great Falls, Montana	20.00
Nome, Alaska	50.00

17/ Excludes $32.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
18/ Excludes $12.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
19/ Excludes $68.75 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
20/ Excludes $10.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
21/ Excludes $20.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
22/ Excludes $50.00 transferred to "Unearned Proceeds, Land, etc., General Land Office, no year." See note 16.
23/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), to the following accounts:

Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minors' Fund, no year	$2,974.86
Klamath Indians, Oregon, Revolving Loan Fund, no year	197,891.98

24/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), from "Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year."

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

25/ This account was credited with $103,471.71 transferred, act July 27, 1939 (53 Stat. 1129), from the following no year accounts:

Interest on Proceeds of Wind River Reservation, Wyoming	$6,382.84
Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming	79,284.31
Interest on Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming	15,633.78
Interest On Proceeds of Labor, Shoshone and Arapoho Indians, Wyoming	2,170.78

and charged with $100,000.00 transferred to "Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming, no year."

26/ Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year." See note 25.

27/ Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year." See note 25.

28/ Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year." See note 25.

29/ Includes $270,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1941" and excludes like amount transferred to the following accounts:

Indian Service Supply Fund, 1942	$200,000.00
Construction, etc., buildings and utilities, Indian Service, no year	70,000.00

30/ Transferred, acts Aug. 28, 1937 (50 Stat. 872) June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), from the following accounts:

Proceeds of Labor, Klamath Indians, Oregon, no year	$50,000.00
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year	1,776,322.91

31/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), from the following accounts:

Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year	$2,108.04
Interest on Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Judgment Fund, no year	197,891.96

32/ Transferred, acts June 25, 1938 (52 Stat. 1156) and Aug. 7, 1939 (53 Stat. 1252), to the following accounts:

Klamath Indians, Oregon, Revolving Loan Fund, no year	$2,108.04
Klamath Indians, Oregon, Capital Reserve Fund, no year	1,776,322.91

33/ Transferred, act July 27, 1939 (55 Stat. 1129), from the following accounts:

Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	25,000.00
Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	100,000.00

34/ This account was credited with $104,271.21 transferred, act July 27, 1939 (53 Stat. 1129), from the following accounts:

Proceeds of Wind River Reservation, Wyoming, no year	$38,500.00
Proceeds of Oil and Gas Leases, Wind River Reservation, Wyoming, no year	11,715.69
Proceeds of Labor, Shoshone and Arapoho Indians, Wyoming, no year	53,736.43
Fulfilling Treaties with Shoshone and Arapahoes in Wyoming, no year	319.09

and charged with $25,000.00 transferred to "Revolving Loan Fund, Shoshone Indians, Wind River Reservations, Wyoming, no year."

35/ Excludes $91,000.00 transferred, act July 27, 1939 (55 Stat. 1130), to the following accounts:

Interest on Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	$79,284.31
Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year	11,715.69

36/ This account was credited with appropriation of $2,411.98 and charged with $38,500.00 transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year."

37/ Excludes $50,000.00 transferred, act Aug. 28, 1937 (50 Stat. 872), to "Klamath Indians, Oregon, Capital Reserve Fund, no year."

38/ This account was credited with appropriation of $26,333.53 and charged with $53,736.43 transferred, act July 27, 1939 (53 Stat. 1130) to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, no year."

39/ Transferred to Office for Emergency Management, Executive Office of the President, under Executive Order 9142, dated April 21, 1942.

40/ Transferred from Treasury Department under Executive Order 8929 dated November 1, 1941.

41/ Transferred from Department of Commerce under Executive Order 9083 dated Feb. 28, 1942.

42/ Includes $550,000.00 transferred, act March 3, 1909 (35 Stat. 756), from "Navy Fines and Forfeitures, no year."

42a/ Accounts formerly stated under this head now stated under "Bureau of Naval Personnel."

42b/ Established pursuant to act May 13, 1942 (56 Stat. 171).

43/ Excludes $550,000.00 transferred, act March 3, 1909 (35 Stat. 756), to "Naval Hospital Fund, no year."

44/ The amount of $519,480.20 was appropriated and transferred to same account (transfer to Treasury), act April 10, 1935 (49 Stat. 149).

45/ Transferred, act April 10, 1935 (49 Stat. 149), from "Payment of Claims, Special Claims Commission, under article 2 of Convention, April 24, 1934, between the United States and Mexico, no year."

46/ This account was credited with appropriation of $6,509.08 and charged with $38,099.18 transferred to same account (Treasury Department) under Executive Order 9083 dated Feb. 28, 1942.

46a/ Represents activity in this account prior to transfer from Department of Commerce. See note 47.

47/ Transferred from Department of Commerce under Executive Order 9083 dated Feb. 28, 1942.

47a/ For general fund appropriation account, see under Federal Security Agency.

48/ Transferred to Navy Department under Executive Order 8929 dated November 1, 1941.

49/ Transferred, acts June 4, 1920 (41 Stat. 809), Feb. 21, 1931 (46 Stat. 1203) and June 26, 1934 (48 Stat. 1233, sec. 20), to "Soldiers' Home Permanent Fund, no year."

50/ The amount of $91.65 was appropriated and transferred under the acts cited in note 49, to "Soldiers' Home, Permanent Fund, no year."

51/ The amount of $36.36 was appropriated and transferred under the acts cited in note 49, to "Soldiers' Home Permanent Fund, no year."

52/ Transferred under the acts cited in note 49, to "Soldiers' Home Permanent Fund, no year."

53/ Includes $22,845.38 transferred, acts June 4, 1920 (41 Stat. 809) February 21, 1931 (46 Stat. 1203), and June 26, 1934 (48 Stat. 1233, sec. 20), from the following accounts:

Estates of Deceased Soldiers, United States Army,	1931	$40.74
do	1932	36.36
do	1933	91.65
do	1938	30.00
do	1939	22,646.63

a/ Includes $71,006,562.23 interest on investments.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 (SEE NOTE)									
OFFICE OF ADMINISTRATOR OF RENT CONTROL									
SALARIES AND EXPENSES									
	1942			$27,970.00	$27,225.01	$26,837.45		$744.99	$387.56
COLLECTION AND DISPOSAL OF REFUSE									
CLEANING STREETS									
	1942			514,800.00	505,300.95	445,096.27		9,499.05	60,204.68
	1941	$8,281.25	$25,619.86		8,047.05	33,666.91		23.20	
	1940	641.01					$641.01		
	1939				20.84*	20.84*	20.84		
						478,742.34			
COLLECTION AND DISPOSAL OF REFUSE EXPENSES									
	1942-43			26,776.00				26,776.00	
	1942			1,040,000.00	1,024,320.34	979,639.12		15,679.66	44,681.22
	1941	19,681.33	47,760.89		17,520.31	63,515.64		2,161.02	1,765.56
	1940	8,066.29	11.70		11.70*		8,077.99		
						1,043,154.76			
SALARIES									
	1942			138,335.00	137,752.49	135,921.71		582.51	1,830.78
	1941	350.51	1,285.91		1,270.91*	15.00		1,621.42	
	1940	1,131.41					1,131.41		
						135,936.71			
CONSTRUCTION, INCINERATOR FOR REFUSE									
	NO YEAR			1/ 291,750.00	75,001.55	2,019.13		216,748.45	72,982.42
STREET CLEANING, DISTRICT OF COLUMBIA									
	1925			6.08	6.08	6.08			
CONTINGENT AND MISCELLANEOUS EXPENSES									
ADVERTISING DELINQUENT TAXES									
	1942			2,500.00	1,828.80	1,828.80		671.20	
	1941		969.50		969.50*			969.50	
	1940	2,031.12					2,031.12		
						1,828.80			
ALLOWANCES FOR PRIVATELY OWNED MOTOR VEHICLES									
	1942			12,936.00	12,936.00	11,260.51			1,675.49
	1941		1,123.55		217.15*	906.40		217.15	
						12,166.91			
DISTRICT OFFICES, EXPENSES									
	1942			47,400.00	42,429.16	29,044.79		4,970.84	13,384.37
	1941	2,239.99	4,056.77		1,912.19	5,855.85		327.80	113.11
	1940	368.59			15.55	15.55	353.04		
						34,916.19			
EMERGENCY FUND									
	1942			3,500.00	2,900.00	2,181.33		600.00	718.67
	1941		2,151.64			1,628.59			523.05
	1940	.63					.63		
						3,809.92			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
CONTINGENT AND MISCELLANEOUS EXPENSES—CONTINUED									
GENERAL ADVERTISING									
	1942			$9,000.00	$8,000.00	$4,244.87		$1,000.00	$375.13
	1941	$500.00	$1,140.06		498.03	1,638.09		1.97	
	1940	600.56					$600.56		
						5,882.96			
JUDICIAL EXPENSES									
	1942			1,500.00	1,500.00	1,499.72			.28
	1941	3.00	.65	4,500.00	3,326.16	3,326.81		1,176.84	
	1940	205.70			20.00	20.00	185.70		
						4,846.53			
MOTOR VEHICLES									
	1942			66,715.00	61,249.22	53,333.20		5,465.78	7,916.02
	1941	4,387.83	5,896.29		2,042.09	6,902.17		2,345.74	1,036.21
	1940	307.29					307.29		
						60,235.37			
POSTAGE									
	1942			27,700.00	27,700.00	27,644.00			56.00
	1941	5,700.00	214.02		158.02*	56.00		5,858.02	
	1940	69.19					69.19		
						27,700.00			
PRINTING AND BINDING									
	1942-43			1,650.00				1,650.00	
	1942			62,500.00	62,500.00	59,895.52			2,604.48
	1941-42			2/ 9,989.34	9,976.21	9,976.21		13.13	
	1941	1,125.00	4,107.02	3/ 4,989.34*	3,864.34*	242.68			
	1940-41		4,003.89			4,003.89			
						74,118.30			
REFUND OF ASSESSMENTS									
	1940	55.22					55.22		
	1936-37			274.29	274.29	274.29			
	1934-35			54.15	54.15	54.15			
						328.44			
REFUND OF ERRONEOUS COLLECTIONS									
	1942			75,000.00	75,000.00	74,725.97			274.03
	1941		22.02	25,000.00	25,000.00	25,022.02			
						99,747.99			
COURTS									
BOARD OF INDETERMINATE SENTENCE AND PAROLE									
	1942			21,180.00	21,100.27	19,282.71		79.73	1,817.56
DISTRICT OF COLUMBIA SHARE OF EXPENSES OF UNITED STATES DISTRICT COURT AND COURT OF APPEALS									
	1941			508,807.99	508,807.99	508,807.99			
JUVENILE COURT: EXPENSES									
	1942			3,000.00	2,971.87	2,888.12		28.13	83.75
	1941	133.27	35.95	400.00	346.96	382.91		186.31	
	1940	42.13					42.13		
						3,271.03			
JURORS									
	1942			1,500.00	1,500.00	956.00			544.00
	1941		196.00	400.00	176.00	372.00		224.00	
	1940			16.00	16.00	16.00			
						1,344.00			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
COURTS—CONTINUED									
JUVENILE COURT—CONTINUED									
SALARIES	1942			$105,020.00	$105,000.00	$103,234.22		$20.00	$1,765.78
	1941		$818.73		818.73*			818.73	
	1940	$656.42					$656.42		
						103,234.22			
MUNICIPAL COURT:									
EXPENSES	1942			2,340.00	2,229.60	2,038.03		110.40	191.57
	1941	21.42	24.57	780.00	784.84	809.41		16.58	
	1940	33.75					33.75		
						2,847.44			
JURORS	1942			9,000.00	9,000.00	7,988.00			1,012.00
	1941		336.00	1,172.00	400.00	736.00		772.00	
	1940	148.00					148.00		
						8,724.00			
SALARIES	1942			89,445.00	89,000.00	82,745.04		445.00	6,254.96
	1941	565.00	270.18		270.18*			835.18	
	1940	3,103.27					3,103.27		
						82,745.04			
MUNICIPAL COURT OF APPEALS, SALARIES AND EXPENSES	1942-43			3,000.00				3,000.00	
POLICE COURT:									
BUILDING	NO YEAR	20,515.94						20,515.94	
EXPENSES	1942			3,582.00	3,460.40	3,251.57		121.60	208.83
	1941	38.67	261.08		24.02	285.10		14.65	
	1940	15.29					15.29		
						3,536.67			
SALARIES	1942			105,520.00	105,475.88	103,351.23		44.12	2,124.65
	1941		2,402.61		2,402.61*			2,402.61	
	1940	3,062.87					3,062.87		
						103,351.23			
WITNESSES AND JURORS	1942			25,000.00	24,984.00	19,042.25		16.00	5,941.75
	1941	1,500.00	5,643.50		3,749.00*	1,894.50		5,249.00	
	1940	9,318.25			26.25	26.25	9,292.00		
						20,963.00			
PROBATION SYSTEM, COURTS, DISTRICT OF COLUMBIA	1942			18,180.00	18,111.13	17,767.35		68.87	343.78
	1941	266.59	171.85		26.74*	145.11		293.33	
	1940	1,837.16					1,837.16		
						17,912.46			
ELECTRICAL DEPARTMENT									
ELECTRICAL DEPARTMENT:									
EXPENSES	1942			70,700.00	60,401.88	58,935.80		10,298.12	1,466.08
	1941	1,436.37	200.55		1,257.35	3,194.91		179.02	67.99
	1940	68.24			6.61	6.61	61.63		
						62,137.32			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
ELECTRICAL DEPARTMENT—CONTINUED									
ELECTRICAL DEPARTMENT—CONTINUED									
POLICE PATROL AND FIRE ALARM SYSTEMS									
	1942			$73,600.00	$69,176.24	$56,402.10		$4,423.76	$12,774.14
	1941	$2,068.70	$2,727.16		1,374.56	4,101.72		694.14	
	1940–41		157.01		157.01*			157.01	
	1940	777.01					$777.01		
						60,503.82			
SALARIES									
	1942			99,220.00	99,216.66	97,369.07		3.34	1,847.59
	1941	1,780.00	371.76		478.24*	106.48*		2,258.24	
	1940	1,789.74					1,789.74		
						97,262.59			
STREET LIGHTING									
	1942			794,900.00	768,398.41	640,227.49		26,501.59	128,170.92
	1941	4,614.83	64,404.36		3,824.78	66,855.32		790.05	1,373.82
	1940	1,045.36					1,045.36		
						707,082.81			
FIRE DEPARTMENT									
FIRE DEPARTMENT: BUILDING PLANS									
	1942			[a]/					
EXPENSES									
	1942–43			2,500.00				2,500.00	
	1942			203,025.00	134,864.05	109,691.49		68,160.95	25,172.56
	1941	25,901.89	37,732.78		11,138.21	43,753.83		14,763.68	5,117.16
	1940–41	200.00	328.44		199.93	528.37		.07	
	1940	4,746.89					4,746.89		
						153,973.69			
SALARIES									
	1942			2,172,765.00	2,172,000.00	2,139,198.42		765.00	32,801.58
	1941	11,720.00	2,615.77		2,507.45*	108.32		14,227.45	
	1940	24,701.61					24,701.61		
						2,139,306.74			
FREE PUBLIC LIBRARY									
BUILDING, PETWORTH BRANCH LIBRARY									
	NO YEAR	3,956.47						3,956.47	
FREE PUBLIC LIBRARY: BINDING									
	1942			30,000.00	29,075.00	26,201.69		925.00	2,873.31
	1941		1,815.31		114.54*	1,700.77		114.54	
	1940	25.14					25.14		
						27,902.46			
BOOKS AND PERIODICALS									
	1942			50,000.00	49,998.50	48,969.05		1.50	1,029.45
	1941	1,502.50	2,568.18		1,499.75	3,877.00		2.75	190.93
	1940	42.50					42.50		
						52,846.05			
EXPENSES									
	1942			35,125.00	31,741.87	27,773.58		3,383.13	3,968.29
	1941	10,078.16	2,558.83		9,919.97	11,981.48		158.19	497.32
	1940	504.44			300.00	300.00	204.44		
						40,055.06			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
FREE PUBLIC LIBRARY—CONTINUED									
FREE PUBLIC LIBRARY—CONTINUED									
NEW MAIN BUILDING	NO YEAR	$400,050.00	$97,430.78	5/ $316,440.00	$400,047.74	$402,503.19		$318,442.26	$94,975.33
NEW MAIN BUILDING, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942			6/ 18,500.00	18,500.00	1,251.14			17,248.86
NEW MAIN BUILDING PLANS	1939-42			6a/ 40,856.10	34,991.00	26,020.65		5,865.10	8,970.35
	1939-41	36,010.19	4,885.91	6b/ 40,856.10*	4,845.91*	40.00			
						26,060.65			
RENT OF BRANCHES	1942			5,760.00	5,760.00	5,100.00			660.00
	1941		480.00			480.00			
	1940	556.00					$556.00		
						5,580.00			
SALARIES	1942			452,040.00	449,998.34	429,769.19		2,041.66	20,229.15
	1941	392.91	21,228.10		1,165.39*	20,062.71		1,558.30	
	1940	615.49					615.49		
						449,831.90			
SITE FOR ANACOSTIA BRANCH	NO YEAR			30,000.00	25,000.00	15,634.20		5,000.00	9,365.80
GENERAL EXPENSES									
ADMINISTRATIVE EXPENSES, COMPENSATION TO INJURED EMPLOYEES IN THE DISTRICT OF COLUMBIA	1942			84,805.00	84,805.00	84,805.00			
ALCOHOLIC BEVERAGE CONTROL BOARD	1942			45,600.00	45,022.49	44,774.79		577.51	247.70
	1941	608.13	1,988.94		169.80*	1,819.14		777.93	
	1940	337.07					337.07		
						46,593.93			
ASSESSOR: EXPENSES	1940	10.97					10.97		
SALARIES	1942			292,335.00	291,716.79	281,343.13		618.21	10,373.66
	1941	182.96	4,971.41		4,867.91*	103.50		5,050.87	
	1940	4,822.65					4,822.65		
						281,446.63			
AUDITOR, SALARIES	1942			7/ 141,530.00	140,804.61	133,576.97		725.39	7,227.64
	1941		4,734.71		4,725.38*	9.33		4,725.38	
	1940	1,568.08					1,568.08		
						133,586.30			
CHIEF CLERK, ENGINEER DEPARTMENT, SALARIES	1942			30,895.00	30,895.00	30,521.57			373.43
	1941		319.98		319.98*			319.98	
	1940	31.64					31.64		
						30,521.57			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES—CONTINUED									
COLLECTOR: EXPENSES	1942-43			$5,700.00				$5,700.00	
	1942			10,228.00	$10,162.04	$10,107.57		65.96	$54.47
						10,107.57			
SALARIES	1942			8/ 57,640.00	57,619.59	56,833.40		20.41	786.19
	1941		$31.84		31.84 *			31.84	
	1940	$868.60					$868.60		
						56,833.40			
COMMISSION ON MENTAL HEALTH	1942			20,890.00	20,800.00	20,655.52		90.00	144.48
	1941		704.02		.28 *	703.74		28	
	1940	15.83					15.83		
						21,359.26			
CORONER: EXPENSES	1942			5,000.00	4,573.07	3,974.98		426.93	598.09
	1941	45.20	344.64	750.00	338.45	683.09		456.75	
	1940	1.31		64.19	65.50	65.50			
						4,723.57			
SALARIES	1942			14,620.00	14,600.00	13,976.75		20.00	623.25
	1941		151.40		151.40 *			151.40	
	1940	297.90					297.90		
						13,976.75			
CORONER'S OFFICE	1938			1.50	1.50	1.50			
	1935			1.50	1.50	1.50			
						3.00			
CORPORATION COUNSEL, SALARIES	1942			8a/ 131,400.00	129,815.05	127,932.83		1,584.95	1,882.22
	1941	1,121.25	334.27		160.94 *	173.33		1,282.19	
	1940	1,320.56					1,320.56		
						128,106.16			
DISTRICT BUILDINGS: EXPENSES	1942			9/ 121,385.00	109,054.38	94,653.77		12,330.62	14,400.61
	1941	11,370.86	11,412.91		8,575.01	19,190.37		2,795.85	797.55
	1940	640.92					640.92		
						113,844.14			
SALARIES	1942			10/ 261,757.00	260,675.97	249,464.91		1,081.03	11,211.06
	1941	317.68	13,406.08		104.23 33 *	2,982.75		10,741.01	
	1940	29.64					29.64		
						252,447.66			
EMPLOYEES' COMPENSATION FUND	NO YEAR	40.78	192.58	63,000.00	63,035.44	62,968.53		5.34	259.49
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA	1942			96,095.00	96,000.00	93,512.35		95.00	2,487.65
	1941		974.48		974.48 *			974.48	
	1940	141.36					141.36		
						93,512.35			
DEPARTMENT OF INSPECTIONS: ERECTION OF FIRE ESCAPES	1942			25,000.00	6,000.00			19,000.00	6,000.00

See footnotes on pages 556-557.

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES—CONTINUED									
DEPARTMENT OF INSPECTIONS—CONTINUED									
SALARIES	1942			$262,395.00	$262,000.00	$249,351.17		$395.00	$12,648.83
	1941	$6,376.74	$2,553.72		1,325.39*	558.12		7,702.13	670.21
	1940	1,998.87			1.58*	1.58*	$2,000.45		
						249,907.71			
SALARIES AND EXPENSES	1942			15,000.00	14,185.46	13,385.43		814.54	800.03
	1941	10.00	1,528.52		4.74	1,533.26		5.26	
						14,918.69			
DEPARTMENT OF INSURANCE, SALARIES	1942			27,265.00	27,265.00	26,935.21			329.79
	1941	1,128.66	207.55		207.55*			1,336.21	
	1940	361.88					361.88		
						26,935.21			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES	1942			15,280.00	15,280.00	15,039.53			240.47
MINIMUM WAGE BOARD, SALARIES	1941	301.66	563.91		170.25	734.16		131.41	
	1940	3.30					3.30		
						734.16			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES AND EXPENSES, DISTRICT OF COLUMBIA	1942			5,320.00	4,675.63	1,870.92		644.37	2,804.71
MUNICIPAL ARCHITECT, SALARIES	1942			69,410.00	69,400.00	68,971.63		10.00	428.37
	1941	1,433.07	3.87		3.87*			1,436.94	
	1940	52.97					52.97		
						68,971.63			
MUNICIPAL ARCHITECT'S OFFICE, CONSTRUCTION SERVICES	NO YEAR	48,287.08	21,788.16	11/ 103,616.44	99,893.85	99,067.72		52,009.67	22,614.29
MUNICIPAL CENTER	NO YEAR	147.94						147.94	
POUNDMASTER, SALARIES	1942			12,645.00	12,632.02	12,582.23		12.98	49.79
	1941	23.27	69.18		14.83	84.01		8.44	
	1940	205.59					205.59		
						12,666.24			
PUBLIC CONVENIENCE STATIONS, MAINTENANCE	1942			16,000.00	15,416.46	14,787.92		583.54	628.54
	1941	495.23	1,215.31		298.64	1,513.95		196.59	
	1940	24					24		
						16,301.87			
PUBLIC UTILITIES COMMISSION: EXPENSES	1942			1,500.00	1,437.22	1,268.88		62.78	168.34
	1941	126.63	158.40		120.37	278.77		6.26	
	1940	3.53					3.53		
						1,547.65			
SALARIES	1942			69,920.00	69,000.00	67,157.83		920.00	1,842.17
	1941	5,920.00	2,190.71		2,190.71*			8,110.71	
	1940	769.08					769.08		
						67,157.83			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 EXPENSES—CONTINUED									
PURCHASING DIVISION, SALARIES	1942			12/ $57,900.00	$57,839.69	$57,367.93		$60.31	$471.76
	1941		$274.10		274.10*			274.10	
	1940	$1,389.65					$1,389.65		
						57,367.93			
RECORDER OF DEEDS: EXPENSES	1942			14,100.00	13,687.09	11,327.57		412.91	2,359.52
	1941	203.55	5,125.40		56.13	4,717.84		147.42	463.69
	1940		208.31		208.31*		208.31		
						16,045.41			
RENT	1942			15,000.00	15,000.00	12,500.00			2,500.00
	1941		1,250.00			1,250.00			
						13,750.00			
SALARIES	1942			118,826.00	118,826.00	118,798.29			27.71
	1941		6.10						6.10
	1940	.40	64.38		64.38*		64.78		
						118,798.29			
REGISTER OF WILLS: EXPENSES	1942			13,120.00	12,848.67	9,843.30		271.33	3,005.37
	1941	99.22	2,562.13		73.66	2,635.79		25.56	
	1940	18.17					18.17		
						12,479.09			
SALARIES	1942			79,493.00	79,493.00	79,331.56			161.44
	1941		260.15		156.15*	104.00		156.15	
	1940	182.33					182.33		
						79,435.56			
SURVEYOR, SALARIES	1942			93,895.00	93,895.00	85,867.08			8,027.92
	1941	2,000.00	a/ 72.57		309.79	237.22		1,690.21	
	1940	2,967.43					2,967.43		
						86,104.30			
BOARD OF TAX APPEALS, SALARIES	1942			14,040.00	13,942.10	13,473.82		97.90	468.28
	1941	40.00	136.24		136.24*			176.24	
	1940	12.24					12.24		
						13,473.82			
WEIGHTS, MEASURES, AND MARKETS: EXPENSES	1942			9,425.00	9,314.48	8,427.29		110.52	887.19
	1941	198.60	618.43		115.52	733.95		83.08	
	1940	7,718.44					7,718.44		
						9,161.24			
SALARIES	1942			60,080.00	59,908.33	55,019.93		171.67	4,888.40
	1941	4.74	1,941.87		2,012.75*	70.88*		2,017.49	
	1940	311.47					311.47		
						54,949.05			
WHARVES, EXPENSES	1940	12.78					12.78		
ZONING COMMISSION	1942			12,420.00	12,046.69	10,857.46		373.31	1,189.23
	1941	20.87	234.86		19.37	254.23		1.50	
	1940	.54					.54		
						11,111.69			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
HEALTH DEPARTMENT									
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL	1942			$80,000.00	$70,000.00	$62,603.40		$10,000.00	$7,396.60
	1941		$22,925.40		4,221.10 *	18,704.30		4,221.10	
	1940			467.50	467.50	467.50			
						85,980.20			
CHILDREN'S HOSPITAL	1942			85,000.00	75,000.00	69,477.70		10,000.00	5,522.30
	1941		6,158.30			6,158.30			
	1940			6,723.20	6,723.20	6,723.20			
						82,359.20			
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1942			5,000.00	4,857.76	2,699.59		142.24	2,158.17
	1941	$70.40	419.93		17.57	437.50		52.83	
	1940	25.75					$25.75		
						3,137.09			
EASTERN DISPENSARY AND CASUALTY HOSPITAL	1942			70,000.00	70,000.00	52,156.75			17,843.25
	1941		15,392.95		4,212.70 *	11,180.25		4,212.70	
	1940	5,473.05					5,473.05		
						63,337.00			
GALLINGER MUNICIPAL HOSPITAL: BUILDINGS	NO YEAR	1,192.49						1,192.49	
EQUIPMENT	1940-41		386.95		326.35 *	60.60		326.35	
EXPENSES	1942			448,700.00	439,823.98	392,763.82		8,876.02	47,060.16
	1941	9,049.85	32,136.63		5,474.27	36,284.03		3,575.58	1,326.87
	1940	52.74					52.74		
						429,047.85			
REPAIRS, DOMESTIC SERVICE BUILDING	1942			1/ 76,584.38	20,000.00	20.70		56,584.38	19,979.30
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1942			11,000.00	3,371.60	3,105.38		7,628.40	266.22
	1941	6,505.04	8,297.16		435.31	4,454.24		6,069.73	4,278.23
	1940	118.78					118.78		
						7,559.62			
SALARIES	1942			864,925.00	800,757.59	804,650.41		64,167.41	2/ 3,892.82
	1941	2,157.13	1,808.22		316.58 *	1,491.64		2,473.71	
	1940	586.63					586.63		
						806,142.05			
TRAINING SCHOOL FOR NURSES	1942			600.00	600.00	587.70			12.30
	1941	138.94	51.31		111.09	162.40		27.85	
	1940	147.72					147.72		
						750.10			
GALLINGER MUNICIPAL HOSPITAL, DISTRICT OF COLUMBIA	1938			28.00	28.00	28.00			
HEALTH CENTER BUILDING	NO YEAR	1,000.00	2,007.73		527.57	2,535.30		472.43	

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
HEALTH DEPARTMENT—CONTINUED									
HEALTH DEPARTMENT: EXPENSES	1940	$8.781.27			$601.84	$601.84	$8179.43		
GENERAL ADMINISTRATION	1942			$90.042.00	90.000.00	82.722.90		$42.00	$7.277.10
	1941	2.180.00	$1.132.81		999.64*	133.17		3.179.64	
						82.856.07			
INSPECTIONS	1942			147.156.00	147.000.00	124.226.23		156.00	22.773.77
	1941	2.585.67	1.710.53		376.34	2.086.87		2.209.33	
						126.313.10			
LABORATORIES	1942			51.964.00	49.595.90	46.696.74		2.368.10	2.899.16
	1941	630.15	2.029.89		339.56	2.369.45		290.59	
						49.066.19			
MATERNAL AND CHILD HEALTH SERVICE	1940	49.79			5.00	5.00	44.79		
MEDICAL SERVICES	1942			468.032.00	442.639.62	421.020.57		25.392.38	21.619.05
	1941	5.815.46	11.176.96		5.097.98	14.427.91		717.48	1.847.03
						435.448.48			
SALARIES	1940	4.725.71					4.725.71		
HOSPITAL FOR THE INSANE	1934				17.75*	17.75*	17.75		
NORTHWEST HEALTH CENTER, BUILDING	NO YEAR			14/ 113.670.00	50.000.00	359.33		63.670.00	49.640.67
NORTHWEST HEALTH CENTER, SITE	1942			14.750.00				14.750.00	
PROVIDENCE HOSPITAL, REPAIRS AND IMPROVEMENTS	1941		12.875.77			10.680.21			2.195.56
SOUTHWEST HEALTH CENTER, FURNISHING AND EQUIPPING	1941	307.91	1.650.89		136.53*	1.514.36		444.44	
TUBERCULOSIS SANATORIA: BUILDINGS	NO YEAR	1.82						1.82	
EXPENSES	1942			264.000.00	263.893.62	236.423.56		106.38	27.470.06
	1941	453.681	11.865.17		371.854	15.073.57		81.827	510.14
	1940	10.991.65					10.991.65		
						251.497.13			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1942			15.673.00	14.963.73	6.000.70		709.27	8.963.03
	1941	516.38	333.89		384.40	718.29		131.98	
	1940	468.63					468.63		
						6.718.99			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
HEALTH DEPARTMENT—CONTINUED									
HEALTH DEPARTMENT—CONTINUED									
SALARIES	1942			$447,623.00	$447,000.00	$406,216.56		$623.00	$40,783.44
	1941	$2,760.00	$1,090.13		760.13*	330.00		3,520.13	
	1940	11,389.26					$11,389.26		
						406,546.56			
WASHINGTON HOME FOR INCURABLES									
	1942			15,000.00	15,000.00	13,805.19			1,194.81
	1941		1,210.65			1,210.65			
						15,015.84			
METROPOLITAN POLICE									
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1941	4.00	1,244.99		1,244.99*			1,248.99	
METROPOLITAN POLICE: BUILDINGS	NO YEAR	1,960.00	41.28		175.35	216.63		1,784.65	
METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1922				4.72*	4.72*	4.72		
METROPOLITAN POLICE: EXPENSES	1942-43			11,963.00				11,963.00	
	1942			261,340.00	236,473.06	191,351.64		24,866.94	45,121.42
	1941	14,753.78	26,110.76		9,669.12	31,219.42		5,084.66	4,560.46
	1940	326.56					326.56		
						222,571.06			
SALARIES	1942			15/ 4,000,692.00	3,712,491.80	3,815,504.96		288,200.20	a/ 103,013.16
	1941	3,375.77	22,771.05		35,446.01*	12,484.96*		38,821.78	a/ 190.00
	1940	36,970.01			972.87	972.87	35,997.14		
						3,803,992.87			
POLICEMEN AND FIREMEN'S RELIEF	1942			1,310,000.00	1,310,000.00	1,258,388.89			51,611.11
	1941		45,558.37		131.88*	45,426.49		131.88	
	1940	22.82					22.82		
						1,303,815.38			
MILITIA									
MILITIA	1942			33,152.00	25,030.95	24,994.63		8,121.05	36.32
	1941	4,005.44	19.01	1,409.18	5,239.74	5,258.75		174.88	
	1940	9.45					9.45		
						30,253.38			
MILITIA, ARMORY	NO YEAR	220,590.25	91,328.26	16/ 1,102,342.50	1,288,000.00	1,254,680.26		34,932.75	124,648.00

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
MILITIA—CONTINUED									
MILITIA, OPERATION AND MAINTENANCE, ARMORY	1942			$20,000.00	$2,013.14	$1,954.12		$17,986.86	$59.02
NATIONAL CAPITAL PARKS									
PARK POLICE: SALARIES	1942			179,375.00	175,000.00	170,404.35		4,375.00	459.65
	1941	$311.50	$2,366.35		2,366.35*			5,481.35	
	1940	170.00	252.52		252.52*		$422.52		
						170,404.35			
UNIFORMS AND EQUIPMENT	1942			16,255.00	13,395.00	11,593.44		2,860.00	1,801.56
	1941	495.92	3,555.14		200.00	3,261.75		295.92	493.39
	1940		15.96		15.96*		15.96		
						14,855.19			
PUBLIC PARKS: EXPENSES	1942			1/ 400,962.00	385,043.60	337,582.49		15,918.40	47,461.11
	1941	15,876.15	41,898.77		4,775.11	42,915.23		11,101.04	3,758.65
	1940	6,301.92	1,478.38		1,186.19*	292.19	7,488.11		
						380,789.91			
SALARIES	1942			367,705.00	360,637.98	347,260.17		7,067.02	13,377.81
	1941	4,538.73	2,318.32		5,682.93*	4,617.42*		10,221.66	1,252.81
	1940	8,431.30	1,382.04		1,382.04*		9,813.34		
						342,642.75			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	413.16	6,003.20			923.42		413.16	5,079.78
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, SALARIES AND EXPENSES	1942			41,230.00	40,779.13	40,165.75		450.87	613.38
	1941	416.66	1,690.10		102.32	1,402.32		314.34	390.10
	1940	369.33	584.97		584.67*	.30	954.00		
						41,568.37			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA	1942			300,000.00	300,000.00	300,000.00			
NATIONAL ZOOLOGICAL PARK									
NATIONAL ZOOLOGICAL PARK	1942			239,260.00	236,682.56	225,098.88		2,577.44	11,583.68
	1941	2,136.68	8,674.85		9.09	8,114.42		2,127.59	569.52
	1940	44.46			.91	.91	43.55		
						233,214.21			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 SCHOOLS									
EDUCATION OF DEAF, DUMB, AND BLIND	1942			$56,500.00	$56,500.00	$47,375.00			$9,125.00
	1941		$13,500.00		5,000.00*	8,500.00		$5,000.00	
	1940	$2,875.00					$2,875.00		
						55,875.00			
PUBLIC SCHOOLS: BUILDINGS AND GROUNDS	NO YEAR	498,096.97	477,015.46	18/ 2,134,539.62	600,061.09	796,907.73		2,032,575.50	280,168.82
	1942-43			45,000.00	20,000.00			25,000.00	20,000.00
						796,907.73			
EXPENSES	1942-44			310,000.00				310,000.00	
	1942-43			499,415.00				499,415.00	
	1942			868,460.00	789,083.54	741,119.47		79,376.46	47,964.07
	1941	27,684.69	98,602.42	6,400.00	27,903.87	125,889.63		6,180.82	616.66
	1940-41	775.73	3,135.03		562.99	3,698.02		212.74	
	1940	3,860.15	10,875.85		10,834.85*	41.00	14,695.00		
						870,748.12			
PLAYGROUNDS AND RECREATION CENTERS	1942			25,000.00	22,000.00	21,576.92		3,000.00	423.08
	1941	12,000.00	3,511.68		10,057.90	12,392.20		1,942.10	1,177.38
	1940	1,468.49					1,468.49		
						33,969.12			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1942-43			100,000.00				100,000.00	
	1942			19/ 508,062.81	493,572.36	437,396.09		14,490.45	56,176.27
	1941	1,031.14	73,799.02		272.75	71,027.65		758.39	3,044.12
	1940	2,541.30			20.27	20.27	2,521.03		
						508,444.01			
SALARIES	1942			9,544,151.00	9,499,970.00	9,458,523.81		44,181.00	41,446.19
	1941	44,393.15	13,245.78	386.00	7,526.28*	5,718.00		52,305.43	1.50
	1940	29,840.21					29,840.21		
						9,464,241.81			
SALARIES AND EXPENSES, COMMUNITY CENTER	1942			296,320.00	293,538.20	278,636.82		2,781.80	14,901.38
	1941	1,969.54	3,773.29		1,197.65	4,970.94		771.89	
						283,607.76			
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	152,963.32	94,363.67	290,000.00	200,000.00	182,048.98	7,416.34	235,546.98	112,314.69
TEACHERS' RETIREMENT APPROPRIATED FUND	1942			609,000.00	499,991.68	413,190.10		109,008.32	86,801.58
	1941	104,000.00	8,379.58	20/ 104,000.00*	8,081.21*	298.37		8,081.21	
	1940			21/ 93.52	93.52	93.52			
						413,581.99			
BOARD OF PUBLIC WELFARE									
AID FOR NEEDY BLIND PERSONS	1942			50,000.00	50,000.00	48,450.98			1,549.02
	1941	366.06	931.00		931.00*			1,297.06	
	1940	7,806.25			7.50*	7.50*	7,813.75		
						48,443.48			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
BOARD OF PUBLIC WELFARE—CONTINUED									
ASSISTANCE AGAINST OLD-AGE WANT	1942			$620,000.00	$619,565.00	$614,670.17		$435.00	$4,894.83
	1941	$39.75	$4,213.28		3,680.93*	517.35		3,720.68	15.00
	1940	34,126.99	602.55		602.55*		$34,729.54		
						615,187.52			
BURIAL OF INDIGENT SOLDIERS	1942			270.00	85.00	85.00		185.00	
	1941	45.00						45.00	
	1940	180.00					180.00		
						85.00			
COLUMBIA POLYTECHNIC INSTITUTE	1942			3,000.00	3,000.00	2,750.00			250.00
	1941		250.00			250.00			
						3,000.00			
DEPORTATION OF NONRESIDENT INSANE	1942			12,000.00	11,500.00	10,387.65		500.00	1,112.35
	1941	4,000.00	1,590.84		1,380.25	2,971.09		2,619.75	
	1940	1,529.36					1,529.36		
						13,358.74			
DISTRICT TRAINING SCHOOL: DORMITORY BUILDINGS	NO YEAR	9,029.24	21,524.91	22/ 67,900.00		1,329.49		76,929.24	20,195.42
EXPENSES	1942			133,500.00	127,002.88	113,128.64		6,497.12	13,874.24
	1941	327.26	8,750.90		2,661.96	11,354.69		612.30	58.17
	1940	254.23					254.23		
						124,483.33			
MILK HOUSE AND BARN	NO YEAR	1,000.00	873.83		961.71	1,835.54		38.29	
PURCHASE OF BUS	1942			1,500.00	1,474.54	1,474.54		25.46	
PURCHASE OF TRUCK	1941	72.99						72.99	
REPAIRS TO BRIDGES	1940	80.32					80.32		
REPAIRS, BUILDINGS AND GROUNDS	1942			7,500.00	4,519.20	3,916.39		2,980.80	602.81
	1941	97.75	661.43		20.31*	641.12		118.06	
	1940	69.34					69.34		
						4,557.51			
SALARIES	1942			184,670.00	183,917.92	157,667.04		752.08	26,250.88
	1941	55.00	9,956.80		3,185.65*	6,771.15		3,240.65	
	1940	1,913.41					1,913.41		
						164,438.19			
DIVISION OF CHILD-WELFARE: BOARD AND CARE OF CHILDREN	1942			320,315.00	312,997.31	256,864.38		7,317.69	56,132.93
	1941	46,019.69	16,853.16		35,604.69	52,136.28		10,415.00	321.57
	1940	882.06					882.06		
						309,000.66			
EXPENSES	1942			5,650.00	5,507.57	4,582.41		142.43	925.16
	1941	837.01	228.03		733.07	961.10		103.94	
	1940	15.94					15.94		
						5,543.51			

See footnoyes on pages 550-557

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
EDUCATION OF HANDICAPPED CHILDREN	1941		$46.61		$46.61*			$46.61	
EMERGENCY RELIEF OF RESIDENTS	1942			23/ $975,000.00	936,762.18	$867,630.71		38,237.82	$69,131.47
	1941	$7,078.88	13,345.05		11,773.91*	9,714.92*		18,852.79	11,286.06
	1940	34,204.01	1,647.51	24/ 25,000.00*	1,754.46*	254.46*	$10,958.47		147.51
	1939				365.80*	365.80*	365.80		
	1938				76.79*	76.79*	76.79		
	1937				14.00*	14.00*	14.00		
	1936				13.00*	13.00*	13.00		
						857,191.74			
EMERGENCY RELIEF OF RESIDENTS, FOOD STAMPS	1942			25/ 75,000.00				75,000.00	
FLORENCE CRITTENTON HOME AND SAINT ANNS INFANT ASYLUM AND MATERNITY HOSPITAL	1942			8,000.00	8,000.00	7,150.25			849.75
	1941		202.75			202.75			
						7,353.00			
FREEDMEN'S HOSPITAL	1941	9,148.51	28,382.57		1,708.71*	21,932.10		10,857.22	4,741.76
	1940	10,290.43	2,085.88	26/ 6,130.46*	1,970.49*	115.39	6,130.46		
	1938			27/ 217.64*	435.28*	435.28*	217.64		
	1937			28/ 151.19*	302.38*	302.38*	151.19		
	1936			29/ 48.51*	97.02*	97.02*	48.51		
						21,212.81			
FREEDMEN'S HOSPITAL: MISCELLANEOUS EXPENSES	1942			30/ 222,500.00	220,235.62	191,111.74		2,264.38	29,123.88
SALARIES	1942			31/ 431,005.00	425,997.47	416,474.25		5,007.53	9,523.22
HOME CARE FOR DEPENDENT CHILDREN	1942			213,000.00	211,090.45	199,997.49		1,909.55	11,092.96
	1941		3,215.16		3,218.16*	2,838.16*		3,218.16	2,835.16
	1940	45,673.80					45,673.80		
						197,159.33			
HOME FOR AGED AND INFIRM: ADDITION TO INFIRMARY BUILDING	NO YEAR	38.51						38.51	
EQUIPMENT AT POWER HOUSE	1942			2,030.00	2,030.00				2,030.00
EXPENSES	1942			135,100.00	135,070.76	93,472.88		29.24	41,597.88
	1941	1,889.61	3,439.43		1,838.12	5,114.91		51.49	162.64
	1940	118.37			5.49*	5.49*	123.86		
						98,582.30			
PURCHASE OF STATION WAGON	1941	52.50						52.50	

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
HOME FOR AGED AND INFIRM—CONTINUED									
REPAIRS, BUILDINGS AND GROUNDS	1942			$55,500.00	$32,367.10	$8,608.40		$23,132.90	$23,758.70
	1941	$16.08	$17.46		8.54	26.00		7.54	
	1940	5.20					$5.20		
						8,634.40			
SALARIES	1942			102,710.00	102,500.00	84,527.31		210.00	17,972.69
	1941	5,560.00	5,095.72		1,035.04*	4,060.68		6,595.04	
	1940	1,672.61					1,672.61		
						88,587.99			
INDUSTRIAL HOME SCHOOL: EXPENSES	1942			25,000.00	24,401.15	21,182.74		598.85	3,218.41
	1941	295.15	2,285.48		105.54	2,391.02		189.61	
	1940	169.65					169.65		
						23,573.76			
REPAIRS, BUILDINGS AND GROUNDS	1942			4,000.00	3,690.64	3,349.67		309.36	340.97
	1941	473.21	180.35		440.10	620.45		33.11	
	1940	.77					.77		
						3,970.12			
SALARIES	1942			41,290.00	41,200.00	35,919.17		90.00	5,280.83
	1941	1,430.00	2,000.26		193.06*	1,807.20		1,623.06	
	1940	894.50					894.50		
						37,726.37			
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: EXPENSES	1942			34,000.00	33,933.04	30,656.74		66.96	3,276.30
	1941	711.09	2,219.14		537.37	2,756.51		173.72	
	1940	102.35					102.35		
						33,413.25			
PURCHASE OF IRONER	1942			3,130.00	3,130.00				3,130.00
PURCHASE OF REFRIGERATOR	1941		850.00		134.00*	716.00		134.00	
PURCHASE OF SHOE STITCHER, ETC.	1942			858.00	858.00	380.55			477.45
REPAIRS, BUILDINGS AND GROUNDS	1942			3,900.00	3,666.23	2,784.01		233.77	882.22
	1941	237.31	210.70		211.16	421.86		26.15	
	1940	111.39					111.39		
	1939-40	78.21					78.21		
						3,205.87			
SALARIES	1942			41,815.00	41,800.00	39,472.61		15.00	2,327.39
	1941	1,505.00	1,855.85		196.02*	1,659.83		1,701.02	
	1940	1,118.24					1,118.24		
						41,132.44			
VOCATIONAL BUILDING	NO YEAR	394.53			100.00	100.00		294.53	
JAIL: ADDITION	NO YEAR	50,180.00	79,695.92		45,000.00	113,935.95		5,180.00	10,759.97

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
JAIL—CONTINUED									
CONSTRUCTION OF WALL	1942			32/ $29,463.75	$7,000.00	$6,718.56		$22,463.75	$281.44
EXPENSES	1942			87,850.00	79,295.85	72,315.29		8,554.15	6,980.56
	1941	$8,922.75	$2,545.29		7,871.87	10,417.16		1,050.88	
	1940	12,903.01			2.75	2.75	$12,900.26		
						82,735.20			
SALARIES	1942			108,440.00	108,000.00	100,066.64		440.00	7,933.36
	1941	4,940.00	699.35		668.03*	31.32		5,608.03	
	1940	3,785.41					3,785.41		
						100,097.96			
MUNICIPAL LODGING HOUSE	1942			7,935.00	7,064.31	6,625.16		870.69	439.15
	1941	695.94	578.26		113.13	691.39		582.81	
	1940	459.55					459.55		
						7,316.55			
NATIONAL LIBRARY FOR THE BLIND	1942			5,000.00	5,000.00	2,500.00			2,500.00
	1941		1,250.00			1,250.00			
						3,750.00			
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT	1942			80,300.00	75,000.00	69,666.00		5,300.00	5,334.00
	1941	6,250.00	17,706.00		11,178.00*	6,528.00		17,428.00	
	1940	602.00					602.00		
						76,194.00			
NATIONAL TRAINING SCHOOL FOR GIRLS	1942			41,920.00	33,474.89	31,890.99		8,445.11	1,583.90
	1941	1,435.76	625.76		1,099.28	1,725.04		336.48	
	1940-41		152.05		10.35*	141.70		10.35	
	1940	72.16					72.16		
						33,757.73			
NATIONAL TRAINING SCHOOL FOR GIRLS, SITE	1940	10,000.00					10,000.00		
PENAL INSTITUTIONS, CONSTRUCTION	NO YEAR			166,900.00	50,551.17	27,907.92		116,348.83	22,643.25
PUBLIC EMPLOYMENT SERVICE	1941		592.66		.37*	592.29		.37	
	1940	255					255		
						592.29			
BOARD OF PUBLIC WELFARE, SALARIES	1942			166,200.00	166,000.00	154,943.80		200.00	11,056.20
	1941	1,900.00	625.78		100.28*	525.50		2,000.28	
	1940	16,526.86					16,526.86		
						155,469.30			
RECEIVING HOME FOR CHILDREN, CONSTRUCTION, EQUIPMENT, AND REPAIRS	NO YEAR			121,300.00	50,000.00	82.72		71,300.00	49,917.28
ST. ELIZABETHS HOSPITAL, SUPPORT OF INSANE	1942			2,956,500.00	2,956,500.00	2,868,813.00			87,687.00
	1941		32,470.60		17,665.20*	14,805.40		17,665.20	
	1940	14,346.00					14,346.00		
						2,883,618.40			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE—CONTINUED									
SOUTHERN RELIEF SOCIETY									
	1942			$10,000.00	$10,000.00	$8,827.98			$1,172.02
	1941		$834.37		1.04*	833.33		$1.04	
	1940	$0.04					$0.04		
						9,661.31			
SUPPORT OF CONVICTS									
	1942			120,730.00	120,722.30	88,132.76		7.70	32,589.54
	1941	40,733.67	46,409.42		40,730.52	91,160.83		3.15	a/ 4,020.89
	1940	18,152.22		34,947.03	53,099.25	53,099.25			
	1938			170.14	170.14	170.14			
						232,562.98			
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS									
	1942			17,505.00	17,433.91	16,143.18		71.09	1,290.73
	1941	682.14	474.58		599.78	1,074.36		82.36	
	1940	104.58					104.58		
						17,217.54			
TRANSPORTATION OF INDIGENT PERSONS									
	1939				10.00*	10.00*	10.00		
TRANSPORTATION OF INDIGENT NONRESIDENT PERSONS									
	1942			20,165.00	16,969.83	13,913.48		3,195.17	3,056.35
TRANSPORTATION OF NONRESIDENT AND INDIGENT PERSONS									
	1941	1,868.60	4,196.18		316.30*	811.03		5,031.90	221.85
	1940	319.88	235.35		236.34*	.99*	343.22		
						810.04			
VOCATIONAL REHABILITATION									
	1942			25,000.00	25,000.00	25,000.00			
	1940				386.00*	386.00*	386.00		
	1939				2,762.51*	2,762.51*	2,762.51		
						21,851.49			
WAR VETERANS SERVICE OFFICE, DISTRICT OF COLUMBIA									
	1934			43.63	43.63	43.63			
WORKHOUSE AND REFORMATORY									
	1933				10.08*	10.08*	10.08		
WORKHOUSE AND REFORMATORY: BUILDINGS									
	NO YEAR	61,330.93	44,299.67		405.05.51	52,883.74		20,825.42	31,921.44
DETENTION OF CHILDREN									
	1942			37,870.00	36,523.11	35,196.84		1,346.89	1,326.27
	1941	2,735.79	1,849.67		1,383.57	2,648.22		1,352.22	585.02
	1940	494.61					494.61		
						37,845.06			
EXPENSES									
	1942			497,600.00	486,892.63	461,689.21		10,707.37	25,203.42
	1941	12,806.93	23,005.51		12,274.37	34,549.99		532.56	729.89
	1940	15,888.24					15,888.24		
						496,239.20			
REPAIRS, BUILDINGS AND GROUNDS									
	1942			27,000.00	25,827.69	25,121.61		1,172.31	706.08
	1941	1,651.94	2,549.49		739.37	3,288.86		912.57	
	1940	149.06					149.06		
						28,410.47			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942--Trust Accounts--Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
BOARD OF PUBLIC WELFARE--CONTINUED									
WORKHOUSE AND REFORMATORY--CONTINUED									
REPLACING DREDGE	1940	$56.58					$56.58		
SALARIES	1942			$554,943.00	$550,000.00	$516,128.58		$4,943.00	$33,871.42
	1941	12,778.05	$26,838.22		4,278.65*	22,559.57		17,056.70	
	1940	13,783.57					13,783.57		
						538,688.15			
WORKING CAPITAL FUND	1942			30,000.00	15,104.39	35,469.35*		14,895.61	50,573.74
	1941	21,881.11	50,586.93		2,826.22*	40,151.48		24,711.33	7,609.23
	1940	39,534.36			8,391.46	8,391.46	31,142.90		
						13,073.59			
RECREATION DEPARTMENT									
RECREATION BOARD, SALARIES AND EXPENSES	1942-43			1,000.00				1,000.00	
SEWERS									
MOSQUITO CONTROL	1942			12,000.00	10,973.00	8,426.64		1,027.00	2,546.36
	1941	320.38	2,764.23		1,045.00*	1,719.23		1,365.38	
	1940	514.85		33/ 5.05			519.90		
						10,145.87			
MOSQUITO CONTROL, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1940	5.05		34/ 5.05*					
NATIONAL INDUSTRIAL RECOVERY, DISTRICT OF COLUMBIA, SEWER CONSTRUCTION	1933-39	48,440.49		35/ 48,440.49*					
POTOMAC RIVER POLLUTION CONTROL	1942			3,600.00	3,600.00	3,600.00			
	1941	3,600.00						3,600.00	
						3,600.00			
SEWAGE DISPOSAL SYSTEM	1942			54,000.00	52,000.00	39,682.17		2,000.00	12,317.83
SEWAGE TREATMENT PLANT, MAINTENANCE	1942			200,000.00	193,707.65	170,884.92		6,292.35	22,822.73
	1941	33,809.74	8,593.81		20,279.60	18,256.14		13,530.14	10,617.27
	1940	41,505.72					41,505.72		
						189,141.06			
SEWERS	1930			80.41	80.41	80.41			
	1928			36.17	36.17	36.17			
						116.58			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
SEWERS—CONTINUED									
SEWERS: ASSESSMENT AND PERMIT WORK	1942-43			$350,000.00	$75,000.00	$4,464.75		$275,000.00	$70,535.25
	1942			500,000.00	442,834.35	423,388.95		57,165.65	19,445.40
	1941-42	$25,000.00	$75,000.00		23,000.00	95,108.18		2,000.00	2,891.82
	1941	73,872.00	13,228.95		72,077.40	82,334.22		1,794.60	2,972.13
	1940	1,195.95					$1,195.95		
						605,296.10			
SALARIES	1942			183,860.00	183,568.20	170,927.25		291.80	12,640.95
	1941	5,314.33	482.37		482.37*			5,796.70	
	1940	4,519.29					4,519.29		
						170,927.25			
SEWERS AND BASINS, CLEANING AND REPAIRING	1942			228,700.00	223,208.04	199,839.42		5,491.96	23,368.62
	1941	5,928.19	10,716.26		5,726.59	15,875.03		201.60	567.82
	1940	672.84					672.84		
						215,714.45			
SEWERS AND BASINS, CONSTRUCTION	1942			350,000.00	308,491.67	255,807.58		41,508.33	52,684.09
	1941	2,170.31	21,766.43		666.17*	19,642.24		2,836.48	1,458.02
	1940	511.79					511.79		
						275,449.82			
MISCELLANEOUS ACCOUNTS									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1942			849,640.00	849,640.00	849,640.00			
IMPROVEMENT OF WASHINGTON CHANNEL	NO YEAR			36/					
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR		19,200.01	37/ 64,000.00	64,000.00	19,200.01			64,000.00
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1922				.66*	.66*	.66		
INCREASING WATER SUPPLY, DISTRICT OF COLUMBIA	NO YEAR				6.00*	6.00*		6.00	
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	92.80		80,772.98	80,772.98	80,764.66		92.80	8.32
PAYMENT OF INTEREST, LOAN FROM P. W. A	1940	4.74					4.74		
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (50 PERCENT) (PERMANENT APPROPRIATION)	NO YEAR	8,151.81	29,420.76		8,059.65	24,969.53		92.16	12,510.88

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	$2.883.19	$4.664.41	$65.000.00	$ 30.000.00	$ 15.833.61		$ 37.883.19	$ 18.830.80
	1941		17.814.02			8.406.54			9.407.48
	1940		97.87		97.87*		$ 97.87		
						24.240.15			
REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM P. W. A.	1942			690.000.00	690.000.00	690.000.00			
	1940	162.70					162.70		
						690.000.00			
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	50.00		38/ 600.00	600.00	600.00		50.00	
SPONSORS' CONTRIBUTIONS TO W. P. A., NONCONSTRUCTION PROJECTS	1942			170.000.00	159.818.30	130.996.22		10.181.70	28.822.08
	1941	17.297.50	14.535.00		15.206.34	28.066.00		2.091.16	1.675.34
	1940	40.445.07					40.445.07		
						159.062.22			
SPECIAL ACCOUNTS:									
ADMINISTRATIVE EXPENSES, DISTRICT OFFICE, HIGHWAY FUND	1942			39/					
DEPARTMENT OF VEHICLES AND TRAFFIC: EXPENSES, HIGHWAY FUND	1942			40/ 156.462.31	156.462.31	139.069.29			17.393.02
	1941	10.213.07	3.511.38	40/ 5.000.00	13.209.04	15.716.21		2.004.03	1.004.21
	1940	468.38		40/ 812.33	1.280.71	1.280.71			
						156.066.21			
SALARIES, HIGHWAY FUND	1942			40/ 196.000.00	196.000.00	192.042.95			3.957.05
	1941		542.98		353.07*	189.91		353.07	
	1940	1.571.46		41/ 1.571.46*					
						192.232.86			
MOTOR VEHICLE PLATES, HIGHWAY FUND	1942			40/ 22.000.00	22.000.00	19.565.18			2.434.82
	1941	4.37						4.37	
	1940	.05		41/ .05*					
						19.565.18			
HIGHWAY DEPARTMENT, SALARIES, HIGHWAY FUND	1942			40/ 255.000.00	254.582.66	249.108.17			5.474.49
	1941	181.73	505.31		31.95	537.26		417.34	
	1940	3.439.00		41/ 3.439.00*				149.78	
						249.645.43			
HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES	NO YEAR	742.749.59		42/ 460.414.86				1.203.164.45	
MAINTENANCE OF VEHICULAR ROADS, PUBLIC PARKS, HIGHWAY FUND	1942			43/					

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants - issued basis	Expenditures in 1942: Checks - issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942: On books of Treasury	Unexpended balances, June 30, 1942: To credit of disbursing officers
MISCELLANEOUS ACCOUNTS—CONTINUED									
SPECIAL ACCOUNTS—CONTINUED									
POLICE CONTROL OF HIGHWAY TRAFFIC, HIGHWAY FUND	1942			44/					
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1942			40/ $1,500.00	$1,500.00	$1,090.95			$409.05
	1941		$276.46		276.46*			$276.46	
	1940	$12.64		41/ 12.64*					
						1,090.95			
STREET IMPROVEMENTS, HIGHWAY FUND	1942-44			40/ 200,000.00	200,000.00	91,737.00			108,263.00
	1942-43			40/ 450,000.00	254,705.13	232,370.06		195,294.87	22,335.07
	1942			40/ 3,600,000.00	3,396,801.94	3,083,045.27		203,198.06	313,756.67
	1941-42		100,000.00	40/ 150,000.00	149,939.95	247,509.10		60.05	2,430.85
	1940-42	204,930.45	165,080.61		90,736.26	215,302.91		114,194.19	40,513.96
	1940-41	90,438.79	206,549.84	40/ 202,381.59	243,854.37	423,892.52		48,966.01	26,511.69
	1940	4,209.51	7,834.17	41/ 9,697.02*	5,487.51*	2,346.66			
	1938-40	3.89		41/ 34*	32.55	32.55			
						4,296,236.07			
TREES AND PARKINGS: EXPENSES, HIGHWAY FUND	1942			40/ 124,637.30	124,637.30	117,659.83			6,977.47
	1941	606.37	2,284.73	40/ 933.35	400.49	2,689.92		1,139.23	a/ 4.70
	1940	454.32		41/ 447.12*	7.20	7.20			
						120,356.95			
SALARIES, HIGHWAY FUND	1942			40/ 27,500.00	27,500.00	26,818.77			681.23
	1941		95.15		95.15*			95.15	
	1940	30.32		41/30.32*					
						26,818.77			
JUDGMENTS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR			40/ 15,695.51	15,695.51	12,660.00			3,035.51
WASHINGTON AQUEDUCT	1942			45/ 581,325.00	479,314.88	651,803.23		102,010.12	a/ 172,488.35
	1941-42		5,816.00	45/ 64,000.00	60,030.41	56,322.44		3,969.59	9,523.97
	1941	49,872.66	a/ 11,754.84		49,766.20	37,439.43		106.46	571.93
	1940	710.37	871.23	46/ 1,581.60*	871.23*				
						745,565.10			
WASHINGTON AQUEDUCT: FENCING	1941		56,870.29			51,163.50			5,706.79
MCMILLAN FILTER PLANT, FILTERED WATER RESERVOIR	NO YEAR			45/ 530,000.00	500,000.00	322,383.17		30,000.00	177,616.83
PLAN FOR WATER SUPPLY	1942-43			45/ 20,000.00		3,323.32		20,000.00	a/ 3,323.32
	1941-42		6,554.31			5,276.49			1,277.82
						8,599.81			
REPLACEMENTS	1942-43			45/ 145,000.00	135,000.00	53,047.87		10,000.00	81,952.13
	1941	15,000.00	21,391.45		15,000.00	29,719.02			6,672.43
	1940		6,659.88	46/ 4,752.52*	4,752.52*	1,907.36			
						84,674.25			
WATER FUND	NO YEAR	201,892.93		47/ 472,260.15*				270,367.22	

See footnotes on pages 556-557

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
SPECIAL ACCOUNTS—CONTINUED									
WATER FUND, INVESTMENTS									
	1941				$203.80*	$203.80*		$203.80	
	1940	$6435.91		46/ $6435.91*					
						203.80*			
REFUNDING WATER RENTS									
	1942			45/ 3500.00	3500.00	3498.86			$1.14
	1941		$0.05		.05*			.05	
	1940	1.00		46/ 1.00*					
						3498.86			
WATER DEPARTMENT: DISTRIBUTION SYSTEM, EXPENSES									
	1942			45/ 354020.00	348907.63	322761.05		5112.37	26146.58
	1941	6705.51	14748.56		1522.60	11656.84		5182.91	4614.32
	1940	4190.80		46/ 4171.20*	19.60	19.14			.46
						334437.03			
DISTRIBUTION SYSTEM, EXTENSION									
	1942-43			45/ 100000.00	100000.00	14232.50			85767.50
	1942			45/ 475000.00	464884.46	440989.59		10115.54	23894.87
	1941-42		49501.05	45/ 25000.00	24765.69	60943.75		234.31	13322.99
	1941	18065.01	23134.77	45/ 9342.51	2463952	46332.69		2768.00	1441.60
	1940	832.20		46/ 832.20*					
						562498.53			
HYDRANTS									
	1942			45/ 22500.00	22382.32	22025.91		117.68	356.41
	1941	4704.79	a/ 1184.31		3926.78	2742.47		778.01	
						24768.38			
MAINS, CONSTRUCTION									
	NO YEAR	5229.09						5229.09	
	1942-43			45/ 40000.00	40000.00	721.97			39278.03
	1942			45/ 141000.00	141000.00	103534.56			37465.44
	1941-42		129681.24	45/ 80000.00	80000.00	142363.90			67317.34
	1940-41		1170.00		211.28*	958.72		211.28	
						247579.15			
MAINS, REPLACEMENT									
	1942			45/ 150000.00	150000.00	144180.39			5819.61
	1941	4774.40	a/ 1861.08		4464.00	2602.92		310.40	
	1940	417.69		46/ 417.69*					
						146783.31			
METERS									
	1942			45/ 115000.00	107657.46	97478.04		7342.54	10179.42
	1941	993.96	1092.48		718.51*	373.97		1712.47	
	1940	823.80		46/ 823.80*					
						97852.01			
PROTECTIVE FENCING, ETC,									
	1942			45/ 10000.00	10000.00	9321.96			678.04
PUMPS, ANACOSTIA AND RENO STATIONS									
	1942			48/ 40000.00	40000.00	15590.16			24409.84
	1941		6458.62	45/ 4000.00	4000.00	8400.61			2058.01
						23990.77			
RESERVOIR, GROUNDS OF SOLDIERS HOME									
	1939-40	3140.62		46/ 3140.62*					
SALARIES									
	1942			45/ 210000.00	209466.85	198331.62		533.15	11135.23
	1941	383.31	1276.94		1167.12*	109.82		1550.43	
	1940	9910.65		46/ 9910.65*					
						198441.44			

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
TRUST ACCOUNTS:									
BLACK OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR			$600,000.00	$571,645.20	$334,391.27		$28,354.80	$237,253.93
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR:									
DISTRIBUTIVE OCCUPATIONS	NO YEAR	$ 1,915.64	$ 2,410.68	5,940.06	7,000.00	8,506.65		855.70	904.03
HOME ECONOMICS	NO YEAR		249.82	19,959.15	19,800.00	19,275.82		159.15	774.00
TEACHER TRAINING	NO YEAR	328.87	2,187.43	7,909.70	8,200.00	8,234.21		38.57	2,153.22
TRADE AND INDUSTRY	NO YEAR	863.56	901.11	19,207.93	19,800.00	19,579.42		271.49	1,121.69
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOANS AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR			533,812.50	480,000.00	868.00		53,812.50	479,132.00
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	4,718.74	1,340.60		274.58	1,262.50		4,444.16	352.68
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHAL, MUNICIPAL COURT	NO YEAR	10,000.00		7,000.00	15,000.00	15,000.00		2,000.00	
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD-WELFARE SERVICES	NO YEAR	4,739.79	2,938.93	11,896.01	15,000.00	15,404.50		1,635.80	2,534.43
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	32,195.22	3,451.74	69,219.00	76,514.40	74,101.31		24,899.82	5,864.83
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	25,301.13	4,741.63	60,933.65	44,914.91	47,706.22		41,319.87	1,950.32
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT: PUBLIC HEALTH WORK	NO YEAR	17,690.80	2,769.59	72,200.00	80,580.08	76,807.41		9,310.72	6,542.26
VENEREAL DISEASE CONTROL	NO YEAR	5,084.22	8,504.74	65,000.00	63,294.75	55,379.95		6,789.47	16,419.54
GRANTS BY SOCIAL SECURITY BOARD: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	665.57	8,771.19	313,226.17	313,627.65	309,337.42		264.09	13,061.42

See footnotes on pages 556-557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
TRUST ACCOUNTS—CONTINUED									
GRANTS BY SOCIAL SECURITY BOARD—CONTINUED									
AID TO DEPENDENT CHILDREN	NO YEAR	$ 768.18	$ 14,408.30	$ 263,823.61	$ 261,830.94	$257,864.31		$ 2,760.85	$18,374.93
AID TO THE BLIND	NO YEAR	305.53	1,984.11	49,329.63	49,633.91	51,551.36		1.25	66.66
OLD-AGE ASSISTANCE	NO YEAR	3,224.95	14,115.64	571,245.26	568,593.59	569,658.92		5,876.62	13,050.31
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	19,404.16	9,124.62	72,509.57	75,000.00	75,721.47		16,913.73	8,403.15
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION:									
DISTRICT TRAINING SCHOOL, HOSPITAL AND ADMINISTRATION BUILDING	NO YEAR	300.00		49/ 307.60*	7.60*	7.60*			
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1,472.18	277,938.95	50/ 80,000.00	80,000.00	341,207.75		1,472.18	16,731.20
FIRE ALARM SYSTEM	NO YEAR	69.84		49/ 69.84*					
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	1,096.65	44,182.94	49/ 13,000.00*	13,000.00*	24,425.80		1,096.65	6,757.14
JUVENILE COURT BUILDING	NO YEAR		5,482.99	49/ 4,500.00*	4,500.00*	256.98			726.01
MUNICIPAL CENTER BUILDING	NO YEAR	1,862.52	538,501.99	50/ 125,000.00	124,914.18	608,993.87		1,948.34	54,422.30
MUNICIPAL COURT BUILDING	NO YEAR		906.44	49/ 1,720.58*	1,720.58*	964.14*			150.00
MUNICIPAL IMPROVEMENTS	NO YEAR	133,116.51		51/ 132,188.21*				928.30	
PENAL INSTITUTION, WATER AND SEWER FACILITIES	NO YEAR		2,920.81	49/ 716.72*	716.72*	2,204.09			
PUBLIC SCHOOLS, CONSTRUCTION	NO YEAR	235.41	3,821.41	49/ 2,497.05*	2,261.64*	1,559.77			
RECORDER OF DEEDS BUILDING, EQUIPMENT, ETC.	NO YEAR	4,976.63	103,047.15	290,000.00	269,973.47	352,039.55		25,003.16	20,981.07
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	476,826.37	28,629.33	810,065.88	923,970.71	833,957.75		362,921.54	118,642.29

See footnotes on pages 556 557.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
MISCELLANEOUS ACCOUNTS—CONTINUED									
TRUST ACCOUNTS—CONTINUED									
PERMIT FUND	NO YEAR	$1.896.79		$765.00	$765.00	$765.00		$1.896.79	
PUBLIC WORKS. LOANS BY PUBLIC WORKS ADMINISTRATION: ADULT TUBERCULOSIS SANATORIUM	NO YEAR	21.071.75						21.071.75	
SEWAGE DISPOSAL PLANT	NO YEAR	66.315.01						66.315.01	
RELIEF AND REHABILITATION. DISTRICT OF COLUMBIA WORKMENS COMPENSATION ACT	NO YEAR	4.127.67	$360.139	7.102.07	7.000.00	6.092.19		4.229.74	$450.920
SURPLUS FUND	NO YEAR	38.773.80	70.654.25	70.222.00	100.000.00	115.655.00		8.995.80	54.999.25
TEACHERS RETIREMENT FUND, DEDUCTIONS	NO YEAR	218.651.64	15.256.61	499.011.09	538.100.31	526.763.30		179.562.42	26.593.62
TEACHERS' RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	40.931.54		52/ 197.697.39	224.500.00	224.500.00		14.128.93	
UNCLAIMED CONDEMNATION AWARDS, ROCK CREEK AND POTOMAC PARKWAY COMMISSION	NO YEAR	294.00						294.00	
VOCATIONAL EDUCATION, DEFENSE WORKERS, DISTRICT OF COLUMBIA	1942			232.168.86	226.241.36	182.611.04		5.927.50	436.30.32
	1941	70.074.95	76.277.92		61.333.67	85.916.44		8.741.28	51.695.15
						268.527.48			
WASHINGTON REDEMPTION FUND	NO YEAR	26.783.73	31.155.30	362.466.01	367.000.00	359.575.62		22.249.74	38.579.68
SPECIAL DEPOSIT ACCOUNTS			196.038.75			48.122.86*			244.161.61
TOTAL, DISTRICT OF COLUMBIA		5.601.320.64	4.587.893.00	63.273.725.68	59.180.899.85	58.222.995.41	$591.929.33	9.102.217.14	5.545.797.44
DEDUCT UNITED STATES SHARE: GOVERNMENT CONTRIBUTION				6.000.000.00	6.000.000.00	6.000.000.00			
REGULAR DIVIDED ACCOUNTS		13.795.38	29.944.60	222.178.95	227.949.92	235.741.71	2.15	8.022.26	22.152.81
TOTAL, UNITED STATES SHARE		13.795.38	29.944.60	6.222.178.95	6.227.949.92	6.235.741.71	2.15	8.022.26	22.152.81
DISTRICT OF COLUMBIA SHARE—TRUST ACCOUNTS CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		5.587.525.26	4.557.948.40	57.051.546.73	52.952.949.93	51.987.253.70	591.927.18	9.094.194.88	5.523.644.63

See footnotes on pages 556-557.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

District of Columbia—Footnotes

1/ Excludes $8,250.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

2/ Includes $4,989.34 transferred from "Printing and Binding, District of Columbia, 1941," act July 1, 1941 (55 Stat.504).

3/ Transferred to the 1941-42 account. See note 2.

4/ Includes $2,028.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

4a/ This account was credited with appropriation of $2,000.00 and was charged with like amount transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

5/ Excludes $21,560.00 transferred, acts July 1, 1941 (55 Stat. 501) and May 12, 1941 (55 Stat. 187), to the following accounts:

Municipal Architect's Office, Construction Services, District of Columbia, no year	$3,060.00
Free Public Library, New Main Building, District of Columbia (transfer to Federal Works Agency, Public Buildings Administration), 1942	18,500.00

6/ Transferred from "Free Public Library, New Main Building, District of Columbia, no year." See note 5.

6a/ Transferred from the 1939-41 account, act July 1, 1941 (55 Stat. 505).

6b/ Transferred to the 1939-42 account. See note 6a.

7/ Includes $12,720.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

8/ Includes $4,555.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

8a/ Includes $9,775.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

9/ Includes $3,542.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

10/ Includes $5,298.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

11/ Transferred, act July 1, 1941 (55 Stat. 501), from the following accounts:

Free Public Library, New Main Building, District of Columbia, no year	$3,060.00
Militia, Armory, District of Columbia, no year	7,657.50
Jail, Construction of Wall, District of Columbia, 1942	911.25
Northwest Health Center, Building, District of Columbia, no year	6,330.00
District Training School, Dormitory Building, District of Columbia, no year	2,100.00
Public Schools, Repairs and Improvements, Buildings and Grounds, District of Columbia, 1942	1,937.19
Construction, Incinerator for Refuse, District of Columbia, no year	8,250.00
Gallinger Municipal Hospital, Repairs, Domestic Service Building, District of Columbia, 1942	2,165.62
Fire Department, Building Plans, District of Columbia, 1942	2,000.00
Buildings and Grounds, Public Schools, District of Columbia, no year	69,012.38
Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1942	192.50

12/ Includes $4,525.00 transferred from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

13/ Excludes $2,165.62 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1942 (55 Stat. 501).

14/ Excludes $6,330.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

15/ Includes $573,096.00 transferred from "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1942," acts July 1, 1941 (55 Stat. 529), Nov. 21, 1941 (55 Stat. 480), and Feb. 21, 1942 (56 Stat. 103).

16/ Excludes $7,657.50 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

17/ Includes $25,000.00 transferred from "Maintenence of Vehicular Roads, Public Parks, Highway Fund, District of Columbia, 1942," act July 1, 1941 (55 Stat. 535).

18/ Excludes $69,012.38 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941, (55 Stat.501).

19/ Excludes $1,937.19 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

20/ Transferred to "Teachers' Retirement Fund, Government Reserves, District of Columbia, no year," act June 11, 1926 (44 Stat. 727).

21/ Transferred from "Teachers' Retirement Fund, Government Reserves, District of Columbia," act June 11, 1926 (44 Stat. 727).

22/ Excludes $2,100.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

23/ Excludes $50,000.00 transferred to "Emergency Relief of Residents, Food Stamps, District of Columbia, 1942," act July 1, 1942 (55 Stat. 523).

24/ Transferred to "Emergency Relief of Residents, Food Stamps, District of Columbia, 1942," act July 1, 1942 (55 Stat. 523).

25/ Transferred, act July 1, 1941 (55 Stat. 523), from the following accounts:

Emergency Relief of Residents, District of Columbia, 1942	$50,000.00
Emergency Relief of Residents, District of Columbia, 1940	25,000.00

26/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1940," act May 10, 1939 (53 Stat. 738).

27/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1938," act Aug. 9, 1937 (50 Stat. 615).

28/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1937," act June 22, 1936 (49 Stat. 1803).

29/ Transferred to "Freedmens' Hospital, Federal Security Agency, 1936," act May 9, 1935 (49 Stat. 216).

30/ Includes $77,875.00 transferred, act July 1, 1941 (55 Stat. 479) from "Miscellaneous Expenses, Freedmens' Hospital, Federal Security Agency, 1942," and excludes $34,775.00 transferred, act July 1, 1941 (55 Stat. 471), to the following accounts:

Miscellaneous and Contingent Expenses, Public Health Service, 1942	$1,625.00
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia, Public Buildings Administration, 1942	32,500.00
Traveling Expenses, Federal Security Agency, 1942	650.00

31/ Includes $150,851.75 transferred, acts July 1, 1941 (55 Stat. 479) and Dec. 17, 1941 (55 Stat. 821), from "Salaries, Freedmens' Hospital, Federal Security Agency, 1942."

32/ Excludes $911.25 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, no year," act July 1, 1941 (55 Stat. 501).

33/ Transferred from same account (transfer to Federal Security Agency, Public Health Service), 1940, act July 15, 1939 (53 Stat. 1012).

34/ Transferred to "Mosquito Control, District of Columbia, 1940." See note 33.

35/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-42," act April 5, 1941 (55 Stat. 110).

36/ The amount of $64,000.00 was appropriated and transferred to the same account (transfer to War), act July 1, 1941 (55 Stat. 526).

37/ Transferred from "Improvement of Washington Channel, District of Columbia." See note 36.

38/ Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year," act July 3, 1941 (55 Stat. 549).

39/ This account was credited with $42,443.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year," and charged with a like amount transferred, act July 1, 1941 (55 Stat. 535), to the following accounts:

Auditor, Salaries, District of Columbia, 1942	$12,720.00
Corporation Counsel, Salaries, District of Columbia, 1942	9,775.00
Electrical Department, Expenses, District of Columbia, 1942	2,028.00
Purchasing Division, Salaries, District of Columbia, 1942	4,525.00
District Buildings, Salaries, District of Columbia, 1942	5,298.00
District Buildings, Expenses, District of Columbia, 1942	3,542.00
Collector, Salaries, District of Columbia, 1942	4,555.00

40/ Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year." See note 42.

41/ Transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year." See note 42.

42/ This account was credited with $6,494,278.30 from receipts, and with $15,197.95 returned, acts April 4, 1938 (52 Stat. 188) and July 15, 1939 (53 Stat. 1032), from the following accounts:

Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1940	$1,571.46
Department of Vehicles and Traffic, Motor-Vehicle Plates, Highway Fund, District of Columbia, 1940	.05
Highway Department, Salaries, Highway Fund, District of Columbia, 1940	3,489.00
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1940	12.64
Street Improvements, Highway Fund, District of Columbia, 1940	9,897.02
Street Improvements, Highway Fund, District of Columbia, 1938-40	.34
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1940	447.12
Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1940	30.32

and charged with $6,049,061.39 transferred, acts June 12, 1940 (55 Stat. 335) and July 1, 1941 (55 Stat. 528), to the following accounts:

Settlement of Claims and Suits, District of Columbia, no year	$600.00
Administrative Expenses, District Office, Highway Fund, District of Columbia, 1942	42,443.00
Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1942	156,462.31
Department of Vehicles and Traffic Expenses, Highway Fund, District of Columbia, 1941	5,000.00
Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1940	812.33
Department of Vehicles and Traffic, Salaries, Highway Fund, District of Columbia, 1942	196,000.00

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District of Columbia—Footnotes—Continued

Department of Vehicles and Traffic, Motor-Vehicles Plates, Highway Fund, District of Columbia, 1942	22,000.00
Highway Department, Salaries, Highway Fund, District of Columbia, 1942	255,000.00
Maintenance of Vehicular Roads, Public Parks, Highway Fund, District of Columbia, 1942	25,000.00
Police Control of Highway Traffic, Highway Fund, District of Columbia, 1942	573,096.00
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1942	1,500.00
Street Improvements, Highway Fund, District of Columbia, 1942-44	200,000.00
Street Improvements, Highway Fund, District of Columbia, 1942-43	450,000.00
Street Improvements, Highway Fund, District of Columbia, 1942	3,600,000.00
Street Improvements, Highway Fund, District of Columbia, 1941-42	150,000.00
Street Improvements, Highway Fund, District of Columbia, 1940-41	202,381.59
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1942	124,637.30
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1941	933.35
Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1942	27,500.00
Judgements, Highway Fund, District of Columbia, no year	15,695.51

43/ This account was credited with $25,000.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, no year," (see note 42) and charged with like amount transferred to "Public Parks, Expenses, District of Columbia, 1942," act July, 1941 (54 Stat. 535).

44/ This account was credited with $573,096.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia" (see note 42) and charged with like amount transferred to "Metropolitan Police, Salaries, District of Columbia,1942," acts July 1, 1941 (55 Stat. 529), Nov. 21, 1941 (55 Stat. 780), and Feb. 21, 1942 (56 Stat. 103).

45/ Transferred from "Water Fund, District of Columbia,no year." See note 47.

46/ Transferred to "Water Fund District of Columbia,no year." See note 47.

47/ This account was credited with $2,615,552.67 from receipts, and $32,067.19 returned, act July 15, 1939 (53 Stat. 1038), from the following accounts:

Washington Aqueduct, District of Columbia, 1940	$1,581.60
Washington Aqueduct, Replacements, District of Columbia, 1940	4.752.00
Water Fund, Investments, District of Columbia, 1940	6,435.91
Refunding Water Rents, District of Columbia, 1940	1.00
Water Department, Distribution System, Expenses, District of Columbia, 1940	4,171.20
Water Department, Distribution System, Extension, District of Columbia, 1940	832.20
Water Department, Mains, Replacement, District of Columbia, 1940	417.69
Water Department, Meters, District of Columbia, 1940	823.80
Water Department, Reservoir, Grounds of Soldiers' Home, District of Columbia, 1939-40	3,140.62
Water Department, Salaries, District of Columbia, 1940	9,910.65

and charged with $3,119,880.01 transferred, acts June 12, 1940 (54 Stat. 339), and July 1, 1941 (55 Stat. 536), to the following accounts:

Washington Aqueduct, District of Columbia, 1942	$581,325.00
Washington Aqueduct, District of Columbia, 1941-42	64,000.00
Washington Aqueduct, McMillan Filter Plant, Filtered-Water Reservoir, District of Columbia, no year	530,000.00
Washington Aqueduct, Plan for Water Supply, District of Columbia, 1942-43	20,000.00
Washington Aqueduct, Replacements, District of Columbia, 1942-43	145,000.00
Refunding Water Rents, District of Columbia, 1942	3,500.00
Water Department, Distribution System, Expenses, District of Columbia, 1942	354,020.00
Water Department, Distribution System, Extension, District of Columbia, 1942-43	100,000.00
Water Department, Distribution System, Extension, District of Columbia, 1942	475,000.00
Water Department, Distribution System, Extension, District of Columbia, 1941-42	25,000.00
Water Department, Distribution System, Extension, District of Columbia, 1941	9,342.51
Water Department, Hydrants, District of Columbia, 1942	22,500.00
Water Department, Mains, District of Columbia, 1942-43	40,000.00
Water Department, Mains, District of Columbia, 1942	141,000.00
Water Department, Mains, District of Columbia, 1941-42	80,000.00
Water Department, Mains, Replacement, District of Columbia, 1942	150,000.00
Water Department, Meters, District of Columbia, 1942	115,000.00
Water Department, Protective Fencing, etc., District of Columbia, 1942	10,000.00
Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1942	40,192.50
Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1941	4,000.00
Water Department, Salaries, District of Columbia, 1942	210,000.00

excess advances were made pursuant to act of July 26, 1939 (53 Stat. 1118), as amended.

48/ This account was credited with $40,192.50 transferred from "Water Fund, District of Columbia, no year," (see note 47) and charged with $192.50 transferred to "Water Department, Pumps, Anacostia and Reno Stations, District of Columbia,no year," act July 1, 1941 (55 Stat. 501).

49/ Transferred to "Municipal Improvements, Loans and Grants by Public Works Administration, District of Columbia,no year," act June 25, 1938 (52 Stat. 1203).

50/ Transferred from "Municipal Improvements, Loans and Grants by Public Works Administration, District of Columbia,no year," act June 25, 1938 (52 Stat. 1203).

51/ This account was charged with $205,000.00 transferred, act June 25, 1938 (52 Stat. 1203), to the following accounts:

Municipal Center Building, Loans and Grants by Public Works Administration, District of Columbia, no year	$125,000.00
Divorcement and Repair of Sewers and Garage Building, Loans and Grants by Public Works Administration, District of Columbia, no year	80,000.00

and credited with $22,811.79 transferred, act June 25, 1938 (52 Stat. 1203), from the following accounts:

District Training School, Hospital and Administration Building, Loans and Grants by Public Works Administration, District of Columbia	$307.60
Fire Alarm System, Loans and Grants by Public Works Administration, District of Columbia	69.84
Penal Institution, Water and Sewer Facilities, Loans and Grants by Public Works Administration, District of Columbia	716.72
Public Schools, Construction, Loans and Grants by Public Works Administration, District of Columbia	2,497.05
Gallinger Hospital and Jail Facilities, Loans and Grants by Public Works Administration, District of Columbia	13,000.00
Juvenile Court Building, Loans and Grants by Public Works Administration, District of Columbia	4,500.00
Municipal Court Building, Loans and Grants by Public Works Administration, District of Columbia	1,720.58

52/ This account was credited with $93,790.91 from receipts, and $104,000.00 transferred from "Teachers' Retirement Appropriated Fund, District of Columbia, 1941," and charged with $93.52 transferred to "Teachers' Retirement Appropriated Fund, District of Columbia, 1940," act June 11, 1926 (44 Stat. 727).

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 years 1940, 1941 and 1942. 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.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances, June 30, 1941 — On books of Treasury	Funds available in 1942: Unexpended balances, June 30, 1941 — To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942 — On books of Treasury	Unexpended balances, June 30, 1942 — To credit of disbursing officers
GOVERNMENT CORPORATIONS AND AGENCIES 1/									
NATIONAL HOUSING AGENCY									
OFFICE OF ADMINISTRATOR									
ADMINISTRATIVE EXPENSES, NATIONAL HOUSING AGENCY	1942			1a/ $25,000.00	$25,000.00	$8,707.47			$16,292.53
FEDERAL HOME LOAN BANK ADMINISTRATION									
FEDERAL HOME LOAN BANK BOARD									
HOME OWNERS' LOAN CORPORATION									
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION	1942			2/ 13,999,729.87	13,999,729.87	13,999,729.87			
	1941	$ 74,276.58	$755,797.10	3/ 47,942.26*	26,334.32	782,131.42			
	1940	526.36	4,352.26	3/ 4,813.16*	450.49	4,802.75			
	1939	12,004.19	6,771.17	3/ 12,121.09*	116.90*	6,654.27			
						14,793,318.31			
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION (TRANSFER TO COMMERCE, STANDARDS)	1942			4/ 50,000.00	49,882.45	44,096.49		$117.55	5,785.96
	1941	492.01	4,440.49		400.00	4,426.56		92.01	413.93
						48,523.05			
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1942			4/ 2,060,590.13	1,911,126.93	1,221,028.24		149,463.20	690,098.69
	1941			5/ 77,067.21	47,054.75	12,534.61		30,012.46	34,520.14
	1940			6/ 11,543.66	4,682.62	2,898.49		6,861.04	1,784.13
	1939			7/ 12,121.09	11,858.37	11,450.43		262.72	407.94
						1,247,911.77			
TOTAL, FEDERAL HOME LOAN BANK BOARD		92,036.43	771,361.02	16,146,175.45	16,051,402.90	16,089,753.13		186,808.98	733,010.79
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION									
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	1942			8/ 274,664.20	274,664.20	274,664.20			
	1941	16,767.36	21,329.08	9/ 13,285.78	30,053.14	51,382.22			
						326,046.42			
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1942			10/ 50,975.80	49,040.84	45,511.44		1,934.96	3,529.40
	1941			11/ 914.56		1,859.95*		914.56	1,859.95
	1940			12/ 79.96				79.96	
						43,651.49			
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		16,767.36	21,329.08	339,920.30	353,758.18	369,697.91		2,929.48	5,389.35
TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION		108,803.79	792,690.10	16,486,095.75	16,405,161.08	16,459,451.04		189,738.46	738,400.14
FEDERAL HOUSING ADMINISTRATION									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1942			13/ 10,559,888.02	10,559,888.02	10,559,888.02			
	1941	195,188.09	692,149.90	14/ 205,195.94*	10,007.85*	682,142.05			
						11,242,030.07			

See footnotes on page 562.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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 HOUSING ADMINISTRATION—CONTINUED									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1942			15/$3,515,530.98	$3,143,269.02	$2,747,167.17		$372,261.96	$396,101.85
	1941			16/214,661.79	198,536.44	161,962.30		16,125.35	36,574.14
						2,909,129.47			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION (TRANSFER TO COMMERCE, STANDARDS)	1942			17/50,000.00	49,653.39	42,657.65		346.61	6,995.74
	1941	$144.70	$6,780.84		39.53	6,249.29		105.17	571.08
						48,906.94			
RENOVATION AND MODERNIZATION INSURANCE, TITLE I, PREMIUMS, FEDERAL HOUSING ADMINISTRATION	NO YEAR	7,988.54	815,498.37	18/16,941.62*	8,953.08*	806,545.29			
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	1942			19/					
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR			18/16,941.62	15,294.18*	23,551.10*		32,235.80	8,256.92
RENOVATION AND MODERNIZATION INSURANCE, TITLE I PREMIUMS, FEDERAL HOUSING ADMINISTRATION	1942			20/2,100,000.00	2,100,000.00	1,759,352.52			340,647.48
TOTAL, FEDERAL HOUSING ADMINISTRATION		203,321.33	1,514,429.11	16,234,884.85	16,017,131.29	16,742,413.19		421,074.89	789,147.21
FEDERAL PUBLIC HOUSING AUTHORITY									
UNITED STATES HOUSING AUTHORITY									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1942			21/3,359,360.34	3,359,360.34	3,359,360.34			
	1941	233,399.96	235,127.92	22/125,071.45*	108,328.51	343,456.43			
	1940	47,554.90	17,417.83	22/23,269.20*	24,285.70	41,703.53			
						3,744,520.30			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1942			23/50,000.00	44,990.35	38,608.31		5,009.65	6,382.04
	1941	726.65	8,959.75		74.61	8,871.16		652.04	163.20
						47,479.47			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY	1942			24/918,439.66	888,103.42	448,988.15		30,336.24	439,115.27
	1941			23/125,071.45	71,468.87	12,104.61*		53,602.58	83,573.48
	1940			23/ 23,269.20	23,528.91*	23,528.91*		46,798.11	
						413,354.63			
TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY		281,681.51	261,505.50	4,327,800.00	4,473,082.89	4,205,354.40		136,398.62	529,233.99
TOTAL, NATIONAL HOUSING AGENCY		593,806.63	2,568,624.71	37,073,780.60	36,920,375.26	37,415,926.10		747,211.97	2,073,073.87

See footnotes on page 562.

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Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941		Appropriations	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									
COMMODITY CREDIT CORPORATION									
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1942			25/ $3,397,506.00	$3,313,752.14	$3,031,931.64		$83,753.86	$281,820.50
	1941	$444,352.12	$17,357.20		442,684.42	453,387.00		1,667.70	6,654.62
	1940	177.49	38,408.09		386.51*	38,021.58		564.00	
	1939	80.47						80.47	
						3,523,340.22			
TOTAL, COMMODITY CREDIT CORPORATION		444,610.08	55,765.29	3,397,506.00	3,756,050.05	3,523,340.22		86,066.03	288,475.12
FARM TENANT ACT									
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1942				50,161.50*	1,779,541.32*		50,161.50	1,729,379.82
	1941	16,289.00	988,649.71		206,135.49*	247,523.65		222,424.49	534,990.57
						1,532,017.67*			
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	65,077.75	15,745.97		283,698.73*	267,952.76*		348,776.48	
TOTAL, FARM TENANT ACT		81,366.75	1,004,395.68		26/ 539,995.72*	1,799,970.43*		621,362.47	2,264,370.39
RURAL REHABILITATION LOANS									
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1942				91,533.24*	3,012,944.63*		91,533.24	2,921,411.39
	1941	37,464.48	3,781,163.85		15,293.30	2,323,589.97		22,171.18	1,472,867.18
						689,354.66*			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	2,829,330.76	502,938.24		2,566,462.73*	2,063,524.49*		5,395,793.49	
TOTAL, RURAL REHABILITATION LOANS		2,866,795.24	4,284,102.09		27/ 2,642,702.67*	2,752,879.15*		5,509,497.91	4,394,278.57
RURAL ELECTRIFICATION ADMINISTRATION									
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOAN FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	811.05	1,090,585.23		28/ 16,822.24*	45,302.50*		17,633.29	1,119,065.49
TOTAL, DEPARTMENT OF AGRICULTURE		3,393,583.12	6,434,848.29	3,397,506.00	556,529.42	1,074,811.86*		6,234,559.70	8,066,189.57

See footnotes on page 562.

Appropriations, Expenditures, and Balances, fiscal year 1942—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1942	
		Unexpended balances, June 30, 1941							
		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
DEPARTMENT OF COMMERCE									
ELECTRIC HOME AND FARM AUTHORITY									
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY	1942			$460,000.00	$459,820.67	$459,820.67		$179.33	
	1941			29/550.92				550.92	
	1940			29/146.61				146.61	
						459,820.67			
TOTAL, ELECTRIC HOME AND FARM AUTHORITY				460,697.53	459,820.67	459,820.67		876.86	
EXPORT-IMPORT BANK OF WASHINGTON									
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1942			30/194,140.00	194,140.00	147,327.12			$46,812.88
	1941	$25,000.00	$50,995.86	29/83.47	25,000.00	75,995.86		83.47	
	1940			29/26.66				26.66	
						223,322.98			
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		25,000.00	50,995.86	194,250.13	219,140.00	223,322.98		110.13	46,812.88
RECONSTRUCTION FINANCE CORPORATION									
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND THE R. F. C. MORTGAGE CO.	1942			31/					
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION	1941			29/6,343.95				6,343.95	
	1940			29/2,532.27				2,532.27	
TOTAL, RECONSTRUCTION FINANCE CORPORATION				8,876.22				8,876.22	
MISCELLANEOUS ACCOUNTS									
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY	1942			32/115,000.00	115,000.00	108,432.33			6,567.67
	1941	95,000.00	12,284.70	33/33,389.24*	61,610.76	73,744.47			150.99
	1940	20,000.00	141.53	33/13,327.73*	6,672.27	6,813.80			
						188,990.60			
ADMINISTRATIVE EXPENSES, LOAN AGENCIES, COMMERCE	1942			34/60,000.00		43,815.00*		60,000.00	34/43,815.00
TOTAL, MISCELLANEOUS ACCOUNTS		115,000.00	12,426.23	128,283.03	183,283.03	145,175.60		60,000.00	50,533.66
TOTAL, DEPARTMENT OF COMMERCE		140,000.00	63,422.09	792,106.91	862,243.70	828,319.25		69,863.21	97,346.54
TOTAL, GOVERNMENT CORPORATIONS AND AGENCIES		4,127,389.75	9,066,895.09	41,263,393.51	38,339,148.38	37,169,433.49		7,051,634.88	10,236,609.98

See footnotes on page 562

Appropriations, Expenditures, and Balances, fiscal year 1942—General and Special Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

Government Corporations and Agencies—Footnotes

1/ Reflects activity in appropriation accounts established on the books of the Treasury Department to cover deposits by the corporations and agencies for administrative expenses and other purposes pursuant to Acts indicated in footnotes below. Includes also advances from Reconstruction Finance Corporation to other government agencies, the transactions of which reflect on the Daily Treasury Statement under the classification "Transactions in checking accounts of government agencies, etc. (net)." Additional activity in appropriation accounts for administrative expenses of government corporations payable from general accounts for Federal Home Loan Bank Board and Federal Housing Administration are stated under National Housing Agency.

1a/ Transferred from "Administrative Expenses, Federal Loan Agency, 1942", pursuant to Executive Order 9070, dated Feb. 24, 1942.

2/ Credited with deposits made by the corporation in the amount of $16,250,000.00, pursuant to act of April 5, 1941 (55 Stat. 102) and charged with $2,250,270.13, transferred under acts April 5, 1941 (55 Stat. 98, 102), May 31, 1941 (55 Stat. 217), and Executive Order 9070 dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1942	$2,060,590.13
Administrative Expenses, Home Owners' Loan Corporation, (Transfer to Commerce, Standards), 1942	50,000.00
Administrative Expenses, Federal Loan Agency, 1942	85,180.00
Salaries, Office of Treasurer of United States, 1942	50,200.00
Contingent Expenses, Treasury Department, 1942	3,000.00
Printing and Binding, Treasury Department, 1942	800.00
Stationery, Treasury Department, 1942	500.00

3/ Transferred under Executive Order 9070, dated Feb. 24, 1942 to the following accounts:

Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941	$47,942.26
1940	4,813.16
1939	12,121.09

4/ Transferred from appropriations above. See note 2.

5/ Credited with transfers from appropriations as follows:

Administrative Expenses, Home Owners' Loan Corporation, 1941	$47,942.26
Administrative Expenses, Federal Loan Agency, 1941	15,776.42
Salaries, Office of Treasurer of United States, 1941	13,039.34
Contingent Expenses, Treasury Department, 1941	309.19

6/ Credited with transfers from appropriations as follows:

Administrative Expenses, Home Owners' Loan Corporation, 1940	$4,813.16
Administrative Expenses, Federal Loan Agency, 1940	6,730.50

7/ Transferred from appropriations above. See note 3.

8/ Credited with deposits made by the corporation in the amount of $327,500.00 pursuant to act of April 5, 1941 (55 Stat. 102) and charged with $52,835.80 under same act and Executive Order 9070, dated Feb. 24, 1942 to the following accounts:

Administrative Expenses, Federal Loan Agency, 1942	$1,860.00
Administrative Expenses, Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1942	50,975.80

9/ Credited with deposit by the corporation in the amount of $14,000.00 pursuant to act of April 18, 1940 (54 Stat. 122) and charged with $714.22 transferred under Executive Order 9070, dated Feb. 24, 1942, to the appropriation "Administrative Expenses, Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1941".

10/ Transferred from appropriation above, see note 8.

11/ Credited with transfers from appropriations as follows:

Administrative Expenses, Federal Savings and Loan Insurance Corporation, 1941	$714.22
Administrative Expenses, Federal Loan Agency, 1941	200.34

12/ Credited with transfer from "Administrative Expenses, Federal Loan Agency, 1941".

13/ Credited with deposits by the corporation in the amount of $12,000,000.00 pursuant to act of April 15, 1941, (55 Stat. 102), and charged with $1,440,111.98 transferred under acts of April 15, 1935 (55 Stat. 98, 102) May 31, 1941 (55 Stat. 215, 217) and Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, Federal Loan Agency, 1942	$56,700.00
Salaries and Expenses, Division of Disbursement, 1942	18,870.00
Salaries, Office of Treasurer of United States, 1942	10,400.00
Contingent Expenses, Treasury Department, 1942	550.00
Printing and Binding, Treasury Department, 1942	200.00
Stationery, Treasury Department, 1942	150.00
Administrative Expenses, Federal Housing Administration (Transfer to Commerce, Standards), 1942	50,000.00
Account of same title under National Housing Agency, 1942	1,303,241.98

14/ Transferred to account of same title under National Housing Agency, pursuant to Executive Order 9070, dated Feb. 24, 1942.

15/ Credited with transfer from appropriation of same title under Federal Loan Agency, $1,303,241.98, deposits by the corporation, $2,219,703.00, and charged with $7,414.00 transferred to "Salaries and Expenses, Division of Disbursement, 1942."

16/ Credited with $205,195.94, transferred from an account of same title under Federal Loan Agency and $9,465.85, transferred from "Administrative Expenses, Federal Loan Agency, 1941".

17/ Transferred from appropriation above, see note 13.

18/ Credited with $3,000,000.00 deposits of advances from Reconstruction Finance Corporation, act April 5, 1941 (55 Stat. 101), and charged with $3,000,000.00 transferred to a special fund account "Renovation and Modernization Insurance (Allocation from Reconstruction Finance Corporation), 1942". Also charged with $16,941.62 transferred under Executive Order 9070 dated Feb. 24, 1942 to "Renovation and Modernization Insurance, Title I Premiums, Federal Housing Administration".

19/ Credited with $1,000,000.00 deposited by the Administration, Act April 5, 1941 (55 Stat. 101), and charged with like amount transferred to Title I account under Executive Order 9070, dated Feb. 24, 1942, see note 20.

20/ Credited with $1,000,000.00 transferred under Executive Order 9070 dated Feb. 24, 1942, from account of same title in Federal Loan Agency. Also credited with $1,100,000.00 deposited by the Administration, act April 5, 1941 (55 Stat. 101).

21/ Credited with deposits made by the corporation in the amount of $3,500,000.00 pursuant to act of April 5, 1941 (55 Stat. 111), and charged with $140,639.66, transferred acts April 5, 1941 (55 Stat. 104, 111), May 31, 1941 (55 Stat. 215, 217) and Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942	$29,800.00
Salaries, Office of Treasurer of United States, 1942	8,600.00
Contingent Expenses, Treasury Department, 1942	250.00
Printing and Binding, Treasury Department, 1942	150.00
Stationery, Treasury Department, 1942	200.00
Salaries and Expenses, Division of Disbursement, 1942	2,400.00
Administrative Expenses, United States Housing Authority, (Transfer to Commerce, Standards), 1942	50,000.00
Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1942	49,239.66

22/ Transferred under Executive Order 9070, dated Feb. 24, 1942, to the following accounts:

Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1941	$125,071.45
1940	23,269.20

23/ Transferred from appropriations above. See note 22.

24/ Credited with $49,239.66 transferred under Executive Order 9070, dated Feb. 24, 1942, from the account "Administrative Expenses, United States Housing Authority 1942", and $870,000.00, deposit made by the corporation pursuant to act of April 5, 1941 (55 Stat. 111). Charged with $800.00 transferred, act May 31, 1941 (55 Stat. 215) to the account "Salaries and Expenses, Division of Disbursement, 1942."

25/ Credited with $3,500,000.00, deposits made by the corporation pursuant to act of July 1, 1941 (55 Stat. 437), and charged with $102,494.00 transferred, acts May 31, 1941 (55 Stat. 215) and July 1, 1941 (55 Stat. 410, 415), to the following accounts:

Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942	$39,799.00
Salaries and Expenses, Bureau of Agricultural Economics, 1942	60,000.00
Salaries and Expenses, Division of Disbursement, 1942	1,195.00
Salaries, Office of Treasurer of United States, 1942	1,500.00

26/ The gross amount of repayments covered during fiscal year 1942 under Farm Tenancy Loans amounted to $57,405,956.40.

27/ The gross amount of repayments covered during fiscal year 1942 under Rural Rehabilitation Loans amounted to $216,302,892.39.

28/ The gross amount of repayments covered during fiscal year 1942 under Rural Electrification Loans amounted to $54,093,048.38.

29/ Credited with return of unexpended balance from the account "Administrative Expenses, Federal Loan Agency".

30/ Credited with $195,000.00 deposited by the corporation pursuant to act of April 5, 1941 (55 Stat. 98) and charged with $860.00 transferred, under same act to "Administrative Expenses, Federal Loan Agency, 1942".

31/ Credited with $48,800.00 deposited by the corporation pursuant to act of April 5, 1941 (55 Stat. 98) and charged with same amount transferred under same act to "Administrative Expenses, Federal Loan Agency, 1942."

32/ Credited with $200,000.00 transferred, act April 5, 1941 (55 Stat. 98), from the following accounts:

Administrative Expenses:	
Export-Import Bank of Washington, 1942	$860.00
Federal Home Loan Bank Board, 1942	6,600.00
Federal Housing Administration, 1942	56,700.00
Federal Savings and Loan Insurance Corporation, 1942	1,860.00
Home Owners' Loan Corporation, 1942	85,180.00
Reconstruction Finance Corporation and the Reconstruction Finance Corporation Mortgage Company, 1942	48,800.00

and charged with $85,000.00 transferred under Executive Order 9070, dated Feb. 24, 1942, to "Administrative Expenses, National Housing Agency, 1942", $25,000.00 and to "Administrative Expenses, Loan Agencies, Commerce, 1942", $60,000.00.

33/ Transferred, act April 18, 1940 (54 Stat. 118), to the following accounts:

Administrative expenses:	
Electric Home and Farm Authority, 1941	$550.92
Export-Import Bank of Washington, 1941	83.47
Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941	968.29
Federal Housing Administration, 1941	9,465.85
Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1941	200.34
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941	15,776.42
Reconstruction Finance Corporation and the Reconstruction Finance Corporation Mortgage Company, 1941	6,343.95

33a/ Transferred to the following accounts:

Administrative expenses:	
Electric Home and Farm Authority, 1940	$146.61
Export-Import Bank of Washington, 1940	26.66
Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1940	386.50
Federal Housing Administration, 1940	3,425.23
Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1940	79.96
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1940	6,730.50
Reconstruction Finance Corporation and the Reconstruction Finance Corporation Mortgage Company, 1940	2,532.27

34/ Transferred under Executive Order 9070, dated Feb. 24, 1942, from the account "Administrative Expenses, Federal Loan Agency, 1942"

Section III.—PUBLIC DEBT ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942—PUBLIC DEBT ACCOUNTS

	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Unexpended balances June 30, 1942, on books of Treasury
		Unexpended balances June 30, 1941, 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	$2,666,217,970.83	$586,906,702.48			$3,177,792,123.31
Treasury bonds of 1941 (3¼ percent)	No year			$29,064,450.00	$29,064,450.00	
Treasury bonds of 1941-43 (3⅜ percent)	No year			14,938,800.00	14,938,800.00	
Treasury notes, series C-1941	No year			13,843,400.00	13,843,400.00	
Treasury notes, series B-1941	No year			1,466,500.00	1,466,500.00	
Treasury notes, series A-1942	No year			16,019,400.00	16,019,400.00	
Total, general accounts, sinking fund		2,666,217,970.83	586,906,702.48	75,332,550.00	75,332,550.00	3,177,792,123.31
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	24.83				24.83
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration:						
Treasury notes, series B-1941 (1⅜ percent)	No year	32,276.75	635,558.18			34.93
Treasury notes, series A-1942 (1¼ percent)	No year			667,800.00	667,800.00	
Obligations retired from Federal intermediate credit bank franchise tax receipts:						
Treasury notes, series B-1941 (1⅜ percent)	No year	.10	315,168.28			68.38
Treasury notes, series A-1942 (1¼ percent)	No year			315,100.00	315,100.00	
		32,301.68	950,726.46	982,900.00	982,900.00	128.14
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1949-53 (2½ percent)	No year		1,500.00	1,500.00	1,500.00	
Treasury bonds of 1951-55 (3 percent)	No year		1,000.00	1,000.00	1,000.00	
Treasury bonds of 1950-52 (2½ percent)	No year		500.00	500.00	500.00	
Treasury notes, series A-1945 (¾ percent)	No year		1,000.00	1,000.00	1,000.00	
Treasury notes, series A-1943 (1⅛ percent)	No year		500.00	500.00	500.00	
Treasury notes, series B-1944 (1 percent)	No year		500.00	500.00	500.00	
			5,000.00	5,000.00	5,000.00	
Redemption of bonds, etc., from Deposits of Excess Capital by Commodity Credit Corporation	No year	18,097,231.01				31.01
Treasury notes, series B-1941 (1⅜ percent)	No year			1,362,300.00	1,362,300.00	
Treasury bonds of 1941-43 (3⅜ percent)	No year			1,124,150.00	1,124,150.00	
Treasury bonds of 1941 (3¼ percent)	No year			15,610,750.00	15,610,750.00	
		18,097,231.01		18,097,200.00	18,097,200.00	31.01
Total, special accounts		18,129,532.69	955,726.46	19,085,100.00	19,085,100.00	159.15
Total, public-debt expenditures chargeable against ordinary receipts		2,684,347,503.52	587,862,428.94	94,417,650.00	94,417,650.00	3,177,792,282.46
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS						
General accounts:						
First Liberty Loan bonds (3½ percent)	No year		1,007,900.00	1,007,900.00	1,007,900.00	
First Liberty Loan bonds, convertible (4 percent)	No year		12,600.00	12,600.00	12,600.00	
First Liberty Loan bonds, convertible (4¼ percent)	No year		560,700.00	560,700.00	560,700.00	
First Liberty Loan bonds, 2d convertible (4¼ percent)	No year		1,400.00	1,400.00	1,400.00	
Second Liberty Loan bonds (4 percent)	No year		16,050.00	16,050.00	16,050.00	
Second Liberty Loan bonds, convertible (4¼ percent)	No year		33,250.00	33,250.00	33,250.00	

	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Unexpended balances June 30, 1942, on books of Treasury
		Unexpended balances June 30, 1941, 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.						
Third Liberty Loan bonds (4¼ percent)	No year		$101,950.00	$101,950.00	$101,950.00	
Fourth Liberty Loan bonds (4¼ percent)	No year		1,956,500.00	1,956,500.00	1,956,500.00	
Victory Liberty Loan notes (1¾ percent)	No year		28,650.00	28,650.00	28,650.00	
Adjusted-service bonds of 1945 (3 percent)	No year		13,469,350.00	13,469,350.00	13,469,350.00	
Certificates of indebtedness (various rates)	No year		956,500.00	956,500.00	956,500.00	
One Day Special certificates of indebtedness (¼ percent)	No year		256,000,000.00	256,000,000.00	256,000,000.00	
Two Day Special certificates of indebtedness (¼ percent)	No year		47,000,000.00	47,000,000.00	47,000,000.00	
Certificates of indebtedness (adjusted-service series) (4 percent)	No year		19,965,000.00	19,965,000.00	19,965,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2½ percent)	No year		2,489,000,000.00	2,489,000,000.00	2,489,000,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2⅜ percent)	No year		535,000,000.00	535,000,000.00	535,000,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2¼ percent)	No year		180,000,000.00	180,000,000.00	180,000,000.00	
Treasury certificates (2 percent)	No year		4,550.00	4,550.00	4,550.00	
Treasury bonds of 1940-43 (3⅜ percent)	No year		3,757,800.00	3,757,800.00	3,757,800.00	
Compound interest notes (6 percent)	No year		10.00	10.00	10.00	
Depositary bonds (2 percent)	No year		5,000.00	5,000.00	5,000.00	
Treasury bills	No year		7,183,901,000.00	7,183,901,000.00	7,183,901,000.00	
Treasury notes (various rates)	No year		610,617,450.00	610,617,450.00	610,617,450.00	
Treasury notes, tax series A-1943	No year		15,874,275.00	15,874,275.00	15,874,275.00	
Treasury notes, tax series A-1944	No year		1,632,850.00	1,632,850.00	1,632,850.00	
Treasury notes, tax series B-1943	No year		1,049,248,300.00	1,049,248,300.00	1,049,248,300.00	
Treasury notes, tax series B-1944	No year		58,077,700.00	58,077,700.00	58,077,700.00	
Treasury notes, civil-service series (4 percent)	No year		126,800,000.00	126,800,000.00	126,800,000.00	
Treasury notes, foreign-service series (4 percent)	No year		885,000.00	885,000.00	885,000.00	
Treasury notes, Canal Zone series (4 percent)	No year		603,000.00	603,000.00	603,000.00	
Railroad Retirement account series (3 percent)	No year		110,850,000.00	110,850,000.00	110,850,000.00	
Alaska Railroad Retirement Fund series notes (4 percent)	No year		265,000.00	265,000.00	265,000.00	
Treasury notes, Postal Savings System series (2 percent)	No year		33,000,000.00	33,000,000.00	33,000,000.00	
Treasury notes, Government life insurance fund series (2 percent)	No year		31,259,000.00	31,259,000.00	31,259,000.00	
Treasury notes, old-age reserve account series (3 percent)	No year		528,700,000.00	528,700,000.00	528,700,000.00	
Consols of 1930 (2 percent)	No year		81,200.00	81,200.00	81,200.00	
National-bank notes and Federal Reserve bank notes, old series	No year		882,538.00	882,538.00	882,538.00	
National-bank notes, new series	No year		10,700,100.00	10,700,100.00	10,700,100.00	
Federal Reserve bank notes, new series	No year		1,717,160.00	1,717,160.00	1,717,160.00	
Fractional Currency	No year		995.83	995.83	995.83	
Loan of 1908-18 (3 percent)	No year		22,600.00	22,600.00	22,600.00	
Loan of 1925 (4 percent)	No year		2,050.00	2,050.00	2,050.00	
One year notes of 1863	No year		20.00	20.00	20.00	
Panama Canal Loan, series 1916-1936 (2 percent)	No year		65,060.00	65,060.00	65,060.00	
Panama Canal Loan, series 1918-1938 (2 percent)	No year		10,000.00	10,000.00	10,000.00	
Postal-savings bonds, 3rd series (2½ percent)	No year		240.00	240.00	240.00	
Postal-savings bonds, 4th series (2½ percent)	No year		200.00	200.00	200.00	
Postal-savings bonds, 6th series (2½ percent)	No year		200.00	200.00	200.00	
Postal-savings bonds, 7th series (2½ percent)	No year		100.00	100.00	100.00	
Postal-savings bonds, 11th series (2½ percent)	No year		100.00	100.00	100.00	
Postal-savings bonds, 12th series (2½ percent)	No year		120.00	120.00	120.00	
Postal-savings bonds, 16th series (2½ percent)	No year		100.00	100.00	100.00	
Postal-savings bonds, 19th series (2½ percent)	No year		500.00	500.00	500.00	
Postal-savings bonds, 20th series (2½ percent)	No year		2,600.00	2,600.00	2,600.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1942 - PUBLIC DEBT ACCOUNTS—Continued

	Fiscal year for which appropriation was made	Funds available in 1942		Expenditures in 1942		Unexpended balances June 30, 1942, on books of Treasury
		Unexpended balances June 30, 1941, 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.						
Postal-savings bonds, 21st series (2½ percent)	No year		$55,780.00	$55,780.00	$55,780.00	
Postal-savings bonds, 22nd series (2½ percent)	No year		52,300.00	52,300.00	52,300.00	
Treasury-savings certificates, issue Dec. 15, 1921	No year		2,850.00	2,850.00	2,850.00	
Treasury-savings certificates, issue Sept. 30, 1922	No year		7,675.00	7,675.00	7,675.00	
Treasury-savings certificates, issue Dec. 1, 1923	No year		5,325.00	5,325.00	5,325.00	
Thrift and Treasury-savings stamps	No year		16,046.00	16,046.00	16,046.00	
Treasury bonds of 1951-55 (2 percent)	No year		22,274,000.00	22,274,000.00	22,274,000.00	
Treasury bonds of 1952-55 (2¼ percent)	No year		10,014,000.00	10,014,000.00	10,014,000.00	
Treasury bonds of 1955-60 (2⅞ percent)	No year		500.00	500.00	500.00	
Treasury bonds of 1941 (3¼ percent)	No year		605,900.00	605,900.00	605,900.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1943 (2 percent)	No year		55,000,000.00	55,000,000.00	55,000,000.00	
United States savings bonds, series A-1935 (2.9 percent)	No year		4,756,997.50	4,756,997.50	4,756,997.50	
United States savings bonds, series B-1936 (2.9 percent)	No year		9,260,851.00	9,260,851.00	9,260,851.00	
United States savings bonds, series C-1937 (2.9 percent)	No year		12,880,199.00	12,880,199.00	12,880,199.00	
United States savings bonds, series C-1938 (2.9 percent)	No year		17,123,928.75	17,123,928.75	17,123,928.75	
United States savings bonds, series D-1939 (2.9 percent)	No year		30,125,079.25	30,125,079.25	30,125,079.25	
United States savings bonds, series D-1940 (2.9 percent)	No year		42,940,165.00	42,940,165.00	42,940,165.00	
United States savings bonds, series D-1941	No year		15,392,718.25	15,392,718.25	15,392,718.25	
United States savings bonds, Defense series E-1941	No year		40,666,851.39	40,666,851.39	40,666,851.39	
United States savings bonds, Defense series F-1941	No year		2,702,855.00	2,702,855.00	2,702,855.00	
United States savings bonds, Defense series E-1942	No year		20,297,493.75	20,297,493.75	20,297,493.75	
United States savings bonds, Defense series F-1942	No year		157,453.50	157,453.50	157,453.50	
United States savings bonds, Defense series G-1941 (2½ percent)	No year		11,337,500.00	11,337,500.00	11,337,500.00	
United States savings bonds, Defense series G-1942 (2½ percent)	No year		474,800.00	474,800.00	474,800.00	
Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts)			13,610,227,937.22	13,610,227,937.22	13,610,227,937.22	
RECAPITULATION						
Public-debt expenditures chargeable against ordinary receipts:						
General accounts		$2,666,217,970.83	586,906,702.48	75,332,550.00	75,332,550.00	$3,177,792,123.31
Special accounts		18,129,532.69	955,726.46	19,085,100.00	19,085,100.00	159.15
Total		2,684,347,503.52	587,862,428.94	94,417,650.00	94,417,650.00	3,177,792,282.46
Public-debt expenditures payable from indefinite appropriations:						
General accounts (public-debt receipts)			13,610,227,937.22	13,610,227,937.22	13,610,227,937.22	
Total, public-debt expenditures		2,684,347,503.52	14,198,090,366.16	13,704,645,587.22	13,704,645,587.22	3,177,792,282.46

PART FOUR

INFORMATIONAL TABLES

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Section I.—ACCOUNTABILITY OF APPROPRIATIONS

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Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942

1. Unexpended balances at beginning of year:				
Appropriations:				
Ordinary		$16,210,183,606.07		
Public debt chargeable against ordinary receipts		2,684,347,503.52		
			$18,894,531,109.59	
Disbursing officers' credits on books of Treasurer of United States:				
Check-book balances	$2,382,015,468.01			
Outstanding checks	243,398,295.84			
		2,625,413,763.85		
Settlement warrant checks outstanding		6,248,024.11		
			2,631,661,787.96	
				$21,526,192,897.55
2. Appropriations:				
Annual appropriation acts, 1942:				
Legislative Branch Act, July 1, 1941		25,002,256.00		
Independent Offices Act, April 5, 1941:				
Executive Office of the President	202,886,620.00			
Independent offices:				
Federal Works Agency	164,485,005.00			
Veterans' Administration	608,693,162.00			
United States Maritime Commission	160,190,000.00			
Other independent offices	278,372,051.00			
		1,414,626,838.00		
Department of Agriculture Act, July 1, 1941		1,060,500,063.00		
Interior Department Act, June 28, 1941:				
Interior (Civil)	155,027,655.00			
Interior (Indians)	33,298,268.00			
		188,325,923.00		
Departments of State, Commerce, Justice and the Judiciary Act, June 28, 1941:				
Department of State	21,499,240.00			
Department of Commerce	179,009,100.00			
Department of Justice	66,307,500.00			
The Judiciary	12,326,637.00			
		279,142,477.00		
Labor-Federal Security Act, July 1, 1941:				
Department of Labor	24,234,700.00			
Independent Offices:				
Federal Security Agency	[1]1,018,799,200.00			
Employees' Compensation Commission	5,498,000.00			
National Labor Relations Board	2,953,100.00			
National Mediation Board	376,940.00			
Railroad Retirement Board	144,000,000.00			
		1,195,861,940.00		
Navy Department Act, May 6, 1941	3,415,521,750.00			
Title VI, Naval Act February 7, 1942	9,693,525,500.00			
		13,109,047,250.00		
Treasury and Post Office Departments Act, May 31, 1941:				
Treasury Department	[2]304,330,185.00			
Post Office Department	843,294,199.00			
		1,147,624,384.00		
War Department Acts:				
Military, June 30, 1941	10,384,821,624.00			
Civil, May 23, 1941	228,601,828.00			
		10,613,423,452.00		
District of Columbia Act, July 1, 1941:				
Payable from general fund of Treasury	6,000,000.00			
Payable from revenues of District of Columbia	48,183,106.00			
		54,183,106.00		
Total annual appropriation acts, 1942		29,087,737,689.00		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1941, the unexpended balances of which are included under (1) above:				
Independent Offices Act, April 5, 1941:				
Federal Works Agency	133,600,000.00			
Veterans' Administration	484,082,000.00			
Other Independent Offices (Tennessee Valley Authority)	1,500,000.00			
Interior Department Act, June 28, 1941:				
Civil $93,449,500.00				
Indians 7,895,560.00				
	101,345,060.00			
Departments of State, Commerce, Justice, and the Judiciary Act, June 28, 1941:				
Department of State	82,000.00			
Department of Commerce	4,076,000.00			
Department of Justice	63,000.00			
The Judiciary	25,000.00			

TABLE 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942*—Continued

2. Appropriations—Continued.			
Annual appropriation acts, 1942—Continued.			
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1941, the unexpended balances of which are included under (1) above—Continued.			
Navy Department Act, May 6, 1941	$319,336,460.00		
Treasury Department Act, May 31, 1941	11,087,000.00		
War Department, Civil Act, May 23, 1941	172,412,065.00		
		$1,227,608,585.00	
Annual appropriation acts, 1942, less immediately available items		27,860,129,104.00	
Less amounts included in the annual appropriation acts for 1942, not payable from general fund of the Treasury:			
Department of the Interior (payable from Reclamation Fund)	7,621,600.00		
Post Office Department (payable from postal revenues)	843,294,199.00		
War Department (payable from Soldiers' Home Permanent Fund)	806,067.00		
District of Columbia:			
(payable from highway fund) $6,210,124.00			
(payable from water fund) 2,864,080.00			
	9,074,204.00		
		860,796,070.00	
Annual appropriation acts, 1942, (net)			$26,999,333,034.00
Annual appropriation acts, 1943 (immediately available items established in fiscal year 1942):			
Legislative Branch Act, June 8, 1942		147,144.00	
Independent Offices Act, June 27, 1942:			
Federal Works Agency	82,700,000.00		
Veterans' Administration	473,270,000.00		
Other Independent Offices	8,480,916.66		
		564,450,916.66	
Navy Department Act, February 7, 1942		566,541,171.00	
War Department, Civil Act, April 28, 1942		241,951,714.00	
District of Columbia Act, June 27, 1942		6,003,029.00	
Seventh Supplemental National Defense Act, 1942: (Title II Naval Act, 1943)			
June 23, 1942		440,000.00	
		1,379,533,974.66	
Less amounts not payable from general fund of the Treasury:			
District of Columbia:			
(payable from highway fund) $4,495,100.00			
(payable from water fund) 100,000.00			
War Department (payable from Soldiers' Home Permanent Fund) 64,214.00			
		4,659,314.00	
Annual appropriation acts, 1943, (immediately available in 1942)			1,374,874,660.66
Second Deficiency Act, 1941, July 3, 1941:			
Legislative Branch	214,706.48		
The Judiciary	13,400.00		
Executive Office of the President	37,675,778.95		
Independent Offices:			
Federal Loan Agency	287.20		
Federal Security Agency	1,951,552.60		
Federal Works Agency	152,843,748.77		
Veterans' Administration	2,709.12		
Other Independent Offices	4,732,771.22		
Department of Agriculture	1,563,334.17		
Department of Commerce	757,577.23		
Interior Department:			
Civil	1,507,315.14		
Indians	133,807.50		
Department of Justice	6,848,245.44		
Department of Labor	33.50		
Navy Department	742,754,156.37		
Post Office Department	28,781,610.10		
State Department	417,188.60		
Treasury Department	54,148,831.52		
War Department	6,930,026.65		
District of Columbia	167,449.19		
	1,041,444,529.75		
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues) $28,752,851.24			
District of Columbia (payable from highway fund) 16,260.00			
	28,769,111.24		
		1,012,675,418.51	

TABLE 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942*—Continued

2. Appropriations—Continued.				
First Deficiency Act 1942, February 21, 1942:				
Legislative Branch	$4,100,080.50			
The Judiciary	25,000.00			
Executive Office of the President	100,000,042.50			
Independent Offices:				
Federal Loan Agency	983.32			
Federal Security Agency	14,472,951.63			
Federal Works Agency	7,034,964.15			
Veterans' Administration	27,064.46			
Other Independent Offices	1,522,937.21			
District of Columbia	904,553.00			
Department of Agriculture	2,188,838.39			
Department of Commerce	49,698.14			
Department of the Interior:				
Civil	17,519,014.49			
Indians	2,767.51			
Department of Justice	2,155,925.28			
Department of Labor	331.81			
Navy Department	1,426,139.90			
Post Office Department	2,425,800.95			
Department of State	5,151,097.73			
Treasury Department	3,166,813.02			
War Department	1,605,815.78			
	163,780,819.77			
Less amounts not payable from general fund of the Treasury:				
District of Columbia:				
(payable from highway fund)	$9,500.00			
(payble from water fund)	289,360.00			
Post Office Department (payable from postal revenues)	2,423,504.81			
	2,722,364.81			
		$161,058,454.96		
First Supplemental National Defense Act, 1942, August 25, 1941:				
Legislative Branch	40,000.00			
Independent Offices	698,989,000.00			
Department of Commerce	12,186,000.00			
Department of the Interior (Civil)	1,928,500.00			
Navy Department	1,584,795,785.00			
War Department:				
Military	4,253,957,663.00			
Non-Military	35,000,000.00			
		6,586,896,948.00		
Second Supplemental National Defense Act, 1942, October 28, 1941:				
Legislative Branch	67,300.00			
Executive Office of the President	10,000,000.00			
Executive Office of the President (Defense Aid)	5,985,000,000.00			
Other Independent Offices	1,493,385.00			
Department of Agriculture	4,066,500.00			
Department of Commerce	146,410.00			
Department of the Interior (Civil)	9,040,749.39			
Department of Justice	110,000.00			
Navy Department	120,996,000.00			
Department of State	3,002,300.00			
Treasury Department	27,544,585.00			
	6,161,467,229.39			
Less amount not payable from general fund of the Treasury:				
Department of the Interior (payable from Reclamation Fund)	75,000.00			
		6,161,392,229.39		
Third Supplemental National Defense Act, 1942, December 17, 1941:				
Legislative Branch	75,768.00			
The Judiciary	36,618.00			
Executive Office of the President	510,013,012.00			
Independent Offices:				
Federal Security Agency	211,322.75			
Federal Works Agency	104,600,000.00			
Tennessee Valley Authority	47,000,000.00			
Veterans' Administration	642,125.00			
Other Independent Offices	3,579,157.00			
Department of Agriculture	1,526,291.00			
Department of Commerce	68,188,668.00			
Department of the Interior:				
Civil	36,885,352.00			
Indians	387,005.00			

TABLE 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942*—Continued

2. Appropriations—Continued.			
Third Supplemental National Defense Act, 1942, December 17, 1941—Continued.			
Department of Justice	$2,130,600.00		
Department of Labor	97,040.00		
Navy Department	1,083,950,727.00		
Post Office Department	298,685.00		
Department of State	44,142.00		
Treasury Department	9,134,271.00		
War Department:			
Military	7,376,026,583.00		
Non-Military	36,019,000.00		
District of Columbia	2,190,638.25		
	9,283,037,005.00		
Less amounts not payable from general fund of the Treasury:			
Post Office Department, (payable from postal revenues) $298,685.00			
District of Columbia:			
(payable from highway fund) 1,914,075.00			
(payable from water fund) 134,185.00			
	2,346,945.00		
		$9,280,690,060.00	
Fourth Supplemental National Defense Act, 1942, January 30, 1942:			
Independent Offices (Tennessee Valley Authority)	30,000,000.00		
Department of State	800,000.00		
War Department - Military	12,525,872,474.00		
		12,556,672,474.00	
Fifth Supplemental National Defense Act, 1942, March 5, 1942:			
Independent Offices:			
United States Maritime Commission	1,502,000,000.00		
Executive Office of the President (Defense Aid)	5,425,000,000.00		
War Department - Military	23,485,737,900.00		
		30,412,737,900.00	
Sixth Supplemental National Defense Act, 1942, April 28, 1942:			
Legislative Branch	59,847.00		
The Judiciary	15,800.00		
Independent Offices:			
Federal Security Agency	43,653,000.00		
Federal Works Agency	16,472,021.00		
Veterans' Administration	1,670,000.00		
Other Independent Offices	8,070,000.00		
Department of Agriculture	11,450,000.00		
Department of Commerce	3,429,720.00		
Department of the Interior (Civil)	1,623,300.00		
Department of Justice	6,750,000.00		
Department of Labor	113,250.00		
Navy Department	1,509,751,500.00		
Department of State	7,000.00		
Treasury Department	2,830,412.00		
War Department	17,394,677,343.00		
Post Office Department	235,000.00		
District of Columbia	388,817.18		
	19,001,197,010.18		
Less amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	235,000.00		
		19,000,962,010.18	
Seventh Supplemental National Defense Act, 1942, June 23, 1942:			
Navy Department	655,074,740.00		
Less Title II Naval Act 1943:			
Amount not available until July 1, 1942	209,000,000.00		
Amount immediately available	440,000.00		
		445,634,740.00	
Supplemental and Deficiency Acts, 1942, (net)			$85,618,720,235.04
Emergency Relief Appropriation Act, 1942, Public Law No. 143, July 1, 1941:			
Federal Works Agency		875,000,000.00	
General Accounting Office		1,400,000.00	
Employees' Compensation Commission		3,500,000.00	
Treasury Department		6,005,000.00	
Department of Agriculture (Exportation and Domestic Consumption of Agricultural Commodities)		25,000,000.00	
			910,905,000.00
Miscellaneous Public Laws:			
Executive Office of the President:			
Public Law No. 572, June 5, 1942		210,000,000.00	

TABLE 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942*—Continued

2. Appropriations—Continued.			
Miscellaneous Public Laws—Continued.			
Independent Offices:			
Federal Security Agency:			
Public Law No. 616, June 19, 1942		$9,500,000.00	
Federal Works Agency:			
Public Law No. 371, December 23, 1941		450,000,000.00	
Public Law No. 493, March 9, 1942		6,370.00	
Tennessee Valley Authority:			
Public Law No. 179, July 16, 1941		40,000,000.00	
Department of Agriculture:			
Public Law No. 371, December 23, 1941		35,000,000.00	
Department of Commerce:			
Public Law No. 518, April 8, 1942		276.38	
Department of the Interior (Civil):			
Public Law No. 371, December 23, 1941		15,000,000.00	
Treasury Department:			
Public Law No. 371, December 23, 1941		2,000,000.00	
Public Law No. 373, December 26, 1941		1,000,000.00	
Public Law No. 452, February 12, 1942		500,000,000.00	
War Department:			
Public Law No. 371, December 23, 1941		45,000,000.00	
District of Columbia:			
Public Law No. 316, November 21, 1941		120,333.00	
		1,307,626,979.38	
Less amount not payable from general fund of the Treasury:			
District of Columbia (payable from highway fund)		16,625.00	
Total, Miscellaneous Public Laws			$1,307,610,354.38
Private Relief Laws:			
Independent Offices:			
Federal Works Agency		480.00	
Veterans' Administration		240.00	
Department of the Interior:			
Indians		3,647.00	
Navy Department		1,200.00	
Treasury Department		698,315.96	
War Department		2,587.56	
Total, Private Relief Laws			706,470.52
Permanent, indefinite, trust, and special-account appropriations, actual (various acts):			
Interest on the public debt		1,262,210,150.82	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1940)		97,729,589.34	
Postal deficiencies		19,048,827.99	
Federal old-age and survivors insurance trust fund		966,763,497.99	
Appropriations of trust and contributed account receipts		[3] 522,426,454.46	
Other permanent and indefinite appropriations, including interest on judgments		128,197,791.99	
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, and for other purposes		2,231,837.47	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)	$413,029.24		
Military and naval insurance, Veterans' Administration	410,432.76		
Defense Aid, deposits by foreign governments	95,564.42		
		919,026.42	
			2,999,527,176.48
Total, ordinary appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against ordinary receipts			119,211,676,931.08
4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts			587,862,428.94
Total, ordinary appropriations, including appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts			119,799,539,360.02
5. Chargeable against increment on gold:			
Melting losses, etc			1,878.73

TABLE 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942*—Continued

6. Transfers to trust accounts:				
Railroad retirement account		$140,850,000.00		
Government employees' retirement funds (United States share):				
Civil service retirement fund (including District of Columbia share)		101,761,202.00		
Canal Zone retirement fund		1,177,000.00		
Alaska Railroad retirement fund		175,000.00		
Foreign Service retirement fund		621,700.00		
			[4]$244,584,902.00	
7. Transactions in special deposit accounts:				
Unemployment trust fund			1,243,297,663.08	
National Service Life Insurance Fund[5]			29,153,824.52	
United States Government Life Insurance Fund[5]			48,443,318.93	
Total (see Summary of General, Special and Trust Accounts pages 22 and 23)				$121,365,020,947.26
8. Add transfers to trust accounts:[6]				
Agricultural Marketing Administration (surplus commodity stamps)			126,208,000.00	
National Service Life Insurance Fund			608,441.06	
				126,816,441.06
9. Deduct appropriations carried to surplus fund:				
Act June 20, 1874 (18 Stat. 110, sec. 5)			141,446,555.36	
10. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:				
Appropriations:				
Ordinary		94,321,865,691.57		
Public debt chargeable against ordinary receipts		3,177,792,282.46		
			97,499,657,974.03	
11. Deduct disbursing officers' credits on books of Treasurer of United States at close of year:				
Check-book balances	$8,783,689,115.03			
Outstanding checks	820,799,888.40			
		9,604,489,003.43		
12. Deduct settlement warrant checks outstanding		1,232,174.99		
			9,605,721,178.42	
				107,246,825,707.81
13. Add net expenditures for purchase or retirement of notes of government corporations				3,782,422,760.00
14. Add:				
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1942 not reflected as credits on books of Treasurer of the United States until fiscal year 1943			839,351.49	
Funds credited to expenditures in this report but treated as receipts on the books of the Treasurer of the United States[7]			2,397,933.34	
Adjustment of prior year receipts credited direct to appropriations			9.15	
				3,237,293.98
15. Deduct:				
Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected in Daily Treasury Statement as credits to (deductions from) expenditures			43,482,271.44	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1941 not reflected as credits on books of Treasurer of the United States until fiscal year 1942			312,454.18	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1943, credited on books of Treasurer of the United States in the fiscal year 1942			793,111.87	
Funds deposited and reflected in this report but not reflected as credits on the books of Treasurer of the United States until the fiscal year 1943[8]			1,757,080.69	
				16,344,918.18
Total to be accounted for as expenditures during fiscal year 1942				39,510,519,703.88
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1941 (unrevised)		2,633,174,062.11		
Deduct net excess of expenditures over receipts in June reports subsequently received		35,636,167.34		
		2,597,537,894.77		
Receipts, fiscal year 1942:				
General and special accounts	$13,700,173,095.92			
Trust accounts including transfers from general fund	[10]2,315,101,909.41	16,015,275,005.33		
Public debt		37,220,909,061.64		
			53,236,184,066.97	
			55,833,721,961.74	

TABLE 1.—*ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1942*—Continued

THE GENERAL FUND OF THE TREASURY—Continued				
Balance according to daily Treasury statement, June 30, 1942 (unrevised)	$2,991,147,215.77			
Deduct net excess of expenditures over receipts in June reports subsequently received	278,172,895.13			
		$2,712,974,320.64		
			$53,120,747,641.10	
Deduct public-debt expenditures		13,704,645,587.22		
Less amount chargeable against ordinary receipts		94,417,650.00		
			13,610,227,937.22	
Total, ordinary expenditures, according to daily Treasury statement (revised), chargeable against ordinary receipts				$39,510,519,703.88

[1] Includes $448,500.00 for Freedmen's Hospital, 1942 (sixty-five percent of appropriation), established under District of Columbia.

[2] Includes $15,000.00 for payment of unclaimed moneys, 1942.

[3] Includes $42,311,003.00 appropriated for administrative expenses and other purposes, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrants for accounting purposes pursuant to acts of June 25, 1940, April 18, 1940 and April 5, 1941.

[4] Excludes $3,909,667.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

[5] Special deposit account established pursuant to act of February 10, 1942 (56 Stat. 87).

[6] These transfers were effected by check or transfer appropriation warrant and did not increase available funds in this report.

[7] Represents deposits made to the National Service Life Insurance Fund and the United States Government Life Insurance Fund. Used as receipts on the books of the Treasurer of the United States and adjusted in July 1943 to reflect these items as repayments (deductions from) expenditures.

[8] Represents collections deposited to special deposit account of the National Service Life Insurance Fund and United States Government Life Insurance Fund.

[9] Excludes $1,171,268.44 receipts, account of Farm Credit Administration, revolving funds used as credits to (deductions from) expenditures in daily Treasury statement.

[10] Includes $78,237,996.10 deposited in special deposit accounts for National Service Life Insurance Fund ($30,187,961.12) and United States Government Life Insurance Fund ($48,050,034.98). Includes also $438,616.59 National Service Life Insurance Fund, transfers to trust account, reflected on the books of the Treasurer of the United States in June 1942 and counter-entered in July 1942. Excludes $42,311,003.00 appropriated for administrative expenses, (see note 3), reflected in daily Treasury statement as credits to (deductions from) expenditures.

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED THE FISCAL YEAR 1942,

		Total Appropriations established upon the books of the Treasury during the Fiscal Year 1942	Legislative	Judicial
Annual Appropriation Acts, 1942:				
Legislative Branch, Public No. 145, July 1, 1941		$25,002,256.00	$25,002,256.00	
Departments of State, Justice, Commerce and the Judiciary, Public No. 135, June 28, 1941	$279,142,477.00			
Less appropriations immediately available in 1941	- 4,246,000.00	274,896,477.00		$12,301,637.00
Executive and Independent Offices, Public No. 28, April 5, 1941	1,414,626,838.00			
Less appropriations immediately available in 1941	- 619,182,000.00	795,444,638.00		
Labor-Federal Security, Public No. 146, July 1, 1941		1,195,861,940.00		
Department of Agriculture, Public No. 144, July 1, 1941		1,060,500,063.00		
Department of the Interior, Public No. 136, June 28, 1941	180,704,323.00			
Less appropriations immediately available in 1941	- 101,345,060.00	79,359,263.00		
Navy Department, Public No. 48, May 6, 1941	3,415,521,750.00			
Less appropriations immediately available in 1941	- 319,336,460.00	3,096,185,290.00		
Title VI, Naval Act, Public No. 441, February 7, 1942		[1]9,693,525,500.00		
Treasury Department, Public No. 88, May 31, 1941	304,330,185.00			
Less appropriations immediately available in 1941	- 11,087,000.00	293,243,185.00		
War Department, Military, Public No. 139, June 30, 1941		10,384,821,624.00		
War Department, Civil, Public No. 71, May 23, 1941	227,795,761.00			
Less appropriations immediately available in 1941	- 172,412,065.00	55,383,696.00		
District of Columbia, Public No. 148, July 1, 1941		45,108,902.00		
Emergency Relief Act, Public No. 143, July 1, 1941		910,905,000.00		
		[2]27,910,238,034.00	25,002,256.00	12,301,637.00
Annual Appropriation Acts, 1943, Immediately available in 1942:				
Legislative Branch, Public No. 600, June 8, 1942		147,144.00	147,144.00	
Executive and Independent Offices, Public No. 630, June 27, 1942		564,450,916.66		
Navy Department, Public No. 441, February 7, 1942 - Title I		566,541,171.00		
War Department, Civil, Public No. 527, April 28, 1942		241,887,500.00		
Seventh Supplemental National Defense, Public No. 626, June 23, 1942 (Title II, Naval Act 1943)		440,000.00		
District of Columbia, Public No. 632, June 27, 1942		1,407,929.00		
		[3]1,374,874,660.66	147,144.00	
Supplemental Appropriation Acts, 1942:				
First National Defense, Public No. 247, August 25, 1941		6,586,896,948.00	40,000.00	
Second National Defense, Public No. 282, October 28, 1941		[5]6,161,392,229.39	67,300.00	
Third National Defense, Public No. 353, December 17, 1941		[7]9,280,690,060.00	75,768.00	36,618.00
Fourth National Defense, Public No. 422, January 30, 1942		12,556,672,474.00		
Fifth National Defense, Public No. 474, March 5, 1942		30,412,737,900.00		
Sixth National Defense, Public No. 528, April 28, 1942		[12]19,000,962,010.18	59,847.00	15,800.00
Seventh National Defense, Public No. 626, June 23, 1942		[13]445,634,740.00		
		84,444,986,361.57	242,915.00	52,418.00
Deficiency Appropriation Act, 1941:				
Second, Public No. 150, July 3, 1941		[14]1,012,675,418.51	214,706.48	13,400.00
Deficiency Appropriation Act, 1942:				
First, Public No. 463, February 21, 1942		[15]161,058,454.96	4,100,080.50	25,000.00
Permanent and Indefinite Appropriations, including appropriation of Special and Trust-account receipts		[17]1,734,166,161.77	1,453,849.93	3,305,593.70
Reestablished from Surplus Fund		[21]2,231,837.47	230.90	
Public Debt Accounts		1,850,072,579.76		
Miscellaneous Public Laws		[23]1,308,529,380.80		
Private Relief Laws		[27]706,470.52		
Sub-total		119,799,539,360.02	31,161,182.81	15,698,048.70
Chargeable against increment on gold:				
Melting losses, etc		1,878.73		
Unemployment trust fund		[28]1,243,297,663.08		
Government Life Insurance Fund		[28]48,443,318.93		
National Service Life Insurance Fund		[28]29,153,824.52		
Transfers to trust accounts		244,564,902.00		
Defense Aid, Special Fund (Net Allocations)				
Defense Aid (Lend-Lease) (Net Allocations)				
Emergency Fund for the President (Net Allocations)				
Transfers between departments and agencies[29]			47,237.90	*543,380.42*
Total appropriations established upon the books of the Treasury during the fiscal year 1942, exclusive of the public debt payable from indefinite appropriations		[30]121,365,020,947.28	31,208,420.71	15,154,668.28

[1] Additional appropriations for the Navy Department and the naval service, fiscal year 1942, to be supplemental and additional to the appropriations and funds in the Naval appropriation act for the fiscal year 1942.

[2] Represents total annual appropriation acts, 1942, exclusive of immediately available appropriations established on the books of the Treasury in fiscal year 1941, $1,227,608,585.00; Post Office Department (payable from postal revenues) $843,294,199.00; Department of the Interior (payable from reclamation fund) $7,371,600.00 and (Columbia River Development Fund) $250,000.00; War Department (payable from Soldiers' Home Permanent Fund) $806,067.00; and the District of Columbia (payable from highway and water fund) $9,074,204.00 (See p. 2, table 1).

[3] Immediately available appropriations in annual appropriation acts for fiscal year 1943 established on books of Treasury in fiscal year 1942, exclusive of $4,585,100.00, District of Columbia (payable from highway and water funds) and $64,214.00, War Department, (payable from Soldiers' Home Permanent Fund).

[4] Includes $698,650,000 for construction fund, United States Maritime Commission.

[5] Excludes $75,000.00 for Department of the Interior (payable from reclamation fund).

[6] Includes $5,985,000,000.00, defense aid, for allocation by the President to departments and agencies of the government.

[7] Excludes $298,685.00 for Post Office Department (payable from postal revenues); and $2,048,260.00 for District of Columbia (payable from highway and water funds).

[8] Includes $35,000,000.00 Foreign War Relief, and $400,000,000.00, Emergency Fund for the President, for allocation by the President to departments and agencies of the Government.

[9] Includes $47,000,000.00 for Tennessee Valley Authority.

[10] Represents funds for defense aid, for allocation by the President to departments and agencies of the government.

[11] Represents construction fund, United States Maritime Commission.

ON THE BOOKS OF THE TREASURY DURING BY ACTS OF CONGRESS

Executive Office of the President	Independent Offices					Department of Agriculture	Department of Commerce
	Federal Security Agency	Federal Works Agency	National Housing Agency	Veterans' Administration	Other		
							$174,933,100.00
$202,886,620.00		$30,885,005.00		$124,611,162.00	$437,062,051.00		
	$1,018,350,700.00				152,828,040.00		
						$1,060,500,063.00	
		875,000,000.00			4,900,000.00	25,000,000.00	
202,886,620.00	1,018,350,700.00	905,885,005.00		124,611,162.00	594,790,091.00	1,085,500,063.00	174,933,100.00
		82,700,000.00		473,270,000.00	8,470,500.00		
		82,700,000.00		473,270,000.00	8,470,500.00		
					[4]698,989,000.00		12,186,000.00
[6]5,995,000,000.00					1,493,385.00	4,066,500.00	146,410.00
[8]510,013,012.00	211,322.75	104,600,000.00		642,125.00	[9]50,579,157.00	1,526,291.00	68,188,668.00
					30,000,000.00		
[10]5,425,000,000.00					[11]1,502,000,000.00		
	43,653,000.00	16,472,021.00		1,670,000.00	8,070,000.00	11,450,000.00	3,429,720.00
11,930,013,012.00	43,864,322.75	121,072,021.00		2,312,125.00	2,291,131,542.00	17,042,791.00	83,950,798.00
37,675,778.95	1,970,118.17	152,843,748.77	$287.20	2,709.12	4,732,771.22	1,563,334.17	757,577.23
[16]100,000,042.50	14,783,750.40	7,034,964.15	983.32	27,064.46	1,522,937.21	2,188,838.39	49,698.14
22,738,336.38	10,011,745.60	7,943,495.91	40,526,912.16	63,347,317.52	143,930,785.61	[18]323,194,257.65	884,506.30
992.13	19,424.59	789,957.07	77,619.49	756.94	191,500.27	823,105.17	2,147.27
[24]210,000,000.00	9,500,000.00	[25]450,006,370.00		410,432.76	40,000,000.00	35,000,000.00	276.38
		480.00		240.00			
12,503,314,781.96	1,098,500,061.51	1,728,276,041.90	40,605,802.17	663,981,807.80	3,084,770,127.51	1,465,312,389.38	260,578,103.32
				48,443,318.93			
				29,153,824.52			
					243,113,562.00		
17,748,054.73							
8,238,132,322.82	290,000.00				154,503,403.26	1,702,214,321.00	141,000.00
494,767,304.01	5,732,990.68	18,405,500.00	258,824,071.00	40,000.00	19,087,700.53	40,670,241.00	14,162,954.72
161,241,650.44	10,364,496.91	*319,428,068.73*	311,900,261.98	330,065.13	*177,336,977.10*	*1,525,543.93*	699,112.95
3,913,908,750.84	1,114,887,549.10	1,427,253,473.17	611,330,135.15	741,949,016.38	3,324,137,816.20	3,206,671,407.45	275,581,170.99

[12] Excludes $235,000.00 for Post Office Department (payable from postal revenues).
[13] Exclusive of $209,000,000.00 not available until July 1, 1942; and $440,000.00 immediately available in fiscal year 1942, Title II, Naval Act 1943.
[14] Excludes $28,752,851.24 for Post Office Department (payable from postal revenues); and $16,250.00 for District of Columbia (payable from highway and water funds).
[15] Excludes $298,860.00 for District of Columbia (payable from highway and water funds); and $2,423,504.81 for Post Office Department (payable from postal revenues).
[16] Includes $100,000,000.00 for civilian defense.
[17] Includes $42,311,003.00 representing funds deposited by corporations and agencies for administrative expenses and other purposes. See page 39.
[18] Includes $97,729,589.34 for Exportation and Domestic Consumption of Agricultural Commodities, and $205,010,048.75 on account of proceeds of sale of order stamps, Surplus Marketing Administration.
[21] Reestablished from surplus fund during the fiscal year 1942.
[23] Excludes $16,625.00 for District of Columbia (payable from highway fund).
[24] Represents Marine and War Risk Insurance fund, Revolving fund.
[25] Includes $300,000,000.00 for National Defense Housing and $150,000,000.00 for community facilities, defense public works.
[27] Established under provisions of Private Relief Laws. (For details, see table 3).
[28] Deposited in special deposit accounts, not established by warrants on the books of the Division of Bookkeeping and Warrants.
[29] Includes transfers between departments and agencies due to reorganization by Executive orders as set forth in chart on pages 5-6, except those items effecting Emergency Fund for the President and Defense Aid (Lend-Lease) appropriations reflected in allocations above.
[30] Exclusive of the public debt payable from indefinite appropriations, except as noted in footnote 22.

TABLE 2.—*ANALYSIS OF APPROPRIATIONS TREASURY DURING THE FISCAL YEAR 1942,*

	Department of the Interior		Department of Justice
	Civil	Indians	
Annual Appropriation Acts, 1942:			
Legislative Branch, Public No. 145, July 1, 1941			
Departments of State, Justice, Commerce and the Judiciary, Public No. 135, June 28, 1941			
Less appropriations immediately available in 1941			[1]$66,244,500.00
Executive and Independent Offices, Public No. 28, April 5, 1941			
Less appropriations immediately available in 1941			
Labor-Federal Security, Public No. 146, July 1, 1941			
Department of Agriculture Public No. 144, July 1, 1941			
Department of the Interior, Public No. 136, June 28, 1941			
Less appropriations immediately available in 1941	$53,956,555.00	$25,402,708.00	
Navy Department, Public No. 48, May 6, 1941			
Less appropriations immediately available in 1941			
Title VI, Naval Act, Public No. 441, February 7, 1942			
Treasury Department, Public No. 88, May 31, 1941			
Less appropriations immediately available in 1941			
War Department, Military, Public No. 139, June 30, 1941			
War Department, Civil, Public No. 71, May 23, 1941			
Less appropriations immediately available in 1941			
District of Columbia, Public No. 148, July 1, 1941			
Emergency Relief Act, Public No. 143, July 1, 1941			
	53,956,555.00	25,402,708.00	66,244,500.00
Annual Appropriation Acts, 1943, Immediately available in 1942:			
Legislative Branch, Public No. 600, June 8, 1942			
Executive and Independent Offices, Public No. 630, June 27, 1942			
Navy Department, Public No. 441, February 7, 1942 - Title I			
War Department, Civil, Public No. 527, April 28, 1942			
Seventh Supplemental National Defense, Public No. 626, June 23, 1942 (Title II, Naval Act 1943)			
District of Columbia, Public No. 632, June 27, 1942			
Supplemental Appropriation Acts, 1942:			
First National Defense, Public No. 247, August 25, 1941	1,928,500.00		
Second National Defense, Public No. 282, October 28, 1941	8,965,749.39		110,000.00
Third National Defense, Public No. 353, December 17, 1941	36,885,352.00	387,005.00	2,130,600.00
Fourth National Defense, Public No. 422, January 30, 1942			
Fifth National Defense, Public No. 474, March 5, 1942			
Sixth National Defense, Public No. 528, April 28, 1942	1,623,300.00		6,750,000.00
Seventh National Defense, Public No. 626, June 23, 1942			
	49,402,901.39	387,005.00	8,990,600.00
Deficiency Appropriation Act, 1941:			
Second, Public No. 150, July 3, 1941	1,507,315.14	133,807.50	6,848,245.44
Deficiency Appropriation Act, 1942:			
First, Public No. 463, February 21, 1942	17,519,014.49	2,767.51	2,155,925.28
Permanent and Indefinite Appropriations, including appropriation of Special and Trust-account receipts	32,886,118.31	7,045,147.29	1,867,323.44
Reestablished from Surplus Fund	24,019.15	2,571.53	11,698.93
Public Debt Accounts			
Miscellaneous Public Laws	15,000,000.00		
Private Relief Laws		3,647.00	
Sub-total	170,295,923.48	32,977,653.83	86,118,293.09
Chargeable against increment on gold:			
Melting losses, etc			
Unemployment trust fund			
Government Life Insurance Fund			
National Service Life Insurance Fund			
Transfers to trust accounts			
Defense Aid, Special Fund (Net Allocations)			
Defense Aid (Lend-Lease) (Net Allocations)			
Emergency Fund for the President (Net Allocations)	19,889,200.00		2,765,313.97
Transfers between departments and agencies[29]	*16,465,994.90*	*10,084.34*	106,356.35
Total appropriations established upon the books of the Treasury during the fiscal year 1942, exclusive of the public debt payable from indefinite appropriations	173,719,128.58	32,967,569.49	88,989,963.41

[1] Additional appropriations for the Navy Department and the Naval service, fiscal year 1942, to be supplemental and additional to the appropriations and funds in the Naval appropriation act for the fiscal year 1942.

[13] Exclusive of $209,000,000.00 not available until July 1, 1942; and $440,000.00 immediately available in fiscal year 1942, Title II, Naval Act 1943.

[19] Represents appropriations for deficiencies in the postal revenues.

[20] Includes $966,762,497.99 for Federal Old-Age and Survivors Insurance Trust fund, which represents appropriations equal to "Social security—Employment taxes" col-

ESTABLISHED ON THE BOOKS OF THE
BY ACTS OF CONGRESS—Continued

Department of Labor	Navy Department	Post Office Department	Department of State	Treasury Department	War Department	District of Columbia
			$21,417,240.00			
$24,234,700.00						$448,500.00
	$3,096,185,290.00					
	[1]9,693,525,500.00					
				$293,243,185.00		
					$10,384,821,624.00	
					55,383,696.00	
						45,108,902.00
				6,005,000.00		
24,234,700.00	12,789,710,790.00		21,417,240.00	299,248,185.00	10,440,205,320.00	45,557,402.00
	10,416.66					
	566,541,171.00				241,887,500.00	
	440,000.00					1,407,929.00
	566,991,587.66				241,887,500.00	1,407,929.00
	1,584,795,785.00				4,288,957,663.00	
	120,996,000.00		3,002,300.00	27,544,585.00		
97,040.00	1,083,950,727.00		44,142.00	9,134,271.00	412,045,583.00	142,378.25
			600,000.00		12 525,872,474.00	
					23,185,737,900.00	
113,250.00	1,509,751,500.00		7,000.00	2,830,412.00	17,394,677,343.00	388,817.18
	[13]445,634,740.00					
210,290.00	4,745,128,752.00		3,853,442.00	39,509,268.00	65,1 7,290,963.00	531,195.43
33.50	742,754,156.37	$28,758.86	417,188.60	54,148,831.52	6,911,461.08	151,189.19
331.81	1,426,139.90	2,296.14	5,151,097.73	3,166,813.02	1,295,017.01	605,693.00
	4,248,442.33	[19]19,048,827.99	2,551,909.68	[20]1,011,340,857.98	23,063,088.19	14,777,645.60
4,418.65	52,975.14		1,608.96	37,683.77	191,127.51	
				[22]1,850,072,579.76		
	95,564.42			[25]503,413,029.24	45,000,000.00	163,708.00
	1,200.00			698,315.96	2,587.56	
24,449,773.96	18,850,409,607.82	19,079,882.99	33,392,486.97	3,761,635,564.25	75,865,847,064.35	63,134,762.22
				1,878.73		
				[28]1,243,297,663.08		
			621,700.00			849,640.00
	2,262,894.15			1,174,316.69	14,310,843.89	
	2,065,876,078.50		244,000.00	1,469,564,295.00	2,845,299,225.06	
101,473.91	46,840,431.36		4,804,000.00	76,578.84	63,366,848.00	
289,747.57	171,935,140.17	500.00	589,239.81	*112,014,516.63*	*30,318,206.62*	138,963.46
24,840,995.44	21,137,324,152.00	19,080,382.99	39,651,426.78	6,363,735,779.96	78,758,505,774.68	64,123,365.68

lected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939 less reimbursements to the general fund for administrative expenses.

[22] Represents $1,262,210,150.82 for interest on the Public Debt and $587,862,428.94 for indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts.

[26] Includes $500,000,000.00 for financial aid to China.

[28] Deposited in special deposit accounts, not established by warrants on the books of the Division of Bookkeeping and Warrants.

Note—Negative figures are printed in italics.

Table 3.—PRIVATE RELIEF ACTS

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
INDEPENDENT OFFICES						
FEDERAL SECURITY AGENCY						
Leona Draeger	743	June 25, 1938	$2,241.67	----------	$600.00	$1,641.67
FEDERAL WORKS AGENCY						
PUBLIC BUILDINGS ADMINISTRATION						
Joseph M. Clagett, Jr.	247	July 21, 1937	145.81	$480.00	520.00	105.81
WORK PROJECTS ADMINISTRATION						
Ada Fuller	140	Aug. 5, 1939	150.00	----------	----------	[2]150.00
Claimants for loss by fire on work projects July 15, 1936	197	Aug. 7, 1939	58.14	----------	----------	[2]58.14
Employees of W.P.A. for loss of personal effects by fire at Roosevelt Stadium, Jersey City, N. J.	795	June 25, 1938	790.75	----------	----------	[2]790.75
Total, Federal Works Agency[1]	----------	----------	1,144.70	480.00	520.00	1,104.70
VETERANS' ADMINISTRATION						
Mary L. Dickson	373	Feb. 24, 1931	40.00	240.00	260.00	20.00
EMPLOYEES' COMPENSATION COMMISSION						
Sarah Smolen	255	June 14, 1934	771.67	----------	600.00	171.67
NATIONAL MEDIATION BOARD						
Robert Golding	254	July 30, 1937	3,155.70	----------	3,155.70	----------
Weymouth Kerkland	----------	------do------	2,000.00	----------	2,000.00	----------
Total, National Mediation Board	----------	----------	5,155.70	----------	5,155.70	----------
Total, Independent Offices[1]	----------	----------	9,353.74	720.00	7,135.70	2,938.04
EXECUTIVE DEPARTMENTS						
DEPARTMENT OF THE INTERIOR						
BUREAU OF INDIAN AFFAIRS						
Ida A. Deaver	96	July 17, 1939	109.37	----------	----------	109.37
Relief of claimants for damages, etc., Fort Hall Irrigation Project, Idaho	121	June 25, 1941	6,431.00	3,647.00	6,100.00	[3]3,978.00
Total Department of the Interior[1]	----------	----------	6,540.37	3,647.00	6,100.00	4,087.37
NAVY DEPARTMENT						
Relief of claimants for extra labor at navy yards and shore stations	349	Aug. 29, 1935	84,308.84	----------	130.71	84,178.13
Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Operating Base, Hampden Roads, Va	61	Apr. 27, 1937	1,132.89	----------	93.36	1,039.53
Herman F. Kraft	571	June 15, 1938	100.00	1,200.00	1,200.00	100.00
Total Navy Department[1]	----------	----------	85,541.73	1,200.00	1,424.07	85,317.66
POST OFFICE DEPARTMENT						
Alpha T. Johnson	643	June 20, 1938	80.00	----------	----------	[2]80.00
James McCann	162	June 27, 1930	150.00	----------	----------	[2]150.00
William A. Ray	62	June 6, 1935	50.74	----------	----------	[2]50.74
Mary E. Stebbins	254	Mar. 3, 1933	1,200.00	----------	----------	[2]1,200.00
Nannie Sweringen	33	Mar. 13, 1934	650.00	----------	550.00	100.00
Mail contractors in certain Southern States, 1860 to 1862	317	Feb. 14, 1917	41,334.94	----------	----------	[2]41,334.94
Heirs of Massalon Whitten	3254	June 28, 1906	137.50	----------	----------	[2]137.50
Total, Post Office Department	----------	----------	43,603.18	----------	550.00	43,053.18
TREASURY DEPARTMENT						
Mrs. Clarence J. McClary	194	Aug. 7, 1935	4,825.00	----------	900.00	3,925.00
George Slade	237	Aug. 10, 1939	2,915.00	----------	600.00	2,315.00
Payment to Treasurer, United States, for adjustment of Public Debt accounts	250	Aug. 10, 1939	919.28	----------	----------	919.28
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):						
Relief of Certain Workers Performing Emergency Work at Cairo, Ill. in the Ohio River Flood of 1937 (Federal Works Agency)	265	Jan. 17, 1940	5,826.40	----------	3,095.10	2,731.30
Curtis A. Wherry (Navy Department)	355	June 8, 1940	180.00	----------	180.00	----------
Barnet Warren (Department of the Interior)	359	June 11, 1940	3,833.34	----------	1,200.00	2,633.34
Acme Die-Casting Corporation (Navy Department)	373	June 15, 1940	43.34	----------	43.34	----------
Mary S. Arthur, Executrix Estate, R.M. Arthur (Department of the Interior)	435	July 2, 1940	593.84	----------	593.84	----------
Guardian of Beatrice Lois Rucker (Navy Department)	436	------do------	1,000.00	----------	----------	1,000.00
Certain claimants on account of loss by a forest fire in Lake Landing Township, Hyde County, North Carolina (Department of the Interior)	534	Aug. 13, 1940	7,097.50	----------	3,807.40	3,290.10
John A. Kames (The Judiciary)	562	Oct. 4, 1940	475.00	----------	----------	475.00
Clarence H. Greene (War Department)	593	Oct. 9, 1940	4,015.85	----------	----------	4,015.85
John P. Hart (Treasury Department)	595	Oct. 9, 1940	1,000.00	----------	----------	1,000.00
Treasurer of the United States	632	Oct. 14, 1940	357.30	----------	3.12	354.18
John W. Young (War Department)	1	Mar. 14, 1941	1,471.00	----------	1,471.00	----------
Addie Myers (Department of the Interior-Indians)	23	Apr. 10, 1941	2,094.68	----------	2,094.68	----------
Heirs of Jesus Leybas (Department of the Interior - Indians)	27	Apr. 11, 1941	569.00	----------	569.00	----------
Mattie E. Baumgarten (Department of the Interior - Indians)	30	------do------	1,346.05	----------	1,346.05	----------
Officers and Enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua (Navy Department)	36	Apr. 23, 1941	1,747.16	----------	1,747.16	----------

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Personnel, Navy and Marine Corps and Federal Civil employees for loss of personal property in hurricane and flood at Parris Island, South Carolina (Navy Department)	37	Apr. 23, 1941	$23,334.42		$23,308.15	$26.27
Personnel, Navy and Marine Corps for loss of Personal effects by fire at Marine barracks, Quantico, Va. (Navy Department)	38	do	597.84		597.84	
Hughey Parsley (Federal Security Agency)	39	May 9, 1941	350.00		350.00	
Ben Torian (Federal Works Agency)	40	do	3,500.00		3,500.00	
Joe J. McDonals (Federal Works Agency)	40	do	3,500.00		3,500.00	
Special Tax School District No. 2 Broward Co. Florida (Department of Justice)	42	May 12, 1941	100.00		100.00	
Special Tax School District No. 3 Broward Co. Florida (Department of Justice)		do	100.00		100.00	
Special Tax School District No. 4 Broward Co. Florida (Department of Justice)		do	100.00		100.00	
Special Tax School District No. 5 Broward Co. Florida (Department of Justice)		do	100.00		100.00	
Mary Fortune (Post Office Department)	45	do	1,610.40			1,610.40
William G. Sullivan (Federal Works Agency)	47	May 13, 1941	2,000.00		2,000.00	
Maximo Abrego (War Department)	48	May 14, 1941	2,000.00		2,000.00	
Doctor Morris B. Toubman (Post Office Department)	52	May 17, 1941	2,117.50		2,117.50	
William W. Addis (Department of the Interior)	55	do	328.75		328.75	
Ralph C. Hardy (Department of the Interior)		do	125.00		125.00	
J. T. Polk (Department of the Interior)		do	328.75		328.75	
C. H. Seamon (Department of the Interior)		do	328.75		328.75	
Paul T. Ward (Federal Security Agency)	57	May 23, 1941	96.00		96.00	
Russell H. Gauslin (War Department)	58	do	2,603.00		2,603.00	
Paula Liebau Anderson (Department of the Interior)	60	May 28, 1941	2,500.00		2,500.00	
Julius Springer (Post Office Department)	62	do	2,250.00		2,250.00	
Fairchild Aerial Surveys, Inc. (Agriculture Department)	63	do	2,000.00		2,000.00	
J. K. Love (Post Office Department)	64	do	50.00		50.00	
Littlefield-Wyman Nursery (Treasury Department)	65	do	870.67		870.67	
Foot's Transfer and Storage Co., Ltd. (Post Office Department)	66	do	750.00		750.00	
W. A. Facht (Agriculture Department)	67	do	150.00		150.00	
Sophrania Holmes (Federal Security Agency)	68	May 29, 1941	500.00		500.00	
Charles E. Allison (Federal Security Agency)	69	June 3, 1941	3,000.00		3,000.00	
Herman E. Schoor (War Department)	70	do	499.50		499.50	
Charles R. Woods (War Department)	72	do	288.78		288.78	
Otto Meyer (Federal Works Agency)	75	June 6, 1941	550.00		550.00	
Leigh Kelly (Federal Works Agency)		do	27.50		27.50	
Elizabeth Hessman (Agriculture Department)	76	do	915.45		915.45	
Members and former members Coast Guard for loss of personal effects in hurricane of August 21, 1938 (Treasury Department)	77	do	7,498.67		7,498.67	
Beulah Bell Nolte (Federal Security Agency)	78	do	2,082.11		2,082.11	
George C. Nolte (Federal Security Agency)		do	76.75		76.75	
Floyd Wilday and Vera Wilday (Agriculture Department)	79	do	1,050.00		1,050.00	
James M. Wells (Agriculture Department)		do	155.00		155.00	
Louis J. Banderet, (Post Office Department)	81	do	83.82		83.82	
Irene Trauernicht (Federal Security Agency)	82	do	5,000.00		5,000.00	
Caroline Janes (War Department)	83	June 10, 1941	702.00		702.00	
Harry J. Williams (Federal Security Agency)	84	June 12, 1941	87.30		87.30	
Widow of Artis J. Chitty (Department of Justice)	86	do	7,500.00		7,500.00	
Richard Gammon (Railroad Retirement Board)	87	do	108.65		108.65	
Claude W. LaSalle (Treasury Department)	88	June 12, 1941	1,830.50		1,830.50	
Dauterive Hospital (Treasury Department)		do	169.50		169.50	
Major Harold Sorenson (War Department)	89	do	313.02		313.02	
Lt. J. B. Edgar, Jr. (Navy Department)	90	June 13, 1941	555.51		555.51	
David J. Meyerhardt (Department of Justice)	91	do	231.00		231.00	
C. Wayne Clambitt (Department of Justice)		do	57.00		57.00	
R. K. Bannister (Department of Justice)		do	39.00		39.00	

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Malcolm McNaughton (Department of Justice)	91	June 13, 1941	$219.00		$219.00	
Reginald H. Carter, Jr. (Department of Justice)		do	159.00		159.00	
Robert B. Ayers (Department of Agriculture)	92	do	1,534.46		1,534.46	
William J. Furey (Navy Department)	93	June 14, 1941	1,500.00		1,500.00	
Mr. and Mrs. Maynard Goss (Agriculture Department)	94	do	2,285.60		2,285.60	
S. W. Harmon (War Department)	95	do	4,500.00		4,500.00	
Arvy A. Lothman (Department of Commerce)	96	June 17, 1941	600.00		600.00	
Jesse W. Pitts (War Department)	97	June 21, 1941	1,953.20		1,953.20	
Aloha Motors, Ltd. (War Department)	98	do	100.00		100.00	
Arthur Gose (War Department)	99	do	500.00		500.00	
James A. Mills (War Department)	100	do	3,000.00		3,000.00	
Bernard E. Warehime (War Department)	101	do	833.50		833.50	
John Klasek (War Department)	103	do	42.50			$42.50
Phillip Christian Holt (Treasury Department)	105	June 23, 1941	450.00		450.00	
Rinzo Takata (War Department)	107	June 24, 1941	2,500.00		2,500.00	
Vernon Atkison (Department of Agriculture)	108	do	1,150.00		1,150.00	
Maggie Lou Morse, administratrix of estate of Exie Morse (Department of the Interior)	109	do	5,000.00		5,000.00	
Bert and Marie Freeman (Department of Agriculture)	110	do	2,500.00		2,500.00	
Jack Y. Upham (Federal Works Agency)	111	do	500.00		500.00	
Cascade Investment Co. (Federal Works Agency)	112	do	78.75		78.75	
Tom Gentry (Federal Works Agency)	113	do	3,008.00			[2]3,008.00
George P. Eddy (Department of the Interior)	115	June 25, 1941	1,760.00		1,383.75	376.25
J. W. Gillespie (Federal Works Agency)	116	do	500.00		500.00	
Robert W. Gillespie (Federal Works Agency)		do	500.00		500.00	
Guardian of Howard Burkette (Federal Works Agency)	117	do	4,037.75		4,037.75	
George H. Kerley (War Department)	118	do	750.00		750.00	
Mrs. George H. Kerley (War Department)		do	4,000.00		4,000.00	
Charles A. Wright (Federal Works Agency)	119	do	2,000.00		2,000.00	
William Francis Agard (Federal Works Agency)		do	2,000.00		2,000.00	
Gustav Schmidt (War Department)	120	do	2,500.00		2,500.00	
Roche, Connell and Laub Construction Co. (Federal Works Agency)	122	June 26, 1941	12,201.67		11,185.57	[2]1,016.10
Mrs. Laurence Chlebeck (Federal Works Agency)	123	do	500.00		500.00	
Mae Chambus and Retta E. Hultaren (War Department)	129	July 22, 1941		$3,500.00	3,500.00	
Edson E. Downs (War Department)	132	July 23, 1941		172.00	172.00	
Joseph Petrin, Joseph A. Petrin, Rudolph Petrin, Angus Le Blanc (Federal Works Agency)	133	July 24, 1941		2,639.00	2,639.00	
William J. Demelle (Federal Works Agency)		do		1,001.00	1,001.00	
Samuel Fishman, Hector LaPointe (Federal Works Agency)		do		1,456.00	1,456.00	
Samuel M. Lixton (Department of the Interior)	134	do		138.00	138.00	
J. M. Swinney (Federal Works Agency)	135	July 24, 1941		2,719.00	2,719.00	
Charles J. Schay (War Department)	138	July 30, 1941		1,200.00	1,200.00	
William Cromer (Federal Works Agency)	139	do		1,000.00	1,000.00	
H. E. Buzby (War Department)	140	do		1,000.00	1,000.00	
Mrs. O. B. Olson (Federal Works Agency)	141	do		175.00	175.00	
Equitable Insurance Alliance (Navy Department)	142	do		1,192.50	1,192.50	
Fidelity and Guaranty Fire Corporation (Navy Department)		do		79.17	79.17	
Hartford Fire Insurance Co. (Navy Department)		do		15.83	15.83	
Mr. and Mrs. W. A. Batchelor (Department of Agriculture)	143	do		3,000.00	3,000.00	
Mr. and Mrs. J. W. Johns (Federal Works Agency)	144	do		1,500.00	1,500.00	
Eben Vaughn Cleaves (Treasury Department)	146	do		650.00	650.00	
Laura McStay (Federal Works Agency)	147	Aug. 1, 1941		1,172.99	1,172.99	
Louis A. Schwan (Federal Works Agency)	148	do		642.00	642.00	
Robert Edward Lee (Department of the Interior)	149	Aug. 9, 1941		3,766.75	3,766.75	
Guardian of Norman Carlin Brown (War Department)	150	Aug. 18, 1941		5,000.00	5,000.00	
Herman R. Allen (War Department)	151	do		190.00	190.00	
Emily Barlow (War Department)	152	do		1,230.00	1,230.00	
Lewis Jones (Department of Justice)	153	do		1,510.00	1,510.00	
Tony Cirone (Federal Works Agency)	154	do		100.00	100.00	
Franklin Stencil (Federal Works Agency)	155	Aug. 21, 1941		400.00	400.00	
Domonic Stencil (Federal Works Agency)		do		5,000.00	5,000.00	
Gilbert E. Jackson (War Department)	156	do		175.00	175.00	
Helen Jackson (War Department)		do		2,500.00	2,500.00	

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Guardian of Edwin Jackson (War Department)	156	Aug. 21, 1941		$1,500.00	$1,500.00	
William F. Kliewe, guardian of Charles Kliewe (Department of Agriculture)	157	do		1,000.00	1,000.00	
Wade H. Erwin (Federal Works Agency)	158	do		162.50	162.50	
Vonnie Erwin (Federal Works Agency)		do		1,250.00	1,250.00	
John S. Small (Federal Works Agency)	159	do		1,459.50	1,459.50	
Raymond W. Reed (Department of the Interior)	160	do		4,089.00	4,089.00	
Mrs. Raymond W. Reed (Department of the Interior)		do		5,000.00	5,000.00	
Margaret S. Holten (Department of the Interior)	161	do		2,500.00	2,500.00	
John Henry Hester (Department of Justice)	162	do		2,500.00	2,500.00	
Guardian of Louise Holcombe (Federal Works Agency)	163	Sept. 24, 1941		200.00		$200.00
George Holcombe (Federal Works Agency)		do		36.25	36.25	
Mrs. Clyde Thatcher (War Department)	164	Oct. 13, 1941		500.00	500.00	
Guardian of Majorie Thatcher (War Department)		do		500.00		500.00
Guardian of Bobby Thatcher (War Department)		do		2,700.00		2,700.00
Mrs. A. B. Tanner (War Department)	166	do		5,000.00	5,000.00	
Pherne Miller (Independent Offices)	168	Oct. 14, 1941		200.00	200.00	
Elinor Leugers (Treasury Department)	170	do		514.80	514.80	
W. W. Carlton (War Department)	172	Oct. 16, 1941		1,000.00	1,000.00	
Eva Mueller (Department of the Interior-Indians)	173	do		750.00	750.00	
The Neal Storage Co. (Department of the Interior)	174	do		24.00	24.00	
Susannah Sanchez (War Department)	179	Oct. 29, 1941		1,500.00	1,500.00	
Lena B. Crouch (Federal Works Agency)	180	Nov. 21, 1941		5,650.00	5,650.00	
Frank Kassner (War Department)	182	do		89.18	89.18	
Ryoichi Sumida (War Department)	183	do		1,000.00		1,000.00
Mary Farrell (Department of Justice)	187	do		1,000.00	1,000.00	
Ethel Farrell (Department of Justice)		do		300.00	300.00	
Richard Farrell (Department of Justice)		do		200.00	200.00	
Arnold H. Sommer (Department of the Interior)	188	do		2,500.00	2,500.00	
William Schoeb (Department of the Interior)	189	do		90.00	90.00	
Mrs. Lucille Peschke (Federal Works Agency)	190	do		65.00	65.00	
John C. Martin (Federal Security Agency)	191	do		150.00	150.00	
Lueberta Wilson (Department of Agriculture)	192	do		300.00	300.00	
H. I. Reppart (Federal Works Agency)	193	do		14.87	14.87	
Lloyd M. Blanchard (Federal Works Agency)		do		5.60	5.60	
E. J. Corman (Federal Works Agency)		do		31.87	31.87	
O. E. Henkle (Federal Works Agency)		do		13.50	13.50	
Alva E. Home (Federal Works Agency)		do		15.18	15.18	
Robert F. Mason (Federal Works Agency)		do		12.07	12.07	
Paul E. Jackson (Federal Works Agency)		do		9.32	9.32	
W. F. Tannahill (Federal Works Agency)		do		2.30	2.30	
Walter E. Crabb (Federal Works Agency)		do		3.25		3.25
Guy A. Murray (Federal Works Agency)		do		16.05	16.05	
Wilson E. Stroup (Federal Works Agency)		do		63.05	63.05	
J. R. Giles (Post Office Department)	196	do		93.80	93.80	
Kehl Markley (War Department)	197	do		511.45	511.45	
Towne School District Numbered 6 Fractional Monroe Township, Newaygo County, Michigan (Department of Agriculture)	198	do		325.00	325.00	
Louise L. Kapfer (War Department)	199	do		2,312.00	2,312.00	
Alta Ledgerwood (Indians)	200	do		648.00	648.00	
James A. Sweeney (War Department)	201	do		5,000.00	5,000.00	
Macon County Oil Co. (War Department)	202	do		4,738.50	4,738.50	
Albert DeMatteis (Justice)	203	do		5,000.00	266.66	4,733.34
Hattie Dillon (Post Office Department)	204	do		46.84	46.84	
Mrs. Della Thompson (War Department)	205	do		4,950.00	4,950.00	
Regis Moxley and Frances Moxley (Federal Works Agency)	206	do		2,500.00	2,500.00	
Relief of Personnel, Army for loss of personal property by fire at Fort Benning, Georgia (War Department)	209	do		18,240.26	16,723.60	1,516.66
J. A. Sandell and Frances Sandell (Department of the Interior - Indians)	210	do		2,500.00		2,500.00
Elsie Hugaboom (Post Office Department)	211	do		1,101.00	1,101.00	
Capt. Alex Papana (War Department)	212	do		2,100.00	2,100.00	
Lilliam Korkemas (Post Office Department)	213	do		500.00	500.00	
Rose Grazioli (Post Office Department)		do		200.00	200.00	
Kulp Lumber Co. (War Department)	214	do		1,000.65	1,000.65	
Walter M. Ziegler (Department of Agriculture)	215	Nov. 24, 1941		3,000.00	3,000.00	

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Administrator of Estate of Donald Crump (War Department)	216	Nov. 24, 1941		$5,000.00	$5,000.00	
Administrator of Estate of Mrs. John N. Crump (War Department)	216	do		5,000.00	5,000.00	
Emma Jane Crump (War Department)		do		1,000.00	1,000.00	
Mildred Lounedah Crump (War Department)		do		250.00	250.00	
Edwin M. J. Kretzman, Administrator of Estate of Max Adams Shepard (War Department)	217	do		5,000.00	5,000.00	
Augusta Brassil (Department of Agriculture)	218	do		500.00	500.00	
Lawson Coffee Co., Inc. (Treasury Department)	219	do		220.63	220.63	
Anthony O'Hara (Federal Works Agency)	220	Nov. 26, 1941		1,327.25	1,327.25	
Stephen F. Maroney (Federal Works Agency)		do		158.00	158.00	
Anna Aebi and Fred Aebi (War Department)	221	do		4,226.45	4,226.45	
Harold E. Marquis (Navy Department)	222	do		1,400.00	1,400.00	
Rhoda J. Blackstone, executrix of the estate of John K. Blackstone (War Department)	223	do		2,899.80	2,899.80	
Ray C. McMillen (Department of Justice)	224	do		3,500.00	3,500.00	
Estate of James C. Harris (Department of Justice)	225	Nov. 28, 1941		5,000.00	5,000.00	
J. T. Colter (War Department)	227	Dec. 2, 1941		1,000.00	1,000.00	
Fred Weybret, Junior (War Department)	229	Dec. 3, 1941		1,300.00	1,300.00	
Fred Weybret, Senior (War Department)		do		226.50	226.50	
Walter McHenry (War Department)		do		3,500.00	3,500.00	
Jessie McHenry (War Department)		do		1,000.00	1,000.00	
Earle P. Schouten (War Department)		do		2,000.00	2,000.00	
Allan D. Cameron (War Department)		do		1,200.00	1,200.00	
Automatic Temperature Control Co., Inc. (Navy Department)	230	do		3,700.00	3,700.00	
William E. Thomas (Legislative Branch)	231	Dec. 4, 1941		500.00	500.00	
Fred Spencer (Department of the Interior)	232	do		3,700.00	3,700.00	
Margaret M. Cutts (Navy Department)	233	Dec. 5, 1941		7,074.54	7,074.54	
Sioux Skyways, Inc. (Navy Department)	234	Dec. 15, 1941		1,750.00	1,750.00	
Ivan Richard Witcher and Nellie Witcher (War Department)	235	do		5,000.00	5,000.00	
George Wells (War Department)	236	do		750.00	750.00	
Mamie H. Wells (War Department)	236	do		250.00	250.00	
John Paul Murray (Navy Department)	237	do		61.10	61.10	
Estate of Julia Neville (War Department)	238	Dec. 17, 1941		1,050.43	1,050.43	
James C. Dyson (Department of Agriculture)	240	Dec. 19, 1941		3,000.00	3,000.00	
William Corder (War Department)	241	do		1,536.00	1,536.00	
Kennelly Furniture Co. (Department of the Interior - Indians)	243	do		135.66	135.66	
Walter M. Anderson (War Department)	244	Dec. 20, 1941		5,000.00	5,000.00	
Carl Chalker (Post Office Department)	246	do		2,500.00	2,500.00	
Mrs. H. C. Bivins (War Department)	247	do		1,100.00	1,100.00	
Henrietta Bivins (War Department)		do		105.00	105.00	
Irvin Tatum (War Department)		do		350.00	350.00	
James Roswell Smith (Department of Commerce)	249	Dec. 22, 1941		5,000.00	5,000.00	
Fred Pierce, Sr. and Mary Pierce (Federal Works Agency)	250	do		3,750.00	3,750.00	
C. D. Henderson (Federal Security Agency)	251	Dec. 23, 1941		1,000.00	1,000 00	
Julius Yuhasz and Arvid Olson (Navy Department)	252	do		8,686.00	8,686.00	
Francis Howard Robinson (Navy Department)	255	Feb. 7, 1942		246.20	246.20	
Mollie S. McHaney (Post Office Department)	256	Feb. 9, 1942		153.55	153.55	
Edna LaBlanche Gillette (War Department)	257	Feb. 10, 1942		2,305.50	2,305.50	
Reuben Owen (Department of Justice)	258	do		1,440.00	185.00	$1,255.00
Ethel Ray Sowder (Navy Department)	259	do		200.00	200.00	
Mrs. Bertha M. Smith (The Judiciary)	260	do		78.65	78.65	
Mr. and Mrs. R. L. Saunders (War Department)	261	do		5,000.00	5,000.00	
Esco Wood (War Department)	262	do		665.00	665.00	
G. T. Elliott, Inc. (Navy Department)	263	do		203.16	203.16	
A. Paul Johnson (The Judiciary)	265	do		25.00		25.00
Dr. Hugh G. Nicholson (Department of the Interior - Indians)	266	do		3,300.00	3,300.00	
R. V. Thurston and Joseph Hardy, a partnership (Department of the Interior)	269	Feb. 13, 1942		3,600.00	3,600.00	
Leslie Truax (War Department)	270	do		1,000.00	1,000.00	
Helen Rauch (Treasury Department)	271	Feb. 14, 1942		2,132.20	2,132.20	
Max Rauch (Treasury Department)		do		500.00	500.00	
Carmella Ridgewell (Federal Security Agency)	272	Feb. 16, 1942		1,200.50	1,200.50	
Paul E. Cook (Post Office Department)	274	do		2,533.33	2,533.33	

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Arthur W. Jorgenson (Federal Security Agency)	275	Feb. 16, 1942		$500.00	$500.00	
Legal Guardian of Robert R. Jorgenson (Federal Security Agency)		do		1,663.00	1,663.00	
State Compensation Insurance Fund of California (Department of Agriculture)	276	do		1,684.98	1,684.98	
Estate of Opal June Lindsay (Federal Works Agency)	277	Feb. 18, 1942		4,000.00	4,000.00	
Luck A. Lindsay (Federal Works Agency)		do		5,000.00	5,000.00	
Legal Representative of Thelma Louise Lindsay (Federal Works Agency)		do		1,500.00	1,500.00	
Legal Representative of Laura Kathleen Lindsay (Federal Works Agency)		do		1,500.00	1,500.00	
San Diego Consolidated Gas and Electric Co. (Navy Department)	278	do		1,504.31	1,504.31	
D. H. Dantzler (The Judiciary)	279	do		28.55	28.55	
Brooks Equipment and Manufacturing Co. (Federal Works Agency)	280	do		2,661.69	2,661.69	
William Robert Shaneyfelt (Federal Works Agency)	281	do		1,500.00	1,500.00	
Mildred Shaneyfelt (Federal Works Agency)		do		500.00	500.00	
J. W. Daughtry (The Judiciary)	282	do		108.60	108.60	
Personnel, Navy and Marine Corps and Federal Civil Employees for loss of personal property in hurricane and flood at Parris Island, South Carolina (Navy Department)	283	do		1,136.66	1,136.66	
Solomon Brown (Department of Justice)	284	do		1,000.00	100.00	$900.00
Dale L. Barthel (Federal Works Agency)	285	do		32.00	32.00	
Peter M. Buckley (Federal Works Agency)		do		2.50		2.50
Ben J. Hunter (Federal Works Agency)		do		72.60	72.60	
Ruel R. Jackson (Federal Works Agency)		do		225.40	225.40	
Fred L. Logsdon (Federal Works Agency)		do		3.00		3.00
Fred M. Morlan (Federal Works Agency)		do		110.00	110.00	
Thomas J. Pendergast (Federal Works Agency)		do		99.20	99.20	
H. E. Shattuck (Federal Works Agency)		do		100.20	100.20	
Nettie Woolfolk Montague (War Department)	287	Feb. 19, 1942		1,666.67	1,666.67	
Mayme Woolfolk (War Department)		do		555.55	555.55	
Aaron H. Woolfolk (War Department)		do		555.55	555.55	
Geneva E. Davisons (War Department)		do		555.55	555.55	
Guardian of Cecilia H. Woolfolk (War Department)		do		555.56	555.56	
Guardian of Louise B. Woolfolk (War Department)		do		555.56	555.56	
Guardian of Nannie B. Woolfolk (War Department)		do		555.56	555.56	
Jerry L. Woolfolk (War Department)		do		5,000.00	5,000.00	
Mason C. Brunson (The Judiciary)	288	do		292.05	292.05	
Lulu Heron (Indians)	290	Feb. 20, 1942		900.40	900.40	
Mrs. Anna M. Paul (The Judiciary)	294	do		275.00	275.00	
Libby, McNeill and Libby (Indians)	295	Feb. 21, 1942		150.00		150.00
Mr. and Mrs. Michael Lewenczuk (War Department)	296	Feb. 23, 1942		5,000.00	5,000.00	
Katherine McCue (Post Office Department)	297	do		1,500.00	1,500.00	
Branchland Pipe and Supply Co. (War Department)	299	Feb. 24, 1942		145.38	145.38	
O. C. Ousley (War Department)	300	do		2,500.00	2,500.00	
H. D. Batemen, Henry G. Conner, Junior, executor of the last will and testament of P. L. Woodward and J. M. Creech (Federal Works Agency)	301	do		1,048.00	1,048.00	
Catharine Schultze (War Department)	302	do		3,000.00	3,000.00	
Burlington Auto Co. (Treasury Department)	303	do		663.00	663.00	
Estate of Mary E. Philpot (War Department)	304	Feb. 25, 1942		2,000.00	2,000.00	
Guardian of Sandra G. Philpot (War Department)		do		6,000.00	6,000.00	
Mrs. R. L. Keckler (War Department)		do		631.00	631.00	
Hiram O. Lester (Navy Department)	305	do		2,672.14	2,672.14	
Grace D. Lester (Navy Department)		do		2,642.59	2,642.59	
Florence E. Dawson (Navy Department)		do		4,000.00	4,000.00	
Estate of Charles D. Talbert (War Department)	307	Mar. 3, 1942		5,000.00	5,000.00	
Richard Bove (Department of Justice)	308	Mar. 4, 1942		400.00	400.00	
Jean N. Burton (Federal Works Agency)	309	do		1,000.00		1,000.00
Laura Jones (Federal Works Agency)		do		200.00		200.00
J. G. Fox (War Department)	310	do		800.00	800.00	
Lonnie Bales (War Department)	312	do		2,000.00	2,000.00	
Andrew Wichmann (Federal Works Agency)	313	do		1,000.00	1,000.00	
Louis Puccinelli Bail Bond Co. (Department of Justice)	314	do		2,000.00	2,000.00	
Mrs. Noel Wright (War Department)	315	do		1,720.71	1,720.71	
Guardian of Bunny Wright (War Department)		do		767.60	767.60	
Lt. Col. J. B. Conmy (Post Office Department)	316	do		5,000.00		5,000.00
C. M. Sherrod (Post Office Department)	317	Mar. 5, 1942		2,000.00	2,000.00	

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Daisy Mimms, Administratrix of the estate of Arthur Mimms (Post Office Department)	317	Mar. 5, 1942		$3,500.00		$3,500.00
G. F. Brown (War Department)	318	do		5,000.00	$5,000.00	
H. Earle Russell (Department of State)	319	do		320.86		320.86
Builders Specialties Co. (Department of Justice)	320	do		100.00	100.00	
Ruth Steward, Administratrix of the estate of Luther F. Steward (Independent Offices)	322	Mar. 6, 1942		3,500.00	3,500.00	
Bessie Pearlman (Post Office Department)	323	do		200.00		200.00
George Roth (Post Office Department)		do		125.00		125.00
Mrs. Willie M. Maye (War Department)	324	do		544.00	544.00	
Catherine Ward (Post Office Department)	326	Mar. 7, 1942		100.00	100.00	
William H. Dugdale (War Department)	327	do		2,500.00	2,500.00	
Ellen Dugdale (War Department)		do		2,500.00	2,500.00	
William H. Evens (Federal Works Agency)	328	do		2,500.00	2,500.00	
John J. Jenkins (Post Office Department)	329	do		2,000.00	2,000.00	
Guardian of Jane Hawk (Post Office Department)	330	do		5,000.00	5,000.00	
J. L. Hawk (Post Office Department)		do		5,125.70	5,125.70	
National Heating Co. of Washington, D. C. (Independent Offices)	331	Mar. 9, 1942		8,613.93	8,613.93	
John Huff (War Department)	334	Mar. 13, 1942		2,000.00	2,000.00	
David B. Byrne (War Department)	335	do		181.25		181.25
John J. Murray (War Department)	337	do		1,121.00	1,121.00	
Robert Lee Phillips (Navy Department)	338	Mar. 21, 1942		1,000.00	1,000.00	
Guardian of Robert Lee Phillips, Junior, James Rudolph Phillips, Katherine Phillips, Richard Eugene Phillips, Charles Ray Phillips and David Delano Phillips (Navy Department)		do		4,000.00		4,000.00
Pauline Caton Robertson (Federal Works Agency)	339	Mar. 23, 1942		5,000.00	5,000.00	
Heirs of Mrs. Nazaria Garcia (War Department)	340	do		5,000.00	5,000.00	
Estate of O. K. Himley (Federal Works Agency)	341	do		80.00	80.00	
James Franklin Smith (War Department)	342	Mar. 27, 1942		4,500.00	1,500.00	3,000.00
Bessie Walden (Indians)	343	do		5,294.50		5,294.50
S. W. McIlwain, Lt. Col. (War Department)	345	Apr. 6, 1942		53.12		53.12
Henry J. McCloskey (Department of Justice)	346	do		406.70	406.70	
O. B. Triplett, Junior, executor of the estate of Mrs. Edna B. Crook (War Department)	347	do		470.00		470.00
Geoffrey Orme (Department of the Interior)	348	do		134.50	134.50	
George Garcavy (Department of Justice)	349	do		500.00		500.00
Johnston Hall Hospital (War Department)	350	do		65.00	65.00	
Dr. Z. V. Johnston (War Department)		do		75.00	75.00	
Emmett Armstrong (War Department)	351	do		1,525.00	1,525.00	
Daniel Elliott (Federal Works Agency)	352	do		500.00	500.00	
Helen Elliott (Federal Works Agency)		do		1,000.00	1,000.00	
Karl K. Wilkes (The Judiciary)	354	Apr. 7, 1942		308.35	308.35	
Norma Sophia Clarke as administratrix of estate of Charles L. Clarke (War Department)	355	Apr. 29, 1942		5,000.00		5,000.00
A. L. Freeman (Post Office Department)	356	Apr. 7, 1942		252.00	252.00	
Edd Nevins (Department of Agriculture)	357	Apr. 8, 1942		248.75	248.75	
Martin N. Mayrath (Department of Commerce)	358	do		31.50	31.50	
Martin J. Price (Department of the Interior)	359	do		500.00		500.00
Ida Baird (Veterans' Administration)	360	do		240.02	240.02	
Onie Martin (War Department)	361	do		2,000.00		2,000.00
Betty Martin (War Department)		do		3,500.00		3,500.00
Williams Horsman alias Doc Silvers (Department of the Interior)	362	do		3,000.00	3,000.00	
Betty S. Akers (Veterans' Administration)	363	do		113.47	113.47	
Agnes L. Hill (Veterans' Administration)		do		312.06	312.06	
Margaret B. Hobson (now Grim) (Veterans' Administration)		do		51.55	51.55	
Kenneth R. Huffine (Veterans' Administration)		do		119.21		119.21
William V. Kamlade (Veterans' Administration)		do		48.76	48.76	
Milton G. Roberts (Veterans' Administration)		do		50.89	50.89	
Ivan Sackman (Veterans' Administration)		do		24.77	24.77	
Edward J. Sinclair (Veterans' Administration)		do		37.04	37.04	
Mr. and Mrs. F. Wilder Temple (War Department)	364	Apr. 8, 1942		5,000.00	5,000.00	
Mrs. Eddie A. Schneider (Navy Department)	365	Apr. 9, 1942		7,500.00	7,500.00	
Allene Ruhlman (War Department)	366	do		4,000.00	4,000.00	
John P. Ruhlman (War Department)		do		2,185.00	2,185.00	
Lewis J. and Mary Black (Department of Agriculture)	367	Apr. 15, 1942		5,000.00	5,000.00	
Mary Black (Department of Agriculture)		do		2,500.00	2,500.00	

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Mr. and Mrs. Jas. C. Loard (War Department)	370	Apr. 28, 1942		$2,500.00	$2,500.00	
Mary J. Crabtree (Post Office Department)	371	do		2,000.00	2,000.00	
Bell Grocery Co. (Federal Works Agency)	372	do		427.50	427.50	
Clyde Kingery (War Department)	373	do		3,474.90	3,474.90	
John Snure Jr., (Independent Offices)	374	do		382.21		$382.21
Mrs. Agnes S. Hathaway (War Department)	375	do		1,770.00	1,770.00	
Mrs. William Meister (Federal Works Agency)	376	do		2,000.00	2,000.00	
Pasqualina Lazzaro (Department of Justice)	377	do		900.00	900.00	
Frank S. Mathias (War Department)	379	do		731.60	731.60	
Elsie Mathias (War Department)		do		511.35	514.35	
Eugene Jackson (Department of Agriculture)	381	Apr. 29, 1942		360.00	860.00	
Edward Keating (Federal Works Agency)	383	May 1, 1942		2,953.97	2,953.97	
Luther Burch guardian of Dean Burch (F. W. A.)		do		1,215.00		1,215.00
John Fick guardian of Charles Fick (Federal Works Agency)		do		725.00	725.00	
Olive Z. Bessler (Federal Works Agency)	384	do		360.50		360.50
Guardian of Chas. Jirinec (Federal Works Agency)	385	do		614.00		614.00
Guardian of the minor children of Mrs. Jesus Zamora Felix (War Department)	386	May 2, 1942		5,000.00	5,000.00	
Alice R. Swett (War Department)	387	do		4,523.89		4,523.89
Administrator of estate of Robert S. Swett (War Department)	388	do		1,616.77		1,616.77
Alice R. Swett (War Department)		do		5,000.00		5,000.00
Howard L. Miller (War Department)	389	do		2,000.00	2,000.00	
Carrol D. Ward (War Department)	390	do		2,500.00	2,500.00	
Pheonix Construction Associates (Federal Works Agency)	391	do		5,000.00		5,000.00
Staff Sgt. James A. Matlock (War Department)	393	do		78.50		78.50
Major Harold T. Molloy (War Department)		do		28.65		28.65
Ideal Service Station (War Department)	394	May 4, 1942		1,740.00		1,740.00
Clark County Lumber Co. (Department of Agriculture)	396	do		362.95	362.95	
Guardian of Vernon Clemons Jr. (Post Office Department)	397	May 5, 1942		2,335.50		2,335.50
Floyd P. Moritzky (War Department)	399	May 6, 1942		3,000.00	3,000.00	
George C. Dewey (Department of Justice)	400	do		5,000.00		5,000.00
Frank Sheppard (Federal Works Agency)	401	do		300.00		300.00
Lawrence Brizendine (Department of Agriculture)	402	May 11, 1942		2,060.00		2,060.00
James Warren (War Department)	403	May 13, 1942		750.00		750.00
Floyd Odom (War Department)	405	do		1,000.00		1,000.00
Joe A. Mumford (War Department)	406	do		1,946.55		1,946.55
Estate of W. C. Mumford (War Department)		do		5,000.00		5,000.00
M. V. Forsythe (War Department)	407	do		3,000.00	3,000.00	
Weslie A. Coulter Sr., (War Department)	408	May 14, 1942		5,000.00		5,000.00
J. Furman Richardson (Department of Commerce)	409	do		290.00	290.00	
Katherine O. Sweeney (Department of the Interior)	410	June 5, 1942		2,000.00		2,000.00
Nancy Lee Sweeney (Department of the Interior)		do		1,500.00		1,500.00
Alex. A Sweeney (Department of the Interior)		do		100.00		100.00
Lillian Last (Department of the Interior)	412	do		5,000.00		5,000.00
James D. G. Alexander (Post Office Department)	413	do		4,000.00		4,000.00
George P. Crawford (War Department)	414	do		2,647.50		2,647.50
Dorothy Silva (Federal Works Agency)	415	do		1,074.00		1,074.00
Wiley W. Watkins (Department of the Interior)	416	do		1,000.00		1,000.00
L. H. Martin (War Department)	417	do		3,284.50		3,284.50
Walter B. Williams Jr. (War Department)	418	do		1,250.00		1,250.00
Joseph and Rose Donatelli (Post Office Department)	419	do		3,500.00		3,500.00
E. M. Conroy (Department of Agriculture)	422	do		200.00		200.00
San Diego Gas and Electric Co. (Navy Department)	423	do		1,027.52		1,027.52
James M. Hays (Department of Justice)	425	do		750.00		750.00
Edwin L. Wade (War Department)	426	do		484.00		484.00
Anna Danielson (Federal Works Agency)	428	do		875.00		875.00
Betty Tiedeman (Federal Works Agency)		do		153.10		153.10
Glenn A. Hoss (Federal Works Agency)	429	do		500.00		500.00
Luthur Herbert Tench (Federal Works Agency)	430	do		1,000.00		1,000.00
Mrs. Mildred Farmer Tench (Federal Works Agency)		do		3,500.00		3,500.00
Mrs. Julia Campbell (Federal Security Agency)	431	do		500.00		500.00
Legal Guardian of Rudolph Treiber Jr. (War Department)	432	do		500.00		500.00
Commander Cato D. Glover (Navy Department)	434	do		1,421.50		1,421.50
Fred Farner (War Department)	435	do		3,000.00		3,000.00
Guardian of Doris M. Schroeder (War Department)		do		3,000.00		3,000.00

TABLE 3.—*PRIVATE RELIEF ACTS*—Continued

Appropriations and Expenditures, Fiscal Year 1942

Beneficiaries	Act		Unexpended balance June 30, 1941	Fiscal year 1942		Unexpended balance June 30, 1942
	Number	Date approved		Appropriations	Expenditures (warrants issued)	
EXECUTIVE DEPARTMENTS—Continued						
TREASURY DEPARTMENT—Continued						
Relief of Individuals and Others by Private Acts. (The above account includes amounts appropriated under Private Acts as follows)—Continued.						
Estate of Tom Gentry (Nellie Newbold, Executrix) (Federal Works Agency)	436	June 6, 1942		$3,008.00		$3,008.00
Max Miller and Vera Caroline Miller (War Department)	437	do		3,000.00		3,000.00
Elizabeth Frances Chapman (War Department)		do		3,000.00		3,000.00
Gladys Estella Reid (War Department)		do		3,000.00		3,000.00
Franklin Benjamin McNew (Department of Justice)	438	do		2,000.00		2,000.00
Harriett Boswell guardian of Betty Fisher (Department of Agriculture)	439	do		1,266.50		1,266.50
Charles Brauch (War Department)	440	do		1,639.75		1,639.75
Bob Sampley (War Department)	441	do		250.00		250.00
Mr. and Mrs. George M. Legg (War Department)	442	do		5,000.00		5,000.00
Loetta Trainer (War Department)		do		908.00		908.00
Anthony W. Livingston (Navy Department)	443	do		164.23		164.23
William Edward Fleming (Navy Department)	444	do		138.45		138.45
Eileen Collins Treacy (Department of Justice)	445	do		5,000.00		5,000.00
Harold W. Burch and Lucille M. Burch (War Department)	446	June 8, 1942		5,000.00		5,000.00
L. H. Goodman (Federal Works Agency)	448	June 9, 1942		1,500.00		1,500.00
Edgar B. Dunlap (Department of Agriculture)	452	June 11, 1942		4,000.00		4,000.00
Quimby-Ryan Engineering Sales Co. (Incorp) (Treas)	453	do		962.48		962.48
San Francisco Mountain Scenic Boulevard Co. (Department of Agriculture)	454	do		15,500.00		15,500.00
Primo Giordanengo and Angie Giordanengo (War Department)	455	June 12, 1942		1,784.51		1,784.51
Jeff Roberts (War Department)	456	June 19, 1942		5,453.70		5,453.70
A. Mack Dodd (War Department)	457	do		100.00		100.00
Henry Dodd (War Department)		do		250.00		250.00
Leanna M. Stright (War Department)	458	do		1,000.00		1,000.00
Alice W. Miller (Navy Department)	459	June 20, 1942		2,500.00		2,500.00
Annie Brown (Department of the Interior)	462	June 22, 1942		1,000.00		1,000.00
G. H. Condon (Federal Works Agency)	465	do		141.85		141.85
M. E. Cannon (Federal Works Agency)		do		99.85		99.85
W. J. Esterle (Federal Works Agency)		do		99.85		99.85
C. C. Gasaway (Federal Works Agency)		do		99.85		99.85
James F. Retallack (Federal Works Agency)		do		99.85		99.85
Latimer G. Yinger (Federal Works Agency)		do		92.71		92.71
E. A. Wailes receiver of Delta Oil Co. (War Department)	467	June 23, 1942		13,539.60		13,539.60
E. P. Corley (Federal Works Agency)	470	June 27, 1942		750.00		750.00
J. C. Lemon (War Department)	471	do		1,228.00		1,228.00
Louis McCoy (War Department)		do		5,000.00		5,000.00
Patricia McCoy (War Department)		do		1,500.00		1,500.00
Francis Corwin Circle (War Department)	472	do		4,110.85		4,110.85
Clarence J. Meteyer (Federal Works Agency)	473	June 30, 1942		3,000.00		3,000.00
Lester W. Engels and Dorothy B. Engels, jointly (Federal Works Agency)		do		2,500.00		2,500.00
David Caron (War Department)	474	do		2,500.00		2,500.00
Total, Relief of Individuals and Others by Private Acts			$179,926.03	698,315.96	$617,803.29	[4]260,438.70
Total Treasury Department			188,585.31	698,315.96	619,303.29	267,597.98
WAR DEPARTMENT						
Sarah E. Edge	145	June 27, 1930	35.00	420.00	420.00	35.00
Mrs. M. W. Kittle	182	do	30.63	367.56	367.56	30.63
Randall Krauss	563	May 15, 1936	7,742.00		660.00	7,082.00
Frank W. Carpenter	137	June 11, 1937		1,800.00	600.00	1,200.00
Total War Department[1]			7,807.63	2,587.56	2,047.56	8,347.63
Grand total, private relief acts			341,431.96	706,470.52	636,560.62	[5]411,341.86

[1] For additional appropriations under this activity see Treasury Department.
[2] Carried to surplus fund.
[3] Includes $931.00 carried to surplus fund.
[4] Includes $3,024.10 carried to surplus.
[5] Includes $43,743.93 carried to surplus fund and excludes balances in the amount of $18,694.62 on books of Treasury and $803.10 in hands of disbursing officers on appropriations established prior to fiscal year 1940 and in which there has been no activity during fiscal year 1942.

Section II.—WAR ACTIVITIES PROGRAM

Table 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS

By Acts and Sessions of Congress, Through June 30, 1942

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations[2]
		76th Congress, Third Session		
Mar. 25, 1940	442	Treasury Department Appropriation Act, 1941	$53,965,035.00	
Apr. 18, 1940	459	Independent Offices Appropriation Act, 1941	149,500,000.00	
May 14, 1940	508	Department of Justice Appropriation Act, 1941 (Title III)	2,488,000.00	
June 11, 1940	588	Navy Department Appropriation Act, 1941	1,308,171,138.00	
June 13, 1940	611	Military Appropriation Act, 1941	1,499,323,322.00	$14,000,000.00
June 18, 1940	640	Interior Department Appropriation Act, 1941	495,000.00	
June 24, 1940	653	War Department Civil Appropriation Act, 1941	15,000,000.00	19,122,089.90
June 26, 1940	667	Civil Activities National Defense Appropriation Act, 1941	1,474,901,057.00	
June 26, 1940	[3]88	Emergency Relief Appropriation Act, 1941 (Refugee Relief)	50,000,000.00	
June 27, 1940	668	Second Deficiency Appropriation Act, 1940	17,656,900.00	
July 18, 1940	[3]94	Public Resolution (War Risk Insurance Fund)	40,000,000.00	
July 19, 1940	757	Public Law (Naval expansion program)		[4]9,234,106,053.00
Sept. 9, 1940	781	Second Supplemental National Defense Appropriation Act, 1941	2,497,016,392.00	[4]197,000,000.00
Sept. 24, 1940	[3]99	Public Resolution (War Department - Military Posts and Acquisition of Land)	338,263,902.00	
Oct. 8, 1940	800	Third Supplemental National Defense Appropriation Act, 1941	1,323,414,082.00	60,000,000.00
Oct. 9, 1940	812	First Supplemental Civil Functions Appropriation Act, 1941	148,821,000.00	
Oct. 14, 1940	[3]106	Public Resolution (National Defense Housing)	75,000,000.00	
		Total, 76th Congress, Third Session	8,994,015,828.00	9,524,228,142.90
		77th Congress, First Session		
Jan. 31, 1941	4	Public Law (Naval expansion program)		[4]400,000,000.00
Feb. 6, 1941	5	Joint Resolution (Emergency Ship Construction)	313,500,000.00	
Feb. 13, 1941	6	Joint Resolution (Clothing and Equipage - War Department)	175,000,000.00	
Mar. 1, 1941	9	Urgent Deficiency Appropriation Act, 1941	6,047,775.00	
Mar. 17, 1941	13	Fourth Supplemental National Defense Appropriation Act, 1941	1,376,464,602.00	[4]88,000,000.00
Mar. 27, 1941	23	Defense Aid Supplemental Appropriation Act, 1941	7,000,000,000.00	
Apr. 1, 1941	25	First Deficiency Appropriation Act, 1941	114,458,468.00	
Apr. 5, 1941	28	Independent Offices Appropriation Act, 1942	399,360,000.00	157,523,032.00
Apr. 5, 1941	29	Fifth Supplemental National Defense Appropriation Act, 1941	2,293,227,920.00	530,220,000.00
May 6, 1941	48	Navy Department Appropriation Act, 1942	3,415,521,750.00	
May 23, 1941	71	War Department Civil Appropriation Act, 1942	37,920,370.00	79,000,000.00
May 24, 1941	73	Additional Urgent Deficiency Appropriation Act, 1941	168,556,000.00	
May 31, 1941	88	Treasury Department Appropriation Act, 1942	62,193,150.00	
June 28, 1941	135	Departments of Justice, State and Commerce Appropriation Act, 1942	129,227,750.00	
June 28, 1941	136	Interior Department Appropriation Act, 1942	2,035,000.00	
June 30, 1941	139	Military Appropriation Act, 1942	10,384,821,624.00	126,145,695.00
July 1, 1941	146	Labor - Federal Security Appropriation Act, 1942	173,168,500.00	
July 3, 1941	150	Second Deficiency Appropriation Act, 1941	998,894,561.00	13,000,000.00
Aug. 25, 1941	247	First Supplemental National Defense Appropriation Act, 1942	6,580,012,448.00	1,000,000,000.00
Oct. 28, 1941	282	Second Supplemental National Defense Appropriation Act, 1942:		
		(Title I)	5,985,000,000.00	
		(Title II)	159,005,585.00	
Dec. 17, 1941	353	Third Supplemental National Defense Appropriation Act, 1942	9,112,021,947.00	794,000,000.00
Dec. 23, 1941	371	Joint Resolution (War, Philippine Relief, and Defense Housing)	510,000,000.00	
		Total, 77th Congress, First Session	49,396,437,450.00	3,187,888,727.00
		77th Congress, Second Session		
Jan. 30, 1942	422	Fourth Supplemental National Defense Appropriation Act, 1942	12,525,872,474.00	
Feb. 7, 1942	441	Naval Appropriation Act, 1943[7]	23,738,865,474.00	[4]4,670,000,000.00
Feb. 12, 1942	452	Joint Resolution (Financial Aid to China)	500,000,000.00	
Feb. 21, 1942	463	First Deficiency Appropriation Act, 1942	134,704,661.40	
Mar. 5, 1942	474	Fifth Supplemental National Defense Appropriation Act, 1942	30,412,737,900.00	2,350,000,000.00
Apr. 28, 1942	527	War Department Civil Appropriation Act, 1943	57,886,985.00	
Apr. 28, 1942	528	Sixth Supplemental National Defense Appropriation Act, 1942	18,932,124,093.00	[4]150,400,000.00
June 5, 1942	572	Joint Resolution (War Risk Insurance Fund)	210,000,000.00	
June 19, 1942	616	Joint Resolution (Education and Training)	9,500,000.00	
June 23, 1942	626	Seventh Supplemental National Defense Appropriation Act, 1942[6]	655,074,740.00	[4][10]3,112,500,000.00
June 27, 1942	630	Independent Offices Appropriation Act, 1943	1,052,812,004.00	90,000,000.00
		Total, 77th Congress, Second Session	88,229,578,331.40	10,372,900,000.00
		In Pending Appropriations		
		Departments of Justice, State and Commerce Appropriation Act, 1943[9]	261,961,180.00	
		Department of the Interior Appropriation Act, 1943[11]	8,977,370.00	
		Public Law (Federal Works Agency - Public Roads)[11]		110,000,000.00
		Labor-Federal Security Appropriation Act, 1943[11]	219,261,363.00	
		Second Deficiency Appropriation Act, 1942[11]	10,415,077.72	
		Military Appropriation Act, 1943[11]	42,820,003,067.00	
		War Housing and Public Works[11]	32,500,000.00	
		First Supplemental National Defense Appropriation Act, 1943	[12]1,796,659,990.47	
		Total pending	45,149,778,048.19	[13]110,000,000.00

TABLE 4.—*APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS*—Continued

By Acts and Sessions of Congress, through June 30, 1942

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations[2]
		Summary		
		Total, 76th Congress, Third Session	$8,994,015,828.00	$9,524,228,142.90
		Total, 77th Congress, First Session	49,396,437,450.00	3,187,888,727.00
		Total, 77th Congress, Second Session	88,229,578,331.40	10,372,900,000.00
		Permanent appropriations[14]	39,103,364.99	----------
		Net transfers from other than war activities appropriations	[15] 28,658,882.36	----------
		Total approved	146,687,793,856.75	23,085,016,869.90
		Total pending	45,149,778.048.19	110,000,000.00
		Liquidations (estimated) of contract authorizations in pending appropriations	----------	-8,805,975,869.00
		Liquidations of 1940 and prior contract authorizations	-467,872,846.00	----------
		Total approved and pending	191,369,699,058.94	[13]14,389,041,000.90

[1] Consists of appropriations and net contract authorizations available on and after July 1, 1940. Does not include authorizations of the Reconstruction Finance Corporation and its subsidiaries for war purposes.

[2] Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

[3] Public resolution number.

[4] Unappropriated contract authorizations for the naval expansion program are as follows:

Public No. 781		$47,000,000
4		400,000,000
757	(Estimated)	9,234,106,053
13		58,000,000
441		4,170,000,000
528		100,000,000
626	(Estimated)	2,962,500,000
		16,971,606,053

[5] Established to account for advance payments made by foreign governments for the procurement of defense articles.

[6] Represents appropriated receipts for compensation for foreign merchant vessels.

[7] Includes $9,693,525,500 appropriated and $4,170,000,000 contract authorizations for the fiscal year 1942.

[8] Represents appropriations of donations received from individuals for War contributions.

[9] Includes $650,000 for the fiscal year 1941 and $209,440,000 for the fiscal year 1943, of which $440,000 was made immediately available.

[10] Includes estimates of $2,075,000,000 provided for in this act, dependent upon passage of H. R. 7159 on which congressional action was completed on July 1, 1942.

[11] Approved July 2, 1942.

[12] Approved July 25, 1942 in the amount of $1,845,234,990.47 (Public Law 678).

[13] In addition, Public Law 700 (approved August 6, 1942) includes contract authorizations amounting to $974,634,000.

[14] Consists of actual appropriations for the fiscal years 1941 and 1942 and budget estimates for the fiscal year 1943. This item represents appropriations of receipts, the exact amount of which is not known until the end of each fiscal year.

[15] Includes actual transfer of balances of the Bureau of Marine Inspection and Navigation from the Department of Commerce to Coast Guard, Navy, in the amount of $1,153,801.79 as per Executive Order 9083, dated February 28, 1942. Also includes $985,127.19 received as war contributions under authority of the Second War Powers Act, deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles amounting to $22,738,336.38, and deposits of $3,600,000 to compensate owners of foreign merchant vessels acquired by the Government of the United States, in accordance with Sec. 902 of the Merchant Marine Act of 1936.

Table 5.—APPROPRIATIONS, NET CONTRACT By Organization Unit,

	Total War Activities Program	Appropriations[1]				Total Contract Authorizations (net)
		Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	
War Department:[4]						
Foreign war and refugee relief	$5,000,000.00	$5,000,000.00			$5,000,000.00	
Regular funds	126,817,838,847.80	83,997,351,105.37	$1,060,185.00	[5]$75,512,581,962.37	[6]8,483,708,958.00	$730,365,695.00
Lend-lease funds	6,323,480,279.06	6,323,480,279.06		2,845,299,225.06	3,478,181,054.00	
Emergency funds for the President	116,768,968.00	116,768,968.00		33,301,848.00	83,467,120.00	
Total, War Department	133,263,088,094.86	90,442,600,352.43	1,060,185.00	78,391,183,035.43	12,050,357,132.00	730,365,695.00
Navy Department:[4]						
Regular funds	47,958,518,301.22	36,597,468,850.58	[8]14,257,692,091.00	[9]18,709,795,108.32	[10]3,629,981,651.26	18,476,606,053.00
Lend-lease funds	2,854,912,736.50	2,854,912,736.50		2,066,326,078.50	788,586,658.00	
Emergency funds for the President	116,124,931.36	116,124,931.36		46,850,000.00	69,274,931.36	
Total, Navy Department	50,929,555,969.08	33,568,506,518.44	14,257,692,091.00	20,822,971,186.82	4,487,843,240.62	18,476,606,053.00
Agriculture Department:[4]						
Foreign war and refugee relief	10,000,000.00	10,000,000.00			10,000,000.00	
Regular funds	47,910,000.00	39,200,000.00		39,200,000.00		
Lend-lease funds	1,776,639,526.00	1,776,639,526.00		1,702,214,321.00	74,425,205.00	
Emergency funds for the President	48,765,419.00	48,765,419.00		28,811,919.00	19,953,500.00	
Total, Agriculture Department	1,883,314,945.00	1,874,604,945.00		1,770,226,240.00	104,378,705.00	
Federal Security Agency:						
National Youth Administration:						
Regular funds	168,274,000.00	115,000,000.00		60,000,000.00	55,000,000.00	
Office of Education:						
Regular funds	352,462,000.00	206,122,000.00		130,622,000.00	75,500,000.00	
Other:						
Regular funds	27,394,115.00	10,657,445.00		[11]8,132,445.00	2,525,000.00	
Lend-lease funds	290,000.00	290,000.00		290,000.00		
Emergency funds for the President	6,312,990.68	6,312,990.68		5,875,800.00	437,190.68	
Total, Federal Security Agency	554,733,105.68	338,382,435.68		204,920,245.00	133,462,190.68	
Federal Works Agency:[4]						
Public Roads Administration:						
Regular funds	270,000,000.00	79,600,000.00		79,600,000.00		75,400,000.00
Public Works (community facilities):						
Regular funds	317,500,000.00	300,000,000.00		300,000,000.00		
Other:						
Regular funds	12,500,000.00	12,500,000.00		12,500,000.00		
Emergency funds for the President	18,195,500.00	18,195,500.00		18,195,500.00		
Total, Federal Works Agency	618,195,500.00	410,295,500.00		410,295,500.00		75,400,000.00
National Housing Agency:[4]						
Regular funds	615,000,000.00	600,000,000.00		300,000,000.00	300,000,000.00	
Emergency funds for the President	258,824,071.00	258,824,071.00		258,824,071.00		
Total, National Housing Agency	873,824,071.00	858,824,071.00		558,824,071.00	300,000,000.00	
Selective Service (administrative expenses):						
Regular funds	96,840,108.00	96,840,108.00	34,745,000.00	37,270,000.00	24,825,108.00	
Treasury Department:						
Foreign war and refugee relief	45,093,000.00	45,093,000.00		10,093,000.00	35,000,000.00	
Regular funds	210,509,423.43	60,509,423.43		509,423.43	[15]60,000,000.00	
Lend-lease funds	1,694,774,339.00	1,694,774,339.00		1,469,114,295.00	225,660,044.00	
Emergency funds for the President	552,799.84	552,799.84		124,200.00	428,599.84	
Total, Treasury Department	1,950,929,562.27	1,800,929,562.27		1,479,840,918.43	321,088,643.84	
United States Maritime Commission:						
Regular funds	6,301,495,501.40	3,633,811,857.43	980,080,000.00	[16]2,155,541,857.43	498,190,000.00	3,597,523,032.00
Lend-lease funds	1,143,441,063.62	1,143,441,063.62		571,329,349.62	572,111,714.00	
Emergency funds for the President	42,500,000.00	42,500,000.00		36,000,000.00	6,500,000.00	
Total, United States Maritime Commission	7,487,436,565.02	4,819,752,921.05	980,080,000.00	2,762,871,207.05	1,076,801,714.00	3,597,523,032.00
War Shipping Administration:						
Regular funds	1,490,708,142.57	390,708,142.57		[17]390,708,142.57		
Lend-lease funds	287,633,000.00	287,633,000.00		287,633,000.00		
Total, War Shipping Administration	1,778,341,142.57	678,341,142.57		678,341,142.57		
Aid to China:						
Regular funds	500,000,000.00	500,000,000.00		500,000,000.00		
Other:						
Alley Dwelling Authority:						
Emergency funds for the President	18,900,000.00	18,900,000.00		18,900,000.00		
Civil Service Commission:						
Regular funds	18,910,604.00	14,763,128.00	7,446,128.00	7,192,000.00	125,000.00	
Emergency funds for the President	3,713,190.00	3,713,190.00		51,510.00	3,661,680.00	
Total, Civil Service Commission	22,623,794.00	18,476,318.00	7,446,128.00	7,243,510.00	3,786,680.00	
Commerce Department:						
Regular funds	534,332,700.00	261,743,050.00		184,743,050.00	77,000,000.00	
Lend-lease funds	141,000.00	141,000.00		141,000.00		
Emergency funds for the President	26,352,954.72	26,352,954.72		14,197,950.00	12,155,004.72	
Total, Commerce Department	560,826,654.72	288,237,004.72		199,082,000.00	89,155,004.72	

AUTHORIZATIONS, AND EXPENDITURES
through June 30, 1942

Contract Authorizations (net)[2]			In Pending Appropriations[3]			Liquidation of Contract Authorizations from 1943 funds	Expenditures (checks-issued)		
Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Appropriations	Contract Authorizations	Liquidation of Contract Authorizations		Total	Fiscal year 1942	Fiscal year 1941
							$2,058,827.03	$2,058,827.03	(7)
	$126,145,695.00	$604,220,000.00	42,820,487,742.43		*730,365,695.00*		16,437,823,448.97	12,720,743,545.56	$3,717,079,903.41
							2,076,717,550.63	2,070,439,845.35	6,277,705.28
							84,327,877.71	44,618,068.58	39,709,809.13
	126,145,695.00	604,220,000.00	42,820,487,742.43		*730,365,695.00*		18,600,927,704.34	14,837,860,286.52	3,763,067,417.82
$500,000,000.00	[12]17,871,606,053.00	105,000,000.00	3,703,601.64			[13] *$7,119,260,204.00*	10,393,493,606.49	8,112,662,338.23	2,280,831,268.26
							605,385,804.14	599,162,465.14	6,223,339.00
							98,997,138.76	55,024,462.57	43,972,676.19
500,000,000.00	17,871,606,053.00	105,000,000.00	3,703,601.64			*7,119,260,204.00*	11,097,876,549.39	8,766,849,265.94	2,331,027,283.45
							1,874,098.54	1,874,098.54	(7)
			8,710,000.00				5,284,933.09	5,284,933.09	
							672,237,704.50	671,334,219.31	903,485.19
							24,137,333.15	21,905,322.39	2,232,010.76
			8,710,000.00				703,534,069.28	700,398,573.33	3,135,495.95
			53,274,000.00				89,321,758.86	42,776,671.86	46,545,087.00
			146,340,000.00				172,586,629.41	112,285,304.09	60,301,325.32
			16,736,670.00				6,212,417.12	5,084,366.16	1,128,050.96
							89,419.74	89,419.74	
							512,327.16	293,329.61	218,997.55
			216,350,670.00				268,722,552.29	160,529,091.46	108,193,460.83
	75,400,000.00		5,000,000.00	$110,000,000.00			10,086,927.81	10,086,927.81	
			17,500,000.00				57,311,977.85	57,311,977.85	
							81,531.03	*81,531.03*	
							11,623,191.68	11,623,191.68	
	75,400,000.00		22,500,000.00	110,000,000.00			78,940,566.31	78,940,566.31	
			15,000,000.00				326,810,808.44	282,354,127.84	[14]44,456,680.60
							19,249,123.86	19,249,123.86	
			15,000,000.00				346,059,932.30	301,603,251.70	44,456,680.60
							51,163,483.11	32,697,341.37	18,466,141.74
							20,749,968.93	20,749,968.93	(7)
			150,000,000.00				31,787,624.50	12,174,129.77	19,613,494.73
							505,828,873.31	501,549,171.51	4,279,701.80
							429,947.25	33,867.15	396,080.10
			150,000,000.00				558,796,413.99	534,507,137.36	24,289,276.63
90,000,000.00	3,507,523,032.00		160,611.97			[13] *930,000,000.00*	678,645,678.88	634,933,000.82	43,712,678.06
							341,267,095.43	331,904,058.96	9,363,036.47
							5,993,506.88	5,985,861.30	7,645.58
90,000,000.00	3,507,523,032.00		160,611.97			*930,000,000.00*	1,025,906,281.19	972,822,921.08	53,083,360.11
			1,100,000,000.00				93,155,421.94	93,155,421.94	
							46,782,682.72	46,782,682.72	
			1,100,000,000.00				139,938,104.66	139,938,104.66	
							200,000,000.00	200,000,000.00	
							280,034.03	280,034.03	
			4,147,476.00				6,223,110.92	6,223,110.92	
							3,796,424.71	462,824.62	3,333,600.09
			4,147,476.00				10,019,535.63	6,685,935.54	3,333,600.09
			272,589,650.00				123,307,374.26	96,971,440.50	26,335,933.76
							120,590.65	120,590.65	
							23,650,036.27	20,069,555.63	3,580,480.64
			272,589,650.00				147,078,001.18	117,161,586.78	29,916,414.40

TABLE 5.—*APPROPRIATIONS, NET CONTRACT*

By Organization Unit,

	Total War Activities Program	Appropriations[1]				Total Contract Authorizations (net)
		Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	
Other—Continued.						
Defense Aid Special Fund	[18]$22,738,336.38	$22,738,336.38		$22,738,336.38		
Employees' Compensation Commission:						
Regular funds	275,000.00	175,000.00		175,000.00		
Emergency funds for the President	14,000.00	14,000.00		14,000.00		
Total, Employees' Compensation Commission	289,000.00	189,000.00		189,000.00		
Executive Office of the President:						
Office for Emergency Management:						
Office for Emergency Management Proper:[22]						
Regular funds	568,195,307.70	222,513,054.50		221,513,054.50	$1,000,000.00	$3,000,000.00
Emergency funds for the President	44,132,518.00	44,132,518.00	$20,000,000.00	9,817,386.00	14,315,132.00	
Total, Office for Emergency Management Proper	612,327,825.70	266,645,572.50	20,000,000.00	231,330,440.50	15,315,132.00	3,000,000.00
Coordinator of Inter-American Affairs:						
Emergency funds for the President	5,500,000.00	5,500,000.00		5,500,000.00		
Liaison Office for Personnel Management:						
Emergency funds for the President	34,000.00	34,000.00		34,000.00		
Office of Price Administration:						
Emergency funds for the President	14,607,472.00	14,607,472.00		14,607,472.00		
Office of War Information:						
Emergency funds for the President	855.54	855.54		855.54		
Coordinator of Information:						
Regular funds	103.95					
Emergency funds for the President	19,001,042.00	19,001,042.00		17,876,042.00	1,125,000.00	
Total, Coordinator of Information	19,001,145.95	19,001,042.00		17,876,042.00	1,125,000.00	
Office of Government Reports:						
Regular funds	2,187,460.00	2,187,460.00	1,093,730.00	1,093,730.00		
Emergency funds for the President	998,193.00	998,193.00		700,000.00	298,193.00	
Total, Office of Government Reports	3,185,653.00	3,185,653.00	1,093,730.00	1,793,730.00	298,193.00	
War Production Board:						
Emergency funds for the President	18,500.00	18,500.00		18,500.00		
War Relocation Authority:						
Emergency funds for the President	8,000,000.00	8,000,000.00		8,000,000.00		
Grand total, Office for Emergency Management:						
Regular funds	570,382,871.65	224,700,514.50	1,093,730.00	222,606,784.50	1,000,000.00	3,000,000.00
Emergency funds for the President	92,292,580.54	92,292,580.54	20,000,000.00	56,554,255.54	15,738,325.00	
Total, Office for Emergency Management	662,675,452.19	316,993,095.04	21,093,730.00	279,161,040.04	16,738,325.00	3,000,000.00
Other:						
Board of Economic Warfare:						
Regular funds	12,000,000.00					
Emergency funds for the President	2,707,488.00	2,707,488.00		2,707,488.00		
Total, Board of Economic Warfare	14,707,488.00	2,707,488.00		2,707,488.00		
Bureau of the Budget:						
Regular funds	680,000.00	680,000.00	480,000.00	200,000.00		
Lend-lease funds	25,000.00	25,000.00			25,000.00	
Emergency funds for the President	550,000.00	550,000.00		450,000.00	100,000.00	
Total, Bureau of the Budget	1,255,000.00	1,255,000.00	480,000.00	650,000.00	125,000.00	
Executive Office Proper,						
Foreign war and refugee relief	24,907,000.00	24,907,000.00		24,907,000.00		
Regular funds						
Lend-lease funds:						
Allocations[23]	1,014,604.00	1,014,604.00		889,604.00	125,000.00	
Unallocated	4,324,704,451.82	4,324,704,451.82		2,463,819,126.82	1,860,885,325.00	
Emergency funds for the President:						
Allocations	19,487.89	19,487.89		14,278.00	5,209.89	
Unallocated	167,222,597.23	67,222,597.23	5,000,000.00	62,117,658.46	104,938.77	
Total, Executive Office Proper	4,517,868,140.94	4,417,868,140.94	5,000,000.00	2,551,747,667.28	1,861,120,473.66	
National Resources Planning Board:						
Regular funds	600,000.00	600,000.00	200,000.00	400,000.00		
Emergency funds for the President	581,931.33	581,931.33		375,000.00	206,931.33	
Total, National Resources Planning Board	1,181,931.33	1,181,931.33	200,000.00	775,000.00	206,931.33	
Office of Censorship:						
Regular funds	26,500,000.00					
Emergency funds for the President	5,734,152.00	5,734,152.00		5,734,152.00		
Total, Office of Censorship	32,234,152.00	5,734,152.00		5,734,152.00		

AUTHORIZATIONS, AND EXPENDITURES—Continued

through June 30, 1942

Contract Authorizations (net)[2]			In Pending Appropriations[3]			Liquidation of Contract Authorizations from 1943 funds	Expenditures (checks-issued)		
Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Appropriations	Contract Authorizations	Liquidation of Contract Authorizations		Total	Fiscal year 1942	Fiscal year 1941
							$4,941,412.09	$4,941,412.09	
			$100,000.00				26,096.57	26,096.57	
							10,928.55	10,928.55	
			100,000.00				37,025.12	37,025.12	
	$3,000,000.00		345,682,253.20			*$3,000,000.00*	28,295,595.11	27,370,558.03	$925,037.08
							15,968,661.56	10,000,364.12	5,968,297.44
	3,000,000.00		345,682,253.20			*3,000,000.00*	44,264,256.67	37,370,922.15	6,893,334.52
							1,618,947.58	1,618,947.58	
							4,516,630.32	4,516,630.32	
			103.95				8,055,049.47	8,055,049.47	
			103.95				8,055,049.47	8,055,049.47	
							938,369.07	938,369.07	
							876,876.21	645,522.46	231,353.75
							1,815,245.28	1,583,891.53	231,353.75
							6,533.00	6,533.00	
							221,005.66	221,005.66	
	3,000,000.00		345,682,357.15			[13] *3,000,000.00*	29,233,964.18	28,308,927.10	925,037.08
							31,263,703.80	25,064,052.61	6,199,651.19
	3,000,000.00		345,682,357.15			*3,000,000.00*	60,497,667.98	53,372,979.71	7,124,688.27
			12,000,000.00				656,090.53	656,090.53	
							852,370.07	852,370.07	
			12,000,000.00				1,508,460.60	1,508,460.60	
							184,610.70	184,610.70	
							16,945.33	16,688.83	256.50
							243,609.78	172,846.69	70,763.09
							445,165.81	374,146.22	71,019.59
							843,693.07	830,566.82	13,126.25
							24,972.51	19,762.62	5,209.89
			100,000,000.00						
			100,000,000.00				868,665.58	850,329.44	18,336.14
							326,760.91	326,760.91	
							307,268.78	169,854.38	137,414.40
							634,029.69	496,615.29	137,414.40
			26,500,000.00				3,717,161.52	3,717,161.52	
			26,500,000.00						

TABLE 5.—*APPROPRIATIONS, NET CONTRACT*

By Organization Unit,

	Total War Activities Program	Appropriations[1]				Total Contract Authorizations (net)
		Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	
Other—Continued						
Executive—Continued						
Grand total Other:						
Foreign war and refugee relief	$24,907,000.00	$24,907,000.00		$24,907,000.00		
Regular funds	39,780,000.00	1,280,000.00	$680,000.00	600,000.00		
Emergency funds for the President	176,815,656.45	76,815,656.45	5,000,000.00	71,398,576.46	$417,079.99	
Lend-lease funds	4,325,744,055.82	4,325,744,055.82		2,464,708,730.82	1,861,035,325.00	
Total Other	4,567,246,712.27	4,428,746,712.27	5,680,000.00	2,561,614,307.28	1,861,452,404.99	
Federal Communications Commission:						
Regular funds	8,121,230.00	5,971,354.00	2,655,159.00	3,316,195.00		
Emergency funds for the President	1,748,398.96	1,748,398.96			1,748,398.96	
Total, Federal Communications Commission	9,869,628.96	7,719,752.96	2,655,159.00	3,316,195.00	1,748,398.96	
Federal Deposit Insurance Corporation:						
Emergency funds for the President	3,350.00	3,350.00		3,350.00		
Federal Power Commission:						
Regular funds	804,255.00	804,255.00	519,255.00	285,000.00		
Emergency funds for the President	122,191.57	122,191.57			122,191.57	
Total, Federal Power Commission	926,446.57	926,446.57	519,255.00	285,000.00	122,191.57	
General Accounting Office:						
Lend-lease funds	2,700,000.00	2,700,000.00		2,700,000.00		
Interior Department:						
Regular funds	55,894,770.00	42,092,400.00		40,047,400.00	2,045,000.00	
Emergency funds for the President	4,923,200.00	4,923,200.00		4,889,200.00	34,000.00	
Total, Interior Department	60,817,970.00	47,015,600.00		44,936,600.00	2,079,000.00	
Interstate Commerce Commission:						
Regular funds	342,315.00	342,315.00	[19] 232,315.00	110,000.00		
Justice Department:						
Regular funds	58,234,800.00	25,901,800.00		18,580,000.00	7,321,800.00	
Emergency funds for the President	2,930,313.97	2,930,313.97		1,938,230.00	992,083.97	
Total, Justice Department	61,165,113.97	28,832,113.97		20,518,230.00	8,313,883.97	
Labor Department:						
Regular funds	3,069,083.00	951,230.00		[11] 951,230.00		
Emergency funds for the President	115,413.91	115,413.91		101,520.00	13,893.91	
Total, Labor Department	3,184,496.91	1,066,643.91		1,052,750.00	13,893.91	
Maritime Labor Board:						
Emergency funds for the President	8,000.00	8,000.00		8,000.00		
National Labor Relations Board:						
Regular funds	1,057,840.00	365,000.00		365,000.00		
Panama Canal:						
Regular funds	285,530,919.90	106,758,800.00	56,826,800.00	34,932,000.00	15,000,000.00	$202,122,089.90
Railroad Retirement Board:						
Emergency funds for the President	81,750.00	81,750.00		81,750.00		
Securities and Exchange Commission:						
Emergency funds for the President	46,820.00	46,820.00		46,820.00		
State Department:						
Regular funds	900,000.00	150,000.00		150,000.00		
Lend-lease funds	244,000.00	244,000.00		244,000.00		
Emergency funds for the President	8,847,500.00	8,847,500.00		3,791,500.00	5,056,000.00	
Total, State Department	9,991,500.00	9,241,500.00		4,185,500.00	5,056,000.00	
Veterans' Administration:						
Emergency funds for the President	40,000.00	40,000.00		40,000.00		
SUMMARY BY TYPE OF FUNDS						
Foreign war and refugee relief	85,000,000.00	85,000,000.00		35,000,000.00	50,000,000.00	
Regular funds	186,787,325,164.35	127,348,506,115.26	15,343,030,663.00	98,773,252,935.00	13,232,222,517.26	23,085,016,869.90
Lend-lease funds	18,410,000,000.00	18,410,000,000.00		11,410,000,000.00	7,000,000,000.00	
Emergency funds for the President	945,000,000.00	845,000,000.00	25,000,000.00	600,000,000.00	220,000,000.00	
Total War Activities Program, including appropriations for liquidation of 1940 and prior contract authorizations	206,227,325,164.35	146,688,506,115.26	15,368,030,663.00	110,818,252,935.00	20,502,222,517.26	23,085,016,869.90
Liquidations of 1940 and prior contract authorizations	*467,872,846.00*	*467,872,846.00*		*108,363,758.00*	*359,509,088.00*	
Total War Activities Program, exclusive of Reconstruction Finance Corporation and its subsidiaries	205,759,452,318.35	146,220,633,269.26	15,368,030,663.00	110,709,889,177.00	20,142,713,429.26	23,085,016,869.90

See following page for Reconstruction

AUTHORIZATIONS, AND EXPENDITURES—Continued

through June 30, 1942

Contract Authorizations (net)[2]			In Pending Appropriations[3]			Liquidation of Contract Authorizations from 1943 funds	Expenditures (checks-issued)		
Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Appropriations	Contract Authorizations	Liquidation of Contract Authorizations		Total	Fiscal year 1942	Fiscal year 1941
									[7]
			$38,500,000.00				$1,167,462.14	$1,167,462.14	
			100,000,000.00				5,145,382.66	4,931,995.28	$213,387.38
							860,638.40	847,255.65	13,382.75
			138,500,000.00				7,173,483.20	6,946,713.07	226,770.13
			2,149,876.00				2,687,788.62	2,687,788.62	
							1,722,825.53	318,005.24	1,404,820.29
			2,149,876.00				4,410,614.15	3,005,793.86	1,404,820.29
							197,107.82	197,107.82	
							100,443.17	34,558.47	65,884.70
							297,550.99	231,666.29	65,884.70
							240,085.58	240,085.58	
			13,802,370.00				4,878,327.45	4,652,334.52	225,992.93
							4,266,585.65	4,257,585.65	9,000.00
			13,802,370.00				9,144,913.10	8,909,920.17	234,992.93
							108,659.39	108,659.39	
			32,333,000.00				23,076,815.96	17,463,235.73	5,613,580.23
							1,242,412.22	996,966.69	245,445.53
			32,333,000.00				24,319,228.18	18,460,202.42	5,859,025.76
			2,117,853.00				1,115,760.42	1,115,760.42	
							70,962.75	57,507.94	13,454.81
			2,117,853.00				1,186,723.17	1,173,268.36	13,454.81
							7,999.13	7,999.13	
			692,840.00				144,443.75	144,443.75	
	$183,000,000.00	$19,122,089.90				[13] *$23,349,970.00*	38,263,032.69	28,289,961.99	9,973,070.70
							36,276.63	36,276.63	
							30,157.52	30,157.52	
			750,000.00				39,105.77	39,105.77	
							39,362.67	39,362.67	
							6,077,650.17	3,727,381.62	2,350,268.55
			750,000.00				6,156,118.61	3,805,850.06	2,350,268.55
							327.05	327.05	
							24,682,894.50	24,682,894.50	[7]
$590,000,000.00	21,766,674,780.00	728,342,089.90	45,049,778,048.19	$110,000,000.00	*$730,365,695.00*	*8,075,610,174.00*	28,789,013,647.47	22,513,805,402.69	6,275,208,244.78
							4,249,569,807.77	4,222,509,157.28	27,060,650.49
			100,000,000.00				322,972,596.29	219,019,383.80	103,953,212.49
590,000,000.00	21,766,674,780.00	728,342,089.90	45,149,778,048.19	110,000,000.00	*730,365,695.00*	*8,075,610,174.00*	33,386,238,946.03	26,980,016,838.27	6,406,222,107.76
590,000,000.00	21,766,674,780.00	728,342,089.90	45,149,778,048.19	110,000,000.00	*730,365,695.00*	*8,075,610,174.00*	33,386,238,946.03	26,980,016,838.27	6,406,222,107.76

Finance Corporation and its Subsidiaries

TABLE 5.—*APPROPRIATIONS, NET CONTRACT*

By Organization Unit,

	Commitments				
	Commitments			Withdrawn and canceled	
	Total July 1, 1940 to June 30, 1942	Fiscal year 1942	Fiscal year 1941	Total July 1, 1940 to June 30, 1942	Fiscal year 1942
Defense Plant Corporation	$7,581,497,998.12	$5,958,999,489.25	$1,622,498,508.87	$450,524,793.33	$444,600,307.30
Defense Supplies Corporation	2,916,286,141.70	2,788,383,733.14	127,902,408.56	231,921,623.76	178,671,623.76
Metals Reserve Company	2,505,683,679.13	1,686,932,180.94	818,751,498.19	62,046,842.74	50,110,234.83
Rubber Reserve Company	1,590,954,552.45	1,390,202,552.45	200,752,000.00	14,403,118.86	14,403,118.86
United States Commercial Company	26,131,441.00	26,131,441.00		1,767,500.00	1,767,500.00
Reconstruction Finance Corporation direct:					
Loan to Great Britain and Northern Ireland	425,000,000.00	425,000,000.00			
Defense Homes Corporation	64,000,000.00	64,000,000.00			
Stock-War Damage Corporation	100,000,000.00	100,000,000.00			
Automobile Financing	132,143,002.22	132,143,002.22		2,028,488.33	2,028,488.33
All other loans	1,007,680,867.37	806,181,576.06	201,499,291.31	159,788,475.52	151,460,322.44
Total	16,349,377,681.99	[2] 13,377,973,975.06	[2] 2,971,403,706.93	922,480,842.54	843,041,595.52

Note: This statement includes appropriations and net contract authorizations provided for in the 76th Congress (3rd Session) and 77th Congress.

[1] In many instances, funds appropriated during any fiscal year are also available for the succeeding fiscal year. In this statement, immediately available funds are shown in the fiscal year for which the appropriation was made. Allocations from Emergency funds for the President, made during the fiscal year 1942 from funds made available in fiscal year 1941 are reflected in the fiscal year 1941 column. See footnote 15 on Table 9 for listing of these allocations by agency.

[2] Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

[3] The following acts, which had passed both the House and Senate on or before June 30, 1942, were approved on July 2, 1942:

	Appropriations	Contract Authorizations
Public Law 644	$261,961,180.00	
Public Law 645	8,977,370.00	
Public Law 646		$110,000,000.00
Public Law 647	219,261,363.00	
Public Law 648	$10,415,077.72	
Public Law 649	42,820,003,067.00	
Public Law 650	32,500,000.00	

[4] Allocations from housing funds under Emergency funds for the President made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

[5] Includes $314,236 fiscal year 1942 appropriations immediately available in the fiscal year 1941, and $708,062.08 allocations from war contributions under authority of the Second War Powers Act.

[6] Includes $2,254,460,369 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

[7] Expenditures are included with regular accounts of the agency concerned.

[8] Includes $564,654,488 fiscal year 1943 appropriation immediately available in the fiscal year 1942, and $2,551,700 in permanent indefinite appropriations.

[9] Includes $330,423,460 fiscal year 1942 appropriations immediately available

AUTHORIZATIONS, AND EXPENDITURES—Continued

through June 30, 1942

Withdrawn and canceled —Continued	Receipts (Rents-Repayments and Sales)[20]			Expenditures		
Fiscal year 1941	Total July 1, 1940 to June 30, 1942	Fiscal year 1942	Fiscal year 1941	Total July 1, 1940 to June 30, 1942	Fiscal year 1942	Fiscal year 1941
$5,924,486.03	$146,417,446.40	$145,774,214.79	$643,231.61	$1,357,843,882.32	$1,211,266,357.71	$146,577,524.61
53,250,000.00	43,342,252.48	43,004,835.05	337,417.43	365,187,240.26	360,486,450.48	4,700,789.78
11,936,607.91	192,708,306.16	155,701,095.03	37,007,211.13	495,584,964.51	370,946,140.99	124,638,823.52	
	83,042,856.79	83,042,856.79		309,125,838.47	258,365,817.65	50,760,020.82
	66,194.00	66,194.00		232,724.30	232,724.30	
	14,265,479.43	14,265,479.43		390,000,000.00	390,000,000.00	
				10,894,146.78	10,894,146.78	
8,328,153.08	70,435,822.50	63,689,935.09	6,745,887.41	230,016,441.61	158,302,931.20	71,713,510.41
79,439,247.02	550,278,357.76	505,544,610.18	44,733,747.58	3,158,885,238.25	2,760,494,569.11	398,390,669.14

in the fiscal year 1941, $28,190,000 transferred from United States Maritime Commission in accordance with Executive Order No. 9083, approved February 28, 1942, and $20,641.68 allocations from war contributions under authority the Second War Powers Act.

[10] Includes $59,673,675 fiscal year 1941 appropriation approved in the fiscal year 1942. Also includes $810,989,870 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

[11] Effect has been given to transfer of $300,000 in accordance with Executive Order 9139, dated April 18, 1942.

[12] Includes $9,234,106,053 in estimated requirements for the Naval expansion as provided in Public Law 757, approved July 19, 1940, and $2,962,500,000 as provided in Public Law 626, approved June 23, 1942. In addition, the Second Supplemental National Defense Appropriation Act of 1943, approved October 26, 1942, includes additional authorizations for the Naval program estimated at $9,510,000,000.

[13] Represents liquidation of prior contract authorizations from fiscal year 1943 funds approved during the fiscal year 1942.

[14] Reflects adjustment to give effect to Sec. 5, act of October 14, 1940 (54 Stat. 1127) by merging funds allotted to Federal Works Agency from allocations made by the President to the War Department for National Defense housing with funds appropriated to Federal Works Agency for the same purpose.

[15] Includes $50,500,000 fiscal year 1941 appropriations immediately available in the fiscal year 1940.

[16] Excludes $180,708,143 transferred to the War Shipping Administration in accordance with Executive Order No. 9054, approved February 7, 1942, and $28,190,000 transferred to Navy Department in accordance with Executive Order No. 9083, approved February 28, 1942. Includes $3,600,000 in appropriated receipts from the account "Compensation for Foreign Merchant Vessels".

[17] See note 16.

[18] Represents advance payments made by foreign governments for the procurement of defense articles.

[19] Includes $87,500 fiscal year 1943 appropriation immediately available in the fiscal year 1942.

[20] Does not include profits on sales.

[21] Includes $623,233,200 representing estimated cost of construction of synthetic rubber plants by Defense Plant Corporation, repeated in commitments of Rubber Reserve Company by reason of its agreement to reimburse the former for its investment.

[22] Includes transactions relating to the Office of Civilian Defense.

[23] Includes transactions relating to the Office for Emergency Management.

Table 6.—LEND-LEASE APPROPRIATIONS, By Department or Agency,

Section I—Appropriations

Department or Agency	Total appropriations made available	Total allocations	Agriculture Department	Commerce Department	Executive Office
DIRECT APPROPRIATIONS					
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st session, approved March 27, 1941	$7,000,000,000.00				
Defense Aid Supplemental Appropriation Act, 1942, Public Law 282, 77th Congress, 1st session, approved October 28, 1941	5,985,000,000.00				
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2d session, approved March 5, 1942	5,425,000,000.00				
Total Lend-Lease direct appropriations	18,410,000,000.00				
Transferred to Treasury Department	*13,000,000.00*				
Total net appropriations	[4]18,397,000,000.00				
ALLOCATIONS					
March, 1941	7,000,000,000.00				
April, 1941		$3,736,383,885.00	$38,655,000.00		$25,000.00
May, 1941		449,378,030.00	16,231,305.00		100,000.00
June, 1941		953,352,760.00	19,538,900.00		25,000.00
Total, Fiscal Year 1941	7,000,000,000.00	5,139,114,675.00	74,425,205.00		150,000.00
July, 1941	[1]13,000,000.00	191,260,679.00	134,211,800.00		
August, 1941		681,434,071.00	88,802,920.00		
September, 1941		444,386,767.00	148,497,200.00		
October, 1941	5,985,000,000.00	314,791,034.00	45,249,195.00	[2]$100,000.00	100,000.00
November, 1941		2,206,722,718.00	340,165,050.00		118,944.00
December, 1941		2,307,921,868.00	1,078,534.00		
January, 1942		720,320,929.00	162,498,035.00		100,000.00
February, 1942		266,054,541.00	13,384,137.00		50,000.00
March, 1942	5,425,000,000.00	1,364,048,219.00	453,069,000.00		520,660.00
April, 1942		221,795,090.62	102,508,900.00	15,000.00	
May, 1942		507,927,746.50	200,250,000.00	25,000.00	
June, 1942		[3]*280,483,789.94*	12,499,550.00	1,000.00	28,000.00
Total, Fiscal Year 1942	11,397,000,000.00	8,946,180,873.18	1,702,214,321.00	141,000.00	917,604.00
Total allocations and unallocated balance	[4]18,397,000,000.00	14,085,295,548.18	1,776,639,526.00	141,000.00	1,067,604.00

Section II—(On basis of daily

Expenditures by months	Total expenditures	Agriculture Department	Commerce Department	Executive Office	Federal Security Agency
May, 1941	$6,758,246.72			$1,469.41	
June, 1941	14,636,444.64	$902,509.63		9,248.77	
Total, Fiscal Year 1941	21,394,691.36	902,509.63		10,716.18	
July, 1941	33,785,352.27	3,595,804.44		6,665.91	
August, 1941	69,475,439.23	17,226,543.91		30,243.54	
September, 1941	139,809,290.44	35,573,599.57		26,670.24	
October, 1941	191,963,639.33	65,268,179.35	[2]$100,000.00	42,156.34	$2,011.85
November, 1941	197,518,753.05	40,857,544.98		49,184.38	2,537.46
December, 1941	256,159,031.34	42,173,628.15		67,132.91	21,751.97
January, 1942	368,002,743.60	61,495,281.79		64,099.26	6,687.34
February, 1942	431,682,663.80	50,939,242.17		73,937.88	5,034.98
March, 1942	572,570,754.22	103,326,228.86		93,815.15	3,986.92
April, 1942	524,846,419.59	62,522,731.55		120,578.25	6,307.92
May, 1942	626,246,052.27	71,162,600.22	1,310.77	115,421.50	4,894.75
June, 1942	664,822,121.33	114,553,926.28	18,790.64	104,712.90	86,345.93
Total, Fiscal Year 1942	4,076,882,460.47	668,695,311.27	120,101.41	794,618.26	139,559.12
Total expenditures	4,098,277,151.83	669,597,820.90	120,101.41	805,334.44	139,559.12
Unexpended balance	14,298,722,848.17				
Total funds made available	[4]18,397,000,000.00				

[1] Transferred to Treasury Department.

[2] Formerly Federal Loan Agency, Reconstruction Finance Corporation.

[3] Excess of credits, deduct.

[4] In addition, the President, under existing legislation, may authorize the use of funds for Lend-Lease as follows:

From appropriations made prior to March 11, 1941 (other than War Department (Pub. 353))	$800,000,000.00
From War Department appropriations (Pub. 353)	2,000,000,000.00
From War Department appropriations (Pub. 422)	$4,000,000,000.00
(Pub. 474)	11,250,000,000.00
(Pub. 528)	2,220,000,000.00
From Navy Department appropriations (Pub. 441)	6,400,000,000.00
(Pub. 528)	18,000,000.00
From United States Maritime Commission appropriations and contract authorizations (Pub. 247 and 474)	5,146,650,000.00
Total to June 30, 1942	31,834,650,000.00

ALLOCATIONS, AND EXPENDITURES

through June 30, 1942

and Allocations

Federal Security Agency	General Accounting Office	Navy Department	State Department	Treasury Department	United States Maritime Commission	War Department	War Shipping Administration	Unallocated balances
								$7,000,000,000.00
		$281,910,000.00		$8,500,000.00	$554,500,000.00	$2,852,793,885.00		3,263,616,115.00
		256,655,258.00		136,060,921.00	560,800.00	39,769,746.00		2,814,238,085.00
		250,021,400.00		81,099,123.00	17,050,914.00	585,617,423.00		1,860,885,325.00
		788,586,658.00		225,660,044.00	572,111,714.00	3,478,181,054.00		
		175,904,918.00	$15,000.00	54,461,065.00	39,703,492.00	[3] *213,035,616.00*		1,656,624,646.00
$140,000.00		119,600,889.00		46,811,892.00	38,245,997.00	387,832,373.00		975,190,575.00
		60,498,600.00		37,615,165.00	48,353,495.00	149,421,307.00		530,803,808.00
		17,537,028.00	6,000.00	30,124,103.00	29,458,521.00	192,216,187.00		6,201,013,774.00
50,000.00		660,928,400.00		41,206,109.00	60,080,834.00	1,104,173,381.00		3,994,290,056.00
		619,769,385.00		167,115,513.00	313,864,947.00	1,206,093,489.00		1,686,368,188.00
		64,992,000.00	40,000.00	223,177,968.00	2,850,000.00	266,662,926.00		966,047,259.00
	$250,000.00	104,966,058.00	80,000.00	106,256,778.00	22,627,500.00	18,440,068.00		699,992,718.00
		145,408,192.00		460,757,682.00	6,153,000.00	10,899,685.00	$287,230,000.00	4,760,944,499.00
100,000.00		108,292,440.00	4,000.00	9,033,000.00	[3] *8,436.38*	1,476,187.00	375,000.00	4,539,148,408.38
		3,095,746.50	7,000.00	297,350,000.00		7,200,000.00		4,031,220,661.88
	2,450,000.00	[3] *14,667,578.00*	92,000.00	[3] *4,806,000.00*	10,000,000.00	[3] *286,080,761.94*		4,311,704,451.82
290,000.00	2,700,000.00	2,066,326,078.50	244,000.00	1,469,114,295.00	571,329,349.62	2,845,299,225.06	287,605,000.00	
290,000.00	2,700,000.00	2,854,912,736.50	244,000.00	1,694,774,339.00	1,143,441,063.62	6,323,480,279.06	287,605,000.00	4,311,704,451.82

Expenditures[5]
Treasury statements)

General Accounting Office	Navy Department	State Department	Treasury Department	United States Maritime Commission	War Department	War Shipping Administration	Unclassified expenditures
	$560,584.71		$1,790,018.53	$4,241,707.63	$164,466.44		
	3,838,748.11		2,173,588.59	3,250,963.69	4,461,387.85		
	4,399,332.82		3,963,607.12	7,492,671.32	4,625,854.29		
	8,438,292.11		2,964,496.83	13,420,065.37	5,360,027.61		
	11,267,817.06		6,385,224.96	18,317,450.71	16,248,159.05		
	30,795,383.44		13,095,254.88	19,139,699.09	41,322,667.11		[3] *$143,983.89*
	41,869,554.13		20,399,886.89	22,336,145.12	41,945,910.59		[3] *4.94*
	37,513,525.04		25,576,299.68	29,708,910.54	63,797,658.14		13,092.83
	46,653,039.18	$6,000.00	47,475,223.45	32,176,781.42	87,597,774.73		[3] *12,300.47*
	51,345,426.24		32,113,385.52	34,009,438.18	188,969,228.80		[3] *803.53*
	46,012,600.42	1,021.46	39,359,611.86	33,746,046.38	261,545,617.70		[3] *449.05*
$20,282.26	76,205,074.44	3,916.28	60,120,675.27	39,999,395.42	288,737,154.02	$4,070,693.28	[3] *10,467.68*
54,799.64	79,072,116.75	1,120.00	61,595,831.91	11,050,584.43	295,805,207.11	14,606,429.30	10,712.73
61,718.07	77,322,970.71	[3] *11,047.12*	80,570,887.34	37,155,419.06	344,727,360.92	15,134,315.05	201.00
66,713.11	70,122,312.27	37,913.40	96,833,858.11	35,084,552.95	337,568,128.58	10,344,864.16	3.00
203,513.08	576,618,111.79	38,924.02	486,490,636.70	326,144,488.67	1,973,624,894.36	44,156,301.79	[3] *144,000.00*
203,513.08	581,017,444.61	38,924.02	490,454,243.82	333,637,159.99	1,978,250,748.65	44,156,301.79	[3] *144,000.00*

[5] Expenditures on the basis of checks-issued by fiscal years are as follows:

Department or agency	Total	Fiscal Year 1942	Fiscal Year 1941
Agriculture Department	$672,237,704.50	$671,334,219.31	$903,485.19
Commerce Department	120,590.65	120,590.65	
Executive Office	860,638.40	847,255.65	13,382.75
Federal Security Agency	89,419.74	89,419.74	
General Accounting Office	240,085.58	240,085.58	

Department or agency	Total	Fiscal Year 1942	Fiscal Year 1941
Navy Department	$605,385,804.14	$599,162,465.14	$6,223,339.00
State Department	39,362.67	39,362.67	
Treasury Department	505,828,873.31	501,549,171.51	4,279,701.80
U. S. Maritime Commission	341,267,095.43	331,904,058.96	9,363,036.47
War Department	2,076,717,550.63	2,070,439,845.35	6,277,705.28
War Shipping Administration	46,782,682.72	46,782,682.72	
Total	4,249,569,807.77	4,222,509,157.28	27,060,650.49

Table 7.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS, THROUGH JUNE 30, 1942

Act reference	Funds made available	Distribution of funds [1]						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various [2]
DIRECT APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Pub. Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations	[3]$7,000,000,000.00							
Defense Aid Supplemental Appropriation Act, 1941, Pub. Law 282, 77th Congress, 1st Session, approved October 28, 1941: Appropriations	5,985,000,000.00	$6,323,480,279.06	$2,854,912,736.50	$1,694,774,339.00	$1,776,639,526.00	$1,143,441,063.62	$287,633,000.00	[4]$4,329,119,055.82
Fifth Supplemental National Defense Appropriation Act, 1942, Pub. Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations	5,425,000,000.00							
Total Lend-Lease direct appropriations	[3]18,410,000,000.00	6,323,480,279.06	2,854,912,736.50	1,694,774,339.00	1,776,639,526.00	1,143,441,063.62	287,633,000.00	4,329,119,055.82
LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS								
Defense Aid Supplemental Appropriation Act, 1941, Pub. Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations	1,300,000,000.00							[5]1,300,000,000.00
First Supplemental National Defense Appropriation Act, 1942, Pub. Law 247, 77th Congress, 1st Session approved August 25, 1941: Appropriations and contract authorizations	1,296,650,000.00					[6]1,296,650,000.00		
Third Supplemental National Defense Appropriation Act, 1942, Pub. Law 353, 77th Congress, 1st Session, approved December 17, 1941: Appropriations	*500,000,000.00* 2,000,000,000.00	[7]2,000,000,000.00						[5]*500,000,000.00*
Fourth Supplemental National Defense Appropriation Act, 1942, Pub. Law 422, 77th Congress, 2nd Session, approved January 30, 1942: Appropriations	4,000,000,000.00	[7]4,000,000,000.00						
Naval Appropriation Act, 1943, Pub. Law 441, 77th Congress, 2nd Session, approved February 7, 1942: Appropriations	6,400,000,000.00		[8]6,400,000,000.00					
Fifth Supplemental National Defense Appropriation Act, 1942, Pub. Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations	12,750,000,000.00	[9]11,250,000,000.00				[10]1,500,000,000.00		
Contract Authorizations	2,350,000,000.00					[10]2,350,000,000.00		
Sixth Supplemental National Defense Appropriation Act, 1942, Pub. Law 528, 77th Congress, 2nd Session, approved April 28, 1942: Appropriations	2,238,000,000.00	[11]2,220,000,000.00	[11]18,000,000.00					
Total legislative limitations in other appropriations and contract authorizations	[12]31,834,650,000.00	[13]19,470,000,000.00	6,418,000,000.00			5,146,650,000.00		800,000,000.00
Grand Total Lend-Lease Program	[12]50,244,650,000.00	25,793,480,279.06	9,272,912,736.50	1,694,774,339.00	1,776,639,526.00	6,290,091,063.62	287,633,000.00	5,129,119,055.82

[1] The distribution of direct appropriations represents allocations by the President. The unallocated balance of direct appropriations is included under "Various". See note 4. For other appropriations there is indicated the amounts in each act appropriated to the respective departments.

[2] Includes allocations to Commerce Department, Executive Office, General Accounting Office, Federal Security Agency and State Department.

[3] Includes $13,000,000 transferred to Treasury Department.

[4] Includes $4,324,704,451.82 unallocated from Lend-Lease appropriations of which $13,000,000 has been transferred to Treasury Department.

[5] The President is authorized to transfer defense articles from existing stocks established from funds appropriated prior to March 11, 1941. Limitation is reduced to $800,000,000 by Section 102, Public Law 353.

[6] The President may authorize the Maritime Commission to lease vessels constructed or acquired with funds appropriated in this act.

[7] The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.

[8] The President may authorize the Secretary of the Navy to lease, lend, sell, transfer title to, exchange or otherwise dispose of any defense article other than ships up to $2,500,000,000. The balance of $3,900,000,000 applies to the disposal of ships.

[9] The President may authorize the Secretary of War to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense article procured from funds appropriated in this title.

[10] The President may authorize the Maritime Commission to lease vessels herein authorized to be constructed.

[11] The President may authorize the Secretaries of War and Navy to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense articles procured from funds appropriated in this title in accordance with the Act of March 11, 1941.

[12] Exclusive of $39,758,104.44 deposited by foreign governments (As of June 30, 1942) as advance payments for defense articles, of which $17,796,924.29 has already been transferred to the Lend-Lease Special Fund. In addition, the Military Appropriation Act, 1943, approved July 2, 1942, provides authorizations for Lend-Lease purposes amounting to $12,700,000,000.

[13] Exclusive of $12,700,000,000 in the Military Appropriation Act, approved July 2, 1942.

Table 8.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1942

Month	Total	Distribution of Deposits			
		Special Deposit account (net)[1]	Lend-lease special fund	Reimbursed to other appropriations	Reimbursed to depositors
Credits:					
August, 1941	$4,206,440.87	$4,075,956.87	$130,484.00		
September	37,250.00	36,000.00	1,250.00		
October	3,735,284.65	114,620.00	3,620,664.65		
November	441,248.41	*162,590.67*	458,254.01	$95,564.42	$50,020.65
December	784,024.57	281,390.62	502,633.95		
January, 1942	14,762,189.05	13,524,163.55	1,226,025.50		12,000.00
February	6,431,651.27	*1,646,393.50*	8,078,044.77		
March	5,761,829.80	*802,488.48*	5,744,596.48	10,916.80	808,805.00
April	1,157,482.36	*1,216,388.67*	1,021,715.00	1,352,156.03	
May	1,565,595.30	*3,087,532.12*	665,595.30		3,987,532.12
June	875,108.16	*413,964.56*	1,289,072.72		
Totals	39,758,104.44	10,702,773.04	22,738,336.38	1,458,637.25	4,858,357.77
Charges:					
Allocations	17,748,054.73		17,748,054.73		
Reimbursed to depositors	9,799,769.86		4,941,412.09		4,858,357.77
Reimbursed to other appropriations	1,458,637.25			[2]1,458,637.25	
Balances available as of June 30, 1942	10,751,642.60	10,702,773.04	48,869.56		
Totals	39,758,104.44	10,702,773.04	22,738,336.38	1,458,637.25	4,858,357.77

Note.—Negative figures are shown in italics.
[1] Net of transfers to Lend-lease Special Fund and reimbursements.
[2] Includes reimbursement to Defense-Aid appropriation accounts, in the amount of $211,246.21, deposited to the credit of special fund receipts and available for appropriation at request of the Director of the Bureau of the Budget and for allocation by the President to the department or agency indicated.

Table 9.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942

PART I—Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations					Contract authorizations		
		For housing		For other war activities			Total	1942	1941
		1942	1941	1943	1942	1941			
Public Law 588, Navy Department Appropriation Act, 1941, approved June 11, 1940	$68,000,000.00					$34,000,000.00	$34,000,000.00		$34,000,000.00
Public Law 611, Military Appropriation Act, 1941, approved June 13, 1940	132,000,000.00					66,000,000.00	66,000,000.00		66,000,000.00
Public Law 781, Second Supplemental National Defense Appropriation Act, 1941, approved September 9, 1940	100,000,000.00		$100,000,000.00						
Public Law 9, Urgent Deficiency Appropriation Act, 1941, approved March 1, 1941	5,000,000.00		5,000,000.00						
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941:									
Liquidation of contracts					$100,000,000.00		*100,000,000.00*		*100,000,000.00*
New funds	125,000,000.00				100,000,000.00		25,000,000.00	$25,000,000.00	
Public Law 73, Additional Urgent Deficiency Appropriation Act, 1941, approved May 24, 1941	15,000,000.00		15,000,000.00						
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	400,000,000.00	$300,000,000.00			100,000,000.00				
Public Law 630, Independent Offices Appropriation Act, 1943, approved June 27, 1942:									
Liquidation of contracts				$25,000,000.00			*25,000,000.00*	*25,000,000.00*	
Totals	845,000,000.00	300,000,000.00	120,000,000.00	25,000,000.00	300,000,000.00	100,000,000.00			
Transfers from other funds:									
Public Law 800, Third Supplemental National Defense Appropriation Act, 1941, approved October 8, 1940	29,500,000.00					29,500,000.00			
Public Law 849, Housing for National Defense, approved October 14, 1940	10,000,000.00					10,000,000.00			
Public Law 13, Fourth Supplemental National Defense Appropriation Act, 1941, approved March 17, 1941	125,000.00					125,000.00			
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	15,000,000.00				15,000,000.00				
Public Law 371, Joint Resolution, approved December 23, 1941	10,000,000.00				10,000,000.00				
Public Law 463, First Deficiency Appropriation Act, 1942, approved February 21, 1942	15,000,000.00				15,000,000.00				
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,959,000.00				1,959,000.00				
Transfers to other funds:									
Public Law 849, Housing for National Defense, approved October 14, 1940	*44,593,500.00*		*44,593,500.00*						
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	*1,634,000.00*				*1,634,000.00*				
Public Law 5, Emergency Ship Construction, approved February 6, 1941	*36,500,000.00*				*36,000,000.00*	*500,000.00*			
Total available funds	843,856,500.00	300,000,000.00	75,406,500.00	25,000,000.00	304,325,000.00	139,125,000.00			

TABLE 9.—*EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942*—Continued

Part II – Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing[1]		For other war activities		
		1942	1941	1943	1942	1941
Agriculture:						
Detail of experts to British Ministry of Agriculture	$50,000.00				$50,000.00	
Development of domestic supply of guayule rubber	[3] 2,234,000.00				[3] 2,234,000.00	
Farm Security Administration	[2] 42,335,429.00	[2] $22,581,929.00	$19,753,500.00			
Loans to operators of enemy alien agricultural lands	5,000,000.00				5,000,000.00	
Meat dehydration investigations	204,000.00				204,000.00	
Moving organizational units from District of Columbia	265,990.00				265,990.00	
Rural Electrification Administration	200,000.00					$200,000.00
Survey of rural family spending and saving in wartime	110,000.00				110,000.00	
Commerce:						
Construction of working models of approved inventions	150,000.00				150,000.00	
Export-Import Bank	30,404.72					30,404.72
National Inventors Council	49,600.00					49,600.00
Office of Administrator of Civil Aeronautics	2,000,000.00				2,000,000.00	
Reconstruction Finance Corporation	24,000,000.00				12,000,000.00	12,000,000.00
Removal of Patent Office	47,950.00				47,950.00	
Reports of licensed exports	75,000.00					75,000.00
Executive:						
Office for Emergency Management:						
Office for Emergency Management Proper	44,132,518.00			$20,000,000.00	9,817,386.00	14,315,132.00
Coordinator of Inter-American Affairs	5,500,000.00				5,500,000.00	
Liaison Office for Personnel Management	34,000.00				34,000.00	
Office of War Information	855.54				855.54	
Office of Government Reports	998,193.00				700,000.00	298,193.00
Coordinator of Information	19,001,042.00				17,876,042.00	1,125,000.00
Office of Price Administration	14,607,472.00				14,607,472.00	
War Production Board	18,500.00				18,500.00	
War Relocation Authority	8,000,000.00				8,000,000.00	
Other:						
Board of Economic Warfare	2,707,488.00				2,707,488.00	
Bureau of the Budget	550,000.00				450,000.00	100,000.00
Executive Office Proper	19,487.89				14,278.00	5,209.89
National Resources Planning Board	581,931.33				375,000.00	206,931.33
Office of Censorship	5,734,152.00				5,734,152.00	
Independent Offices and Commissions:						
Civil Service Commission	[4] 3,713,190.00				51,510.00	3,661,680.00
Federal Communications Commission	1,748,398.96					1,748,398.96
Federal Deposit Insurance Corporation	3,350.00				3,350.00	
Federal Power Commission	122,191.57					122,191.57
Federal Security Agency:						
Coordination of welfare, recreational and related activities	242,305.94					242,305.94
Health and Medical Commission	194,884.74					194,884.74
Public Health Service	292,500.00				292,500.00	
Removal Bureau of Old-age and Survivors Insurance	83,300.00				83,300.00	
Removal and temporary aid to enemy aliens	500,000.00				500,000.00	
Temporary aid to civilians	5,000,000.00				5,000,000.00	
Federal Works Agency:						
Public Buildings Administration	14,695,500.00				14,695,500.00	
Public Roads Administration	3,500,000.00				3,500,000.00	
National Housing Agency: [5]						
Federal Home Loan Bank Administration	100,000.00				100,000.00	
Federal Public Housing Authority:						
Defense Homes Corporation	10,000,000.00					10,000,000.00
Federal Public Housing	50,000.00				50,000.00	
National Housing Administrator	105,674,071.00	105,518,071.00			156,000.00	
From Federal Works Agency	153,000,000.00	153,000,000.00				
Other:						
Alley Dwelling Authority	18,900,000.00	18,900,000.00				
Employees' Compensation Commission	14,000.00				14,000.00	
Maritime Labor Board	8,000.00				8,000.00	
Railroad Retirement Board	81,750.00				81,750.00	
Securities and Exchange Commission	46,820.00				46,820.00	
Veterans' Administration	40,000.00				40,000.00	

[1] Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

[2] Effect has not been given to Executive Order 9070 with regard to the transfer to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects of Farm Security Administration.

[3] Includes allocations totaling $1,634,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law 528, approved April 28, 1942.

[4] Excludes $83,667 and $41,333 transferred from Civil Service Commission appropriation authorized under Public Law 13, approved March 17, 1941.

[5] See note 2.

TABLE 9.—*EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942*—Continued

Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing [1]		For other war activities		
		1942	1941	1943	1942	1941
Interior:						
Bureau of Mines	$250,000.00				$250,000.00	
National Park Service	65,000.00				65,000.00	
Office of Petroleum Coordinator for War	1,450,000.00				1,425,000.00	$25,000.00
Removal of units to Denver, Colorado	4,200.00				4,200.00	
Securing special reports	9,000.00					9,000.00
Shelter, etc., in Hawaii	[6] 17,800,000.00				[6] 17,800,000.00	
Solid fuels coordination	250,000.00				250,000.00	
Survey of mineral resources of the Dominican Republic and Haiti	30,000.00				30,000.00	
United States High Commissioner to the Philippine Islands	65,000.00				65,000.00	
Justice:						
Federal Bureau of Investigation	2,800,000.00				1,900,000.00	900,000.00
Immigration and Naturalization Service	[7] 338,230.00				[7] 288,230.00	50,000.00
Office of Attorney General	[7] 117,083.97				[7] 75,000.00	42,083.97
Labor:						
Bureau of Labor Statistics	84,000.00				84,000.00	
Office of Solicitor	13,893.91					13,893.91
Removal of units to New York City	17,520.00				17,520.00	
Navy:						
Coast Guard	8,780,931.36				8,700,000.00	80,931.36
Construction housing projects	49,019,000.00		$49,019,000.00			
Construction housing projects on behalf of United States Maritime Commission	2,450,000.00		2,450,000.00			
Cooperation between the United States and other American Republics	300,000.00					300,000.00
Emergency expenditures of confidential nature	500,000.00				500,000.00	
Expenses of British Officers serving in the United States	40,000.00				40,000.00	
Insignia to shipyard workers	35,000.00				35,000.00	
Installation of Western Hemisphere bases	50,000,000.00				35,000,000.00	15,000,000.00
Pay for legal holidays	1,900,000.00				1,900,000.00	
Purchase and repair of hotel at Old Point Comfort, Virginia	625,000.00				625,000.00	
Setting up outlying bases	2,000,000.00					2,000,000.00
Sixteenth Naval District, Cavite, Philippine Islands	50,000.00				50,000.00	
Survey of Navy Department business	25,000.00					25,000.00
Temporary bridge, Terminal Island, California	400,000.00					400,000.00
State:						
Advisory Committee on Post War Foreign Policy	397,000.00				397,000.00	
Biological and engineering investigations	22,000.00				22,000.00	
Commission to demarcate boundary between Peru and Ecuador	35,000.00				35,000.00	
Construction of highway within the Republic of Panama	3,675,000.00					3,675,000.00
Coordination of purchase of military supplies	59,000.00					59,000.00
Distribution of supplies in French North Africa	100,000.00					100,000.00
Expenses in connection with United States and Mexican agreement on oil property	95,000.00				95,000.00	
Expenses of agricultural mission to Sandi, Arabia	50,000.00				50,000.00	
Licensing exportation of defense material	103,000.00					103,000.00
Membership in Emergency Advisory Committee for Political Defense	15,000.00				15,000.00	
Office of Secretary	3,697,500.00				2,652,500.00	1,045,000.00
Preparation of list of blocked nationals	160,000.00				160,000.00	
Program of cultural relations with the government of China	150,000.00				150,000.00	
Securing special reports	74,000.00					74,000.00
Special mission to the Union of Soviet Republics	75,000.00				75,000.00	
United States Advisory Mission to India	140,000.00				140,000.00	
Treasury:						
Bureau of Accounts	36,400.00				21,400.00	15,000.00
Office of Chief Clerk	91,950.50					91,950.50
Office of Secretary	35,410.40					35,410.40
Office of Treasurer of United States	161,009.72				95,000.00	66,009.72
Research and Statistics	41,151.22					41,151.22
Secret Service	186,878.00				7,800.00	179,078.00
United States Maritime Commission	[8] 42,500,000.00				36,000,000.00	6,500,000.00

[1] Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

[6] Includes allocation of $15,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of the Interior appropriation authorized under Public Law 463, approved February 21, 1942.

[7] Includes allocations totaling $325,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law 528, approved April 28, 1942.

[8] Includes $36,500,000 transferred to Emergency Ship Construction Fund, United States Maritime Commission, authorized in Act of February 6, 1941.

TABLE 9.—*EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942*—Continued

Part II – Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing [1]		For other war activities		
		1942	1941	1943	1942	1941
War:						
Additional air navigation facilities	$21,800,000.00				$2,800,000.00	$19,000,000.00
Administration of export control	424,620.00					424,620.00
Construction commercial aviation terminals, Panama Canal Zone	1,880,000.00					1,880,000.00
Construction housing projects	[9] 48,772,500.00		$48,772,500.00			
Construction of international highway between United States and Alaska via Canada	10,000,000.00				10,000,000.00	
Cooperation between the United States and other American Republics	500,000.00					500,000.00
Corps of Engineers	1,450,000.00				500,000.00	950,000.00
Development of military aviation facilities in Ecuador	275,000.00					275,000.00
Establishing camp stores for evacuees	50,000.00				50,000.00	
Establishment and operation of headquarters of the combined Chiefs of Staff	200,000.00				200,000.00	
Expenses of commission to investigate the Japanese attack on Hawaii	25,000.00				25,000.00	
Functions of censorship	1,365,848.00				1,365,848.00	
Installations of Western Hemisphere bases	25,000,000.00				15,000,000.00	10,000,000.00
Joint Mexican United States Defense Commission	5,000.00				5,000.00	
Land for enlargement of Camp Ord	115,000.00					115,000.00
Mobilization and training of Philippine military forces	[10] 15,000,000.00				15,000,000.00	
Pay for legal holidays	2,406,000.00				2,406,000.00	
Plans for army facilities at Western Hemisphere bases	100,000.00					100,000.00
Purchase of rolling stock of Newfoundland Railroad	1,250,000.00				950,000.00	300,000.00
Reconditioning the Maritime Commission boat "America"	400,000.00					400,000.00
Rendering assistance to the Government of the Philippines	[10] 10,000,000.00				10,000,000.00	
Selective Service	750,000.00					750,000.00
Training areas of National Guard units	[11] 29,500,000.00					29,500,000.00
Total gross allocations	859,236,402.77	$300,000,000.00	119,995,000.00	$20,000,000.00	279,841,341.54	139,400,061.23
Transfers to allocation accounts from appropriations to:						
Civil Service Commission[12]	125,000.00					125,000.00
Transfers from allocation accounts to appropriations for:						
United States Maritime Commission[13]	*36,500,000.00*				*36,000,000.00*	*500,000.00*
Federal Works Agency	*44,593,500.00*		*44,593,500.00*			
Department of Agriculture	*1,634,000.00*				*1,634,000.00*	
Total net allocations	776,633,902.77	300,000,000.00	75,401,500.00	20,000,000.00	242,207,341.54	139,025,061.23
Unallocated balances	67,222,597.23		5,000.00	5,000,000.00	62,117,658.46	99,938.77
Total available funds	843,856,500.00	300,000,000.00	75,406,500.00	25,000,000.00	304,325,000.00	139,125,000.00

[1] Allocations from housing funds made to Navy Department and War Department (exclusive of housing on military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

[9] Includes $44,593,500 transferred to National Defense Housing, Office of the Administrator, National Housing Agency, authorized in Act of October 14, 1940.

[10] Includes allocation of $25,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriations; $15,000,000 authorized under Public Law 353, approved December 17, 1941, and $10,000,000 authorized under Public Law 371, approved December 23, 1941.

[11] Includes allocation of $29,500,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriation authorized under Public Law 800, approved October 8, 1940.

[12] Public Law 13, provides an appropriation for Civil Service Commission "to be merged with funds allocated to the Commission for national defense activities from the appropriations 'Emergency Funds for the President'".

[13] Interagency transaction. Transfer from an allocation of the President's Emergency Funds to an account containing appropriations of other than Emergency Funds for the President.

TABLE 9.—*EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1942*—Continued

Part III – Allocations and Expenditures by Department or Agency

Department or Agency	Total allocations	Allocations from appropriations					Expenditures (checks-issued basis)		
		For housing [1]		For other war activities			Total expenditures	1942	1941
		1942	1941	1943	1942	1941			
Agriculture Department	[2] [3]$50,399,419.00	[2] $22,581,929.00	$19,753,500.00		[3] $7,863,990.00	$200,000.00	$24,137,333.15	$21,905,322.39	$2,232,010.76
Commerce Department	26,352,954.72				14,197,950.00	12,155,004.72	23,650,036.27	20,069,555.63	3,580,480.64
Executive:									
Office for Emergency Management	92,292,560.54			$20,000,000.00	56,554,255.54	15,738,325.00	31,263,703.80	25,064,052.61	6,199,651.19
Other	9,593,059.22				9,280,918.00	312,141.22	5,145,382.66	4,931,995.28	213,387.38
Independent Offices and Commissions:									
Civil Service Commission	[4] 3,713,190.00				51,510.00	[4] 3,661,680.00	3,796,424.71	462,824.62	3,333,600.09
Federal Communications Commission	1,748,398.96					1,748,398.96	1,722,825.53	318,005.24	1,404,820.29
Federal Power Commission	122,191.57					122,191.57	100,443.17	34,558.47	65,884.70
Federal Security Agency	6,312,990.68				5,875,800.00	437,190.68	512,327.16	293,329.61	218,997.55
Federal Works Agency	18,195,500.00				18,195,500.00		11,623,191.68	11,623,191.68	
National Housing Agency	[5] 268,824,071.00	258,518,071.00			306,000.00	10,000,000.00	19,249,123.86	19,249,123.86	
Other:									
Alley Dwelling Authority	18,900,000.00	18,900,000.00					280,034.03	280,034.03	
Employees' Compensation Commission	14,000.00				14,000.00		10,928.55	10,928.55	
Federal Deposit Insurance Corporation	3,350.00				3,350.00				
Maritime Labor Board	8,000.00				8,000.00		7,999.13	7,999.13	
Railroad Retirement Board	81,750.00				81,750.00		36,276.63	36,276.63	
Securities and Exchange Commission	46,820.00				46,820.00		30,157.52	30,157.52	
Veterans' Administration	40,000.00				40,000.00		327.05	327.05	
Interior Department	[6] 19,923,200.00				[6] 19,889,200.00	34,000.00	4,266,585.65	4,257,585.65	9,000.00
Justice Department	[7] 3,255,313.97				[7] 2,263,230.00	992,083.97	1,242,412.22	996,966.69	245,445.53
Labor Department	115,413.91				101,520.00	13,893.91	70,962.75	57,507.94	13,454.81
Navy Department	116,124,931.36		51,469,000.00		46,850,000.00	17,805,931.36	98,997,138.76	55,024,462.57	43,972,676.19
State Department	8,847,500.00				3,791,500.00	5,056,000.00	6,077,650.17	3,727,381.62	2,350,268.55
Treasury Department	552,799.84				124,200.00	428,599.84	429,947.25	33,867.15	396,080.10
United States Maritime Commission	[8] 42,500,000.00				36,000,000.00	6,500,000.00	5,993,506.88	5,985,861.30	7,645.58
War Department	171,268,968.00		[9] 48,772,500.00		[10] 58,301,848.00	[11] 64,194,620.00	84,327,877.71	44,618,068.58	39,709,809.13
Total gross allocations and expenditures	859,236,402.77	300,000,000.00	119,995,000.00	20,000,000.00	[14] 279,841,341.54	[15] 139,400,061.23	322,972,596.29	219,019,383.80	103,953,212.49
Authorized transfers from other accounts to allocation account:									
Public Law 13, approved March 17, 1941:									
Civil Service Commission [12]	125,000.00					125,000.00			
Authorized transfers from allocations to other accounts:									
Public Law 849, approved October 14, 1940:									
War Department to Federal Works Agency	*44,593,500.00*		*44,593,500.00*						
Public No. 5, approved February 6, 1941:									
United States Maritime Commission [13]	*36,500,000.00*				*36,000,000.00*	*500,000.00*			
Public Law 528, approved April 28, 1942:									
Department of Agriculture [3]	*1,634,000.00*				*1,634,000.00*				
Total net allocations	776,633,902.77	300,000,000.00	75,401,500.00	20,000,000.00	242,207,341.54	139,025,061.23			
Unallocated balances	67,222,597.23		5,000.00	5,000,000.00	62,117,658.46	99,938.77			
Total available funds and expenditures	843,856,500.00	300,000,000.00	75,406,500.00	25,000,000.00	304,325,000.00	139,125,000.00	322,972,596.29	219,019,383.80	103,953,212.49

[1] Allocations from housing funds made to Navy Department and War Department (exclusive of housing or military or naval reservations) are available to the National Housing Agency, under provisions of Executive Order No. 9070, dated February 24, 1942.

[2] Effect has not been given to Executive Order 9070 with regard to the transfer to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects of Farm Security Administration.

[3] Includes allocations totaling $1,634,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law 528, approved April 28, 1942.

[4] Excludes $83,667 and $41,333 transferred from Civil Service Commission appropriation authorized under Public Law 13, approved March 17, 1941.

[5] See note 2.

[6] Includes allocation of $15,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of the Interior appropriation authorized under Public Law 463, approved February 21, 1942.

[7] Includes allocations totaling $325,000 which was later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law 528, approved April 28, 1942.

[8] Includes $36,500,000 transferred to Emergency Ship Construction Fund, United States Maritime Commission, authorized in Act of February 6, 1941.

[9] Includes $44,593,500 transferred to National Defense Housing, Office of the Administrator, National Housing Agency authorized in Act of October 14, 1940.

[10] Includes allocation of $25,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriations; $15,000,000 authorized under Public Law 353, approved December 17, 1941, and $10,000,000 authorized under Public Law 371, approved December 23, 1941.

[11] Includes allocation of $29,500,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriation authorized under Public Law 800, approved October 8, 1940.

[12] Public Law 13, provides an appropriation for Civil Service Commission "to be merged with funds allocated to the Commission for national defense activities from the appropriations 'Emergency Funds for the President'".

[13] Interagency transaction. Transfer from an allocation of the President's Emergency Funds to an account containing appropriations of other than Emergency Funds for the President.

[14] Excludes net allocations made during the fiscal year 1942 from funds made available in the fiscal year 1942. These allocations are reflected in the fiscal year 1941 column. See note 15.

[15] Includes net allocations made in the fiscal year 1942 from funds made available during the fiscal year 1941 in the following amounts:

Commerce Department (including Export-Import Bank)	*$34,995.38*
Executive Office	32,722.33
Civil Service Commission	11,680.00
Federal Communications Commission	*1,601.04*
Federal Power Commission	*27,500.00*
Federal Security Agency	*143,809.32*
Coordinator of Information	1,125,000.00
Justice Department	399,583.97
Labor Department	*46.09*
Navy Department	*9,568.64*
State Department	787,500.00
Treasury Department	*47,537.85*
War Department	*5,275,000.00*

Section III.—SOCIAL SECURITY PROGRAM

Table 10.—SOCIAL SECURITY AND

1. Receipts

	Fiscal years 1936, 1937, 1938, 1939 and 1940	Fiscal year 1941	Fiscal year 1942				
			July 1941	August 1941	September 1941	October 1941	November 1941
RECEIPTS							
Social security taxes:							
Employment taxes[2]	$1,843,803,897.15	$690,554,674.33	$44,815,303.29	$159,524,507.37	$3,366,230.84	$45,673,825.13	$168,458,185.37
Tax on employers of 8 or more[3, 4]	356,246,806.57	97,676,584.19	2,233,657.87	7,477,315.26	909,577.42	2,169,085.06	6,807,588.07
Total, social security taxes	2,200,050,703.72	788,231,258.52	47,048,961.16	167,001,822.63	4,275,808.26	47,842,910.19	175,265,773.44
Railroad Retirement Act:							
Taxes upon carriers and their employees[2]	380,700,538.26	136,942,076.40	871,736.97	5,637,530.20	31,110,805.35	1,058,122.70	5,201,791.57
Railroad Unemployment Insurance Act:							
Railroad unemployment insurance contributions[3, 5]	4,918,040.78	6,814,717.52	4,816.60	56,861.94	1,810,295.92	8,597.90	93,810.41
Total receipts	2,585,669,282.76	931,988,052.44	47,925,514.73	172,696,214.77	37,196,909.53	48,909,630.79	180,561,375.42
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund[6]	1,692,711,733.00	[7] 661,300,733.42	42,613,914.96	157,323,119.04	1,164,842.50	43,464,312.63	166,248,672.87
Net receipts	892,957,549.76	270,687,319.02	5,311,599.77	15,373,095.73	36,032,067.03	5,445,318.16	14,312,702.55
EXPENDITURES							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Board (title VII)[8, 9]	78,671,814.45	25,667,884.86	2,154,172.19	2,037,189.10	2,070,811.83	1,926,940.19	1,976,672.86
Department of Commerce (title VII)[9]	330,518.35	113,092.37	11,022.86	6,410.81	7,089.68	6,463.18	7,010.96
Department of Labor (title V(5))[9]	1,355,818.31	361,871.56	30,913.79	31,742.30	31,132.49	32,098.33	29,478.76
Treasury Department[6]	2,634,976.00	5,372,588.86	556,821.66	556,821.67	556,821.67	486,885.17	486,885.17
Total, Social Security Act	82,993,127.11	31,515,437.65	2,752,930.50	2,632,163.88	2,665,855.67	2,452,386.87	2,500,047.75
Railroad Retirement Act:[9]							
Railroad Retirement Board:							
Acquisition of service and compensation data		887,910.50	212,507.00	526,276.50	309,687.00	446,671.50	460,161.00
Other	9,890,548.16	2,962,069.57	254,756.20	258,742.10	227,365.61	287,832.95	293,311.12
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund[4, 10]	5,463,546.32	3,396,877.28	194,850.38	304,989.99	194,953.64	219,212.18	179,790.51
Total, administrative expenses	98,347,221.59	38,762,295.00	3,415,044.08	3,722,172.47	3,397,861.92	3,406,103.50	3,433,310.38
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I)	763,146,258.74	260,080,458.14	33,401,987.30	25,955,235.82	20,204,372.94	30,067,534.38	27,141,152.35
Aid to dependent children (title IV)	118,189,362.90	63,221,844.43	6,909,686.05	7,873,855.59	4,441,809.99	7,559,684.19	6,692,959.95
Aid to the blind (title X)	22,322,128.83	7,068,723.76	918,460.45	809,287.09	416,769.23	978,323.64	688,967.43
Unemployment compensation administration (title III)[3]	169,181,641.28	62,967,037.48	13,128,730.48	[11] 3,884,776.52	4,060,867.00	11,156,812.68	1,177,378.47
Total, Social Security Board	1,072,839,391.75	393,338,063.81	54,358,864.28	[11] 38,523,155.02	29,123,819.16	49,762,354.89	35,700,458.20
Public Health Service:							
Public health work (title VI, sec. 601)	36,541,774.73	10,772,531.25	2,557,492.56	145,350.75	88,600.00	2,097,293.12	666,974.88
Total, Federal Security Agency	1,109,381,166.48	404,110,595.06	56,916,356.84	[11] 38,668,505.77	29,212,419.16	51,859,648.01	36,367,433.08
Department of Labor:							
Maternal and child health services (title V(1))	16,419,102.23	5,536,013.04	809.70	863,880.54	396,719.32	579,264.33	660,522.91
Services for crippled children (title V (2))	11,707,044.92	3,986,417.31	12,577.30	308,396.03	586,076.60	323,358.55	503,390.42
Child welfare services (title V (3))	5,551,959.42	1,533,714.46	52,293.44	284,873.46	59,692.62	316,304.25	62,925.46
Total, Department of Labor	33,678,106.57	11,056,144.81	65,680.44	1,457,150.03	1,042,488.54	1,218,927.13	1,226,838.79
Total, grants to States	1,143,059,273.05	415,166,739.87	56,982,037.28	[11] 40,125,655.80	30,254,907.70	53,078,575.14	37,594,271.87
Refunds of taxes:[13]							
Refunds of social security taxes:							
Employment taxes[2]	969,683.77	665,703.50	11,785.58	102,839.48	68,116.41	126,490.41	144,086.09
Tax on employers of 8 or more:[4]							
Refunds to States[3]	40,561,886.43						
Refunds to others	3,712,788.84	1,954,427.75	188,273.15	207,771.52	111,590.16	103,610.22	158,206.59
Total, tax on employers of 8 or more	44,274,675.27	1,954,427.75	188,273.15	207,771.52	111,590.16	103,610.22	158,206.59
Total, refunds of social security taxes	45,244,359.04	2,620,131.25	200,058.73	310,611.00	179,706.57	230,100.63	302,292.68
Refunds of taxes upon carriers and their employees[2]	235,437.44	76,689.43	22.97	917.80	73.17	14.89	21.34
Total, refunds of taxes	45,479,796.48	2,696,820.68	200,081.70	311,528.80	179,779.74	230,115.52	302,314.02
Transfers to trust accounts:							
Railroad Retirement Account[2]	374,150,000.00	124,350,000.00	46,350,000.00			31,500,000.00	
Railroad unemployment insurance administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)		7,500,000.00	3,909,000.00	667.00			
Railroad Unemployment Insurance account:[4]							
Advance (act of June 25, 1938)	15,000,000.00						
Repayment of advance	[15] 15,000,000.00						
Total, transfers to trust accounts	374,150,000.00	131,850,000.00	50,259,000.00	667.00		31,500,000.00	
Total expenditures	1,661,036,291.12	588,475,855.55	110,856,163.06	[11] 44,160,024.07	33,832,549.36	88,214,794.16	41,329,896.27

[1] Statement showing classified receipts and expenditures for the period from July 1, 1941, to June 30, 1942, also total for the fiscal years 1936, 1937, 1938, 1939 and 1940 combined, and total 1941, on the basis of daily Treasury statements.

[2] Relates to old-age insurance benefits.

[3] 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 the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.

[4] Relates to unemployment insurance benefits.

[5] These contributions represent 10 percent of amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.

[6] Includes transactions formerly classified under the caption "Old-age reserve account." Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.

[7] Excludes in August $2,418,019.56 representing receipts for "Social Security taxes—Employment taxes" collected prior to July 1, 1940, and which are not available for appropriation under the Fed-

RAILROAD RETIREMENT ACTS
and Expenditures

Fiscal year 1942—Continued								Grand total to date
December 1941	January 1942	February 1942	March 1942	April 1942	May 1942	June 1942	Total July 1, 1941 to June 30, 1942	
$4,323,042.82	$38,578,698.25	$181,446,453.24	$2,772,592.46	$39,172,978.42	$203,739,941.76	$3,747,079.87	$895,618,838.82	$3,429,977,410.30
1,266,553.42	12,710,021.26	71,268,832.36	1,994,543.27	2,853,405.83	9,301,853.04	951,713.18	119,944,146.04	573,867,536.80
5,589,596.24	51,288,719.51	252,715,285.60	4,767,135.73	42,026,384.25	213,041,794.80	4,698,793.05	1,015,562,984.86	4,003,844,947.10
33,866,185.97	1,276,591.27	4,160,701.54	41,574,203.01	1,205,598.72	9,023,295.74	35,025,128.42	170,011,691.46	687,654,306.12
1,920,683.97	10,637.56	78,539.02	2,234,662.67	450.82	68,432.08	2,184,423.21	8,472,212.10	20,204,970.40
41,376,466.18	52,575,948.34	256,954,526.16	48,576,001.41	43,232,433.79	222,133,522.62	41,908,344.68	1,194,046,888.42	4,711,704,223.62
2,113,530.32	36,436,840.25	179,304,595.24	630,735.46	36,803,858.25	201,370,821.59	1,377,959.71	868,853,202.82	3,222,865,669.24
39,262,935.86	16,139,108.09	77,649,930.92	47,945,265.95	6,428,575.54	20,762,701.03	40,530,384.97	325,193,685.60	1,488,838,554.38
2,071,681.32	2,246,961.91	2,043,253.00	2,228,192.71	1,982,454.68	2,067,851.82	1,945,979.09	24,752,160.70	129,091,860.01
7,626.37	8,240.80	10,114.63	13,546.33	9,338.43	14,656.78	13,027.50	114,548.33	558,159.05
29,600.88	30,286.27	30,190.70	30,803.57	29,468.42	28,331.54	29,025.07	363,072.12	2,080,761.99
486,885.16	521,711.00	521,711.00	521,711.00	511,564.17	511,564.17	511,564.16	6,230,946.00	14,238,510.86
2,595,793.73	2,807,199.98	2,605,269.33	2,794,253.61	2,532,825.70	2,622,404.31	2,499,595.82	31,460,727.15	145,969,291.91
554,018.00	257,591.50	442,665.00	422,820.00	406,601.50	388,249.50	296,865.50	4,724,114.00	5,612,024.50
235,863.17	245,134.54	269,788.04	239,514.13	192,026.89	162,196.95	189,690.94	2,856,222.64	15,708,840.37
205,373.43	182,193.45	255,151.95	192,024.64	167,066.77	152,093.99	258,604.99	2,506,305.92	11,366,729.52
3,591,048.33	3,492,119.47	3,572,874.32	3,648,612.38	3,298,520.86	3,324,944.75	3,244,757.25	41,547,369.71	178,656,886.30
24,796,594.76	28,949,477.34	23,009,478.52	19,863,840.99	28,773,269.01	32,571,307.18	4,320,245.33	299,054,495.92	1,322,281,212.80
3,405,431.23	7,854,814.32	5,610,129.95	4,194,885.84	7,703,649.90	6,304,472.08	854,933.40	69,406,312.49	250,817,519.82
418,893.88	823,551.41	593,933.74	630,216.42	887,925.39	695,662.37	92,061.24	7,954,052.29	37,344,904.88
1,315,185.32	[12] 10,741,338.78	[12] 4,137,978.99	[12] 3,558,340.95	[12] 4,405,134.60	[12] 9,490,652.64	[12] 3,199,479.79	70,256,676.22	302,405,354.98
29,936,105.19	48,369,181.85	33,351,521.20	28,247,284.20	41,769,978.90	49,062,094.27	8,466,719.76	446,671,536.92	1,912,848,992.48
115,100.00	2,656,187.28	18,510.01	91,800.00	2,910,917.13	27,804.26	14,345.00	11,390,374.99	58,704,680.97
30,051,205.19	51,025,369.13	33,370,031.21	28,339,084.20	44,680,896.03	49,089,898.53	8,481,064.76	458,061,911.91	1,971,553,673.45
357,945.28	940,190.77	373,843.61	93,723.58	774,380.39	840,311.17	45,374.04	5,926,965.64	27,882,080.91
63,866.15	561,668.02	366,213.01	129,571.35	760,388.04	246,415.22	134,716.51	3,996,637.20	19,690,099.43
84,470.51	272,735.44	12,269.03	30,439.67	350,848.79	31,426.48	15,111.61	1,573,390.76	8,659,064.64
506,281.94	1,774,594.23	752,325.65	253,734.60	1,885,617.22	1,118,152.87	195,202.16	11,496,993.60	56,231,244.98
30,557,487.13	52,799,963.36	34,122,356.86	28,592,818.80	46,566,513.25	50,208,051.40	8,676,266.92	469,558,905.51	2,027,784,918.43
77,097.75	43,993.20	78,664.74	89,221.16	120,762.38	155,854.17	143,499.64	1,162,411.01	2,797,798.28
								40,561,886.43
156,465.48	148,541.12	242,752.22	243,456.02	241,428.23	233,484.50	154,966.93	2,190,546.14	7,857,762.73
156,465.48	148,541.12	242,752.22	243,456.02	241,428.23	233,484.50	154,966.93	2,190,546.14	48,419,649.16
233,563.23	192,534.32	321,416.96	332,677.18	362,190.61	389,338.67	298,466.57	3,352,957.15	51,217,447.44
32.53	46.72	297.83	21.17	3.26	2.20	20,581.36	22,035.24	334,162.11
233,595.76	192,581.04	321,714.79	332,698.35	362,193.87	389,340.87	319,047.93	3,374,992.39	[14] 51,551,609.55
	31,500,000.00			31,500,000.00			140,850,000.00	639,350,000.00
							3,909,667.00	11,409,667.00
								15,000,000.00
								[15] 15,000,000.00
	31,500,000.00			31,500,000.00			144,759,667.00	550,759,667.00
34,382,131.22	87,984,663.87	38,016,945.97	32,574,129.53	81,727,227.93	53,322,337.02	12,240,072.10	659,240,934.61	2,908,753,081.28

eral old-age and survivors insurance trust fund, and includes in September an adjustment of $2,073.51 covering collections available for appropriation, making a net adjustment of $2,413,946.05 for the fiscal year 1941.

[8] Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201 (f) of the Social Security Act, as amended and, beginning July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.

[9] Includes expenditures from appropriations made specifically for administrative expenses relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 5).

[10] See explanation in footnotes 2 and 4.

[11] Revised to adjust classification.

[12] Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.

[13] These classifications were effective with the month of January, 1940. figures for periods prior thereto are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

[14] This figure includes interest refunded as follows: Employment taxes, $192,071.24; taxes on employers of 8 or more (refunds to others), $261,113.50; refunds of taxes upon carriers and their employees, $10,124.31.

[15] Excess of credits, deduct.

TABLE 10.—*SOCIAL SECURITY AND*

2. *Statement*

	June 30, 1937	June 30, 1938	June 30, 1939	June 30, 1940	June 30, 1941	July 31, 1941	Aug. 31, 1941
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND[2]							
Appropriations by Congress[3]	$265,000,000.00	$765,000,000.00	$1,155,000,000.00	$1,705,000,000.00	$2,393,140,728.28	$2,437,956,031.57	$2,597,480,538.94
Interest on investments	2,261,810.97	17,674,043.86	44,625,098.67	87,113,926.52	143,072,204.64	143,081,245.74	143,121,519.71
Total	267,261,810.97	782,674,043.86	1,199,625,098.67	1,792,113,926.52	2,536,212,932.92	2,581,037,277.31	2,740,602,058.65
Less:							
Old-age benefit payments	26,969.35	5,431,032.22	19,322,615.45	35,127,704.00	99,469,588.66	106,934,108.07	114,840,215.09
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939				12,288,267.00	39,128,261.86	41,329,650.19	43,531,038.52
Total expenditures	26,969.35	5,431,032.22	19,322,615.45	47,415,971.00	138,597,850.52	148,263,758.26	158,371,253.61
Balance to be accounted for	267,234,841.62	777,243,011.64	1,180,302,483.22	1,744,697,955.52	2,397,615,082.40	2,432,773,519.05	2,582,230,805.04
Assets:							
Investments (3-percent special Treasury notes)	267,100,000.00	662,300,000.00	1,177,200,000.00	1,413,200,000.00	1,052,500,000.00	1,042,500,000.00	1,032,500,000.00
Investments (2½-percent special Treasury notes)				324,900,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00
Investments (2⅜-percent special Treasury notes)							
Investments (2¼-percent special Treasury notes)							
Investments (2½-percent Treasury Bonds of 1967-72)							
Investments (2½-percent Treasury Bonds of 1962-67)							
Unexpended balances:							
To credit of fund account	61,810.97	113,012,391.44	66,121.86	500,242.33	6,237,575.95	48,863,586.09	206,231,065.44
To credit of disbursing officer	73,030.65	1,930,620.20	3,036,361.36	6,097,713.19	10,777,506.45	13,309,932.96	15,399,739.60
Total assets	267,234,841.62	777,243,011.64	1,180,302,483.22	1,744,697,955.52	2,397,615,082.40	2,432,773,519.05	2,582,230,805.04
RAILROAD RETIREMENT ACCOUNT							
Appropriations by Congress	46,620,000.00	146,500,000.00	264,750,000.00	384,900,000.00	[6]498,500,000.00	639,350,000.00	639,350,000.00
Interest on investments		1,410,821.92	3,612,698.64	5,895,215.03	8,429,072.56	8,429,072.56	8,454,223.24
Total	46,620,000.00	147,910,821.92	268,362,698.64	390,795,215.03	506,929,072.56	647,779,072.56	647,804,223.24
Less:							
Old-age benefit payments	3,985,323.28	79,849,056.18	185,623,133.49	298,722,206.99	419,895,721.46	430,190,731.67	440,504,859.50
Balance to be accounted for	42,634,676.72	68,061,765.74	82,739,565.15	92,073,008.04	87,033,351.10	217,588,340.89	207,299,363.74
Assets:							
Investments (3-percent special Treasury notes)		66,200,000.00	67,200,000.00	79,400,000.00	74,000,000.00	107,850,000.00	101,850,000.00
Unexpended balances:							
To credit of appropriation	36,621,653.62	234,164.14	13,205,730.15	10,847,053.74	2,503,133.54	94,504,377.67	94,530,597.10
To credit of disbursing officer	6,013,023.10	1,627,601.60	2,333,835.00	1,825,954.30	10,530,217.56	15,233,963.22	10,918,766.64
Total assets	42,634,676.72	68,061,765.74	82,739,565.15	92,073,008.04	87,033,351.10	217,588,340.89	207,299,363.74
UNEMPLOYMENT TRUST FUND							
Deposits by States	310,560,409.78	1,058,220,906.55	1,869,471,414.37	2,729,335,298.63	3,621,358,522.90	3,699,328,438.90	3,875,256,178.94
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board				44,248,661.68	105,595,933.32	105,641,061.63	106,157,197.76
Advance from Treasury (act of June 25, 1938)				15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938)[7]				1,800,818.02	105,900,768.89	105,900,768.89	105,900,768.89
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)					7,500,000.00	11,409,000.00	11,409,667.00
Interest on investments	2,828,882.86	18,000,904.97	44,837,507.14	82,563,305.98	131,515,855.62	131,522,988.77	131,522,988.77
Total receipts	313,389,292.64	1,076,221,811.52	1,914,308,921.51	2,872,948,084.31	3,986,871,080.73	4,068,802,258.19	4,245,246,801.36
Less:							
State account:							
Withdrawal by States	1,000,000.00	191,975,000.00	633,770,000.00	1,116,733,000.00	1,549,975,840.99	1,578,251,340.99	1,603,140,340.99
Transfers to railroad unemployment insurance account (act of June 25, 1938)				1,800,818.02	105,900,768.89	105,900,768.89	105,900,768.89
Railroad unemployment insurance account:							
Benefit payments				14,552,455.95	32,336,775.03	32,702,622.06	33,189,659.28
Repayment of advance (act of June 25, 1938)				15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures	1,000,000.00	191,975,000.00	633,770,000.00	1,148,086,273.97	1,703,213,384.91	1,731,854,731.94	1,757,230,769.16
Balance to be accounted for	312,389,292.64	884,246,811.52	1,280,538,921.51	1,724,861,810.34	2,283,657,695.82	2,336,947,526.25	2,488,016,032.20
Assets:							
Investments (2½-percent certificates of indebtedness)	312,295,000.00	872,000,000.00	1,267,000,000.00	1,710,000,000.00	2,273,000,000.00	2,333,000,000.00	2,479,000,000.00
Investments (2⅜-percent certificates of indebtedness)							
Investments (2¼-percent certificates of indebtedness)							
Investments (2½-percent Treasury Bonds of 1962-67)							
Unexpended balances:							
Trust account	94,292.64	12,246,811.52	13,538,921.51	13,414,266.29	7,994,470.85	1,650,148.31	7,205,691.48
Disbursing account (railroad unemployment benefits and refunds)				1,447,544.05	2,663,224.97	2,297,377.94	1,810,340.72
Total assets	312,389,292.64	884,246,811.52	1,280,538,921.51	1,724,861,810.34	2,283,657,695.82	2,336,947,526.25	2,488,016,032.20

[1] For figures as of June 30, 1936, see table 21, page 666 of 1941 Combined Statement.
[2] Includes transactions formerly classified under the caption "Old-age reserve accounts."
[3] Beginning July 1, 1940, this appropriation represents amounts equal to social security taxes (employment taxes) collected and deposited to the fund under sec. 201 (a) of the Social Security Act, as amended.
[6] Collections made during month of June 1941 and reported in July 1941 were appropriated as of

RAILROAD RETIREMENT ACTS—Continued

of Accounts

Sept. 30, 1941	Oct. 31, 1941	Nov. 30, 1941	Dec. 31, 1941	Jan. 31, 1942	Feb. 28, 1942	March 31, 1942	April 30, 1942	May 31, 1942	June 30, 1942
$2,600,846,769.78	$2,646,520,594.91	$2,814,978,780.28	$2,819,301,823.10	$2,857,880,521.35	$3,039,326,974.59	$3,042,099,567.05	$3,081,272,545.47	$3,285,012,487.23	$3,268,759,567.10
143,202,133.41	143,290,078.61	143,403,503.27	143,644,982.73	143,813,886.84	144,003,749.85	144,463,389.47	144,700,512.76	144,961,060.71	214,078,766.87
2,744,048,903.19	2,789,810,673.52	2,958,382,283.55	2,962,946,805.83	3,001,694,408.19	3,183,330,724.44	3,186,562,956.52	3,225,973,058.23	3,429,973,547.94	3,502,838,333.97
122,899,799.19	131,188,655.51	139,594,221.01	148,664,555.39	157,930,461.91	167,569,413.93	177,844,285.82	188,220,055.26	198,935,195.25	209,750,290.86
45,732,426.86	47,941,939.36	50,151,451.86	52,360,964.36	54,502,822.36	56,644,680.36	58,786,537.36	61,155,657.53	63,524,777.70	65,893,897.86
168,632,226.05	179,130,594.87	189,745,672.87	201,025,519.75	212,433,284.27	224,214,094.29	236,630,823.18	249,375,712.79	262,459,972.95	275,644,188.72
2,575,416,677.14	2,610,680,078.65	2,768,636,610.68	2,761,921,286.08	2,789,261,123.92	2,959,116,630.15	2,949,932,133.34	2,976,597,345.44	3,167,513,574.99	3,227,194,145.25
1,020,900,000.00	1,010,900,000.00	1,000,900,000.00	984,300,000.00	974,300,000.00	964,300,000.00	947,900,000.00	937,900,000.00	927,900,000.00	523,800,000.00
1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00	1,328,100,000.00
207,000,000.00	207,000,000.00	207,000,000.00	424,000,000.00	424,000,000.00	424,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00
									678,400,000.00
					[5]44,680,229.74	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
								24,000,000.00	24,000,000.00
7,084,211.09	50,639,850.64	217,005,113.02	8,991,554.56	45,601,406.90	180,422,202.09	9,288,706.19	46,333,296.15	223,969,258.44	5,176,138.57
12,332,466.05	14,040,228.01	15,631,497.66	16,529,731.52	17,259,717.02	17,614,198.32	17,309,177.15	16,929,799.29	16,210,066.55	20,383,756.68
2,575,416,677.14	2,610,680,078.65	2,768,636,610.68	2,761,921,286.08	2,789,261,123.92	2,959,116,630.15	2,949,932,133.34	2,976,597,345.44	3,167,513,574.99	3,227,194,145.25
639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00	639,350,000.00
8,526,999.95	8,623,657.48	8,747,931.45	8,904,342.41	9,080,397.21	9,273,547.89	9,488,980.77	9,721,994.47	9,980,898.58	11,572,131.47
647,876,999.95	647,973,657.48	648,097,931.45	648,254,342.41	648,430,397.21	648,623,547.89	648,838,980.77	649,071,994.47	649,330,898.58	650,922,131.47
450,925,593.22	461,521,352.69	471,678,404.11	482,577,399.78	493,062,859.80	503,520,384.45	514,211,292.87	524,987,466.42	535,380,828.34	546,139,632.13
196,951,406.73	186,452,304.79	176,219,527.34	165,676,942.63	155,367,537.41	145,103,163.44	134,627,687.90	124,084,528.05	113,950,070.24	104,782,499.34
91,000,000.00	112,000,000.00	101,500,000.00	90,500,000.00	111,500,000.00	101,500,000.00	91,000,000.00	112,000,000.00	101,500,000.00	91,500,000.00
94,579,920.56	63,102,726.05	63,127,642.75	63,159,983.02	31,686,597.94	31,701,735.10	31,718,162.54	238,113.44	264,343.74	1,596,639.85
11,371,486.17	11,349,578.74	11,591,884.59	12,016,959.61	12,180,939.47	11,901,428.34	11,909,525.36	11,846,414.61	12,185,726.50	11,685,859.49
196,951,406.73	186,452,304.79	176,219,527.34	165,676,942.63	155,367,537.41	145,103,163.44	134,627,687.90	124,084,528.05	113,950,070.24	104,782,499.34
3,882,701,801.47	3,956,355,981.58	4,147,732,901.17	4,159,759,264.83	4,235,066,082.64	4,437,235,871.86	4,446,366,052.34	4,489,534,646.41	4,708,766,848.26	4,717,349,236.32
122,450,069.13	122,527,847.30	123,372,644.62	140,660,923.26	140,756,992.10	141,464,459.62	161,580,934.18	161,585,228.96	162,201,226.03	181,861,784.07
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	15,000,000.00
105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89
11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00	11,409,667.00
131,575,977.90	131,609,265.94	131,609,265.94	162,760,118.55	162,796,419.66	162,817,066.07	162,921,347.83	163,058,778.77	163,058,778.77	196,936,841.59
4,269,038,284.39	4,342,803,530.71	4,535,025,247.62	4,595,510,742.53	4,670,931,930.29	4,873,827,833.44	4,903,178,770.24	4,946,489,090.03	5,166,337,288.95	5,230,458,297.87
1,626,810,840.99	1,646,218,840.99	1,666,421,840.27	1,654,463,340.27	1,737,567,340.27	1,774,745,340.27	1,819,411,340.27	1,856,547,340.27	1,889,256,340.27	1,918,046,340.27
105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89
33,785,990.31	34,401,177.47	34,968,527.97	35,788,417.12	37,045,407.74	38,371,602.15	39,714,044.69	40,617,000.54	41,165,578.22	41,408,603.95
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1,781,497,600.19	1,801,520,787.35	1,822,291,137.13	1,851,152,526.28	1,895,513,516.90	1,934,017,711.31	1,980,026,153.85	2,018,065,109.70	2,051,322,687.38	2,080,355,713.11
2,487,540,684.20	2,541,282,743.36	2,712,734,110.49	2,744,358,216.25	2,775,418,413.39	2,939,810,122.13	2,923,152,616.39	2,928,423,980.33	3,115,014,601.57	3,150,102,584.76
8,469,000,000.00	2,464,000,000.00	2,464,000,000.00	2,444,000,000.00	2,424,000,000.00	2,419,000,000.00	2,399,000,000.00	2,379,000,000.00	2,379,000,000.00	
10,000,000.00	74,000,000.00	242,000,000.00	288,000,000.00	347,000,000.00	504,000,000.00	511,000,000.00	535,000,000.00	535,000,000.00	
								167,000,000.00	3,114,000,000.00
								25,000,000.00	25,000,000.00
6,576,674.51	1,193,920.63	4,452,638.46	9,896,633.37	213,821.13	11,931,724.28	9,616,661.09	11,790,980.87	5,430,179.79	7,761,188.71
1,964,009.69	2,098,822.53	2,281,472.03	2,461,582.88	4,204,592.26	4,878,397.85	3,535,955.31	2,632,999.46	3,584,421.78	3,341,396.05
2,487,540,684.20	2,541,282,743.36	2,712,734,110.49	2,744,358,216.25	2,775,418,413.39	2,939,810,122.13	2,923,152,616.39	2,928,423,980.33	3,115,014,601.57	3,150,102,584.76

June 30, 1941.

[5] Includes $345,879.74 of accrued interest paid on investments.

[6] Appropriation reduced during the fiscal year 1941 by the amount of $9,000,000 covering transfer for "Acquisition of service and compensation data," in accordance with Public Res. No. 102, 76th Cong., approved Oct. 9, 1940.

[7] Includes amounts withheld by Social Security Board under sec. 13 (d) and deposited in the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

Section IV.— MISCELLANEOUS

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Table 11.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942

Department or Agency and Account Titles	Fiscal Year Limitations	Reference: Authorizations	Reference: Liquidations	Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942: Authorizations	Transactions during fiscal year 1942: Liquidations	Transactions during fiscal year 1942: Adjustment and lapses of balances	Unappropriated contract authorizations at close of fiscal year 1942
DEPARTMENT OF AGRICULTURE								
Forest Roads and Trails	No year	Public Law 780, 9/5/40		$31,000,000				
			Public Law 144 7/1/41			$9,990,165		$21,009,835
DEPARTMENT OF COMMERCE								
Establishment of Air Navigation Facilities, Office of Administrator of Civil Aeronautics	1941	Public Law 508, 5/14/40		2,000,000				
			Lapsed [1]				*$2,000,000*	
Emergency Fund for the President, War (Allotment to Federal Loan Agency)	1940-42	Allocation letter #31		12,000,000				
			Allocation letter #C4			12,000,000		
Total, Department of Commerce				14,000,000		12,000,000	*2,000,000*	
EXECUTIVE OFFICE OF THE PRESIDENT								
Emergency Fund for the President, National Defense	1942	Public Law 28, 4/5/41		25,000,000				5,000,000
			Allocation letter #42-84		*$20,000,000*			
Emergency Fund for the President, National Defense (Allotment to Office for Emergency Management)	1942	Allocation letter #42-84			20,000,000			20,000,000
Emergency Fund for the President, War (Allotment to Council of National Defense)	1940-42	Allocation letter #31		1,050,000				
			Allocation letter #C5			*1,050,000*		
Salaries and Expenses, Office for Emergency Management	1942	Public Law 150, 7/3/42			3,000,000			3,000,000
Total, Executive Office of the President				26,050,000	3,000,000	1,050,000		28,000,000
FEDERAL WORKS AGENCY								
PUBLIC BUILDINGS ADMINISTRATION								
Sites and Construction, Public Buildings, Act 5/25/26 as amended	No year	Various		72,414,320				
			Released by Agency				*72,414,320*	
Construction of Public Buildings, Public Buildings Administration	No year	Public No. 354, 8/25/37		29,500,000				29,500,000
War Department Buildings, Washington, D. C., Public Buildings Administration	No year			815,000				815,000
West Central Heating Plant	No year	Public Law 371, 12/23/41			3,100,000			3,100,000
General Accounting Office Building, Washington, D.C.	No year	Public Law 812, 10/9/40		2,858,001				2,858,001
PUBLIC ROADS ADMINISTRATION								
Federal-Aid, Highway System	No year	Public Law 780, 9/5/40		215,000,000				160,000,000
			Public Law 330 6/27/42			50,000,000		
			([2])				5,000,000	
Federal-Aid, Restoration of Roads and Bridges	No year	Public No. 303, 6/18/34 and Public No. 584, 5/8/38					13,000,000	13,000,000
Federal-Aid, Secondary or Feeder Roads	No year	Public Law 780, 9/5/40		35,000,000				29,000,000
			Public Law 630 6/27/42			6,000,000		
Elimination of Grade Crossings	No year	Public Law 780, 9/5/40		65,000,000				48,300,000
			Public Law 630 6/27/42			16,700,000		
Public-Lands Highways	No year	Public Law 780, 9/5/40		3,000,000				3,000,000
Access Roads	No year	Public Law 353, 12/17/41			50,000,000			75,400,000
		Public Law 528, 4/28/42			25,400,000			

TABLE 11.—*CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942*—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference: Authorizations	Reference: Liquidations	Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942: Authorizations	Transactions during fiscal year 1942: Liquidations	Transactions during fiscal year 1942: Adjustment and lapses of balances	Unappropriated contract authorizations at close of fiscal year 1942
FEDERAL WORKS AGENCY—Continued								
PUBLIC ROADS ADMINISTRATION—Continued								
Advance Surveys and Plans	No year	Public Law 295 11/19/41			$10,000,000			$10,000,000
Strategic Network	No year	Public Law 295 11/19/41			50,000,000			50,000,000
Total, Federal Works Agency				$423,587,321	138,500,000	$82,700,000	*$54,414,320*	424,973,001
DEPARTMENT OF THE INTERIOR								
INDIAN SERVICE								
Acquisition of Lands for Indian Tribes	No year	Public Law 136 6/28/41		650,000				325,000
			Public Law 136 6/28/41			325,000		
Construction, etc., Buildings and Utilities, Indian Service	No year	Public Law 136 6/28/41		895,000				95,000
			Public Law 136 6/28/41			800,000		
NATIONAL PARK SERVICE								
Purchase of Lands	No year	Various		1,000,000				1,000,000
Roads and Trails	No year	Public Law 136 6/28/41		[3] 3,150,000				3,150,000
Blue Ridge and Natchez Trace Parkway	No year	Public Law 136 6/28/41		[4] 7,500,000				7,500,000
RECLAMATION PROJECTS								
Gila Project, Arizona	No year	Public Law 136 6/28/41		500,000				500,000
Colorado-Big Thompson Project	No year	Public Law 136 6/28/41		1,500,000				1,500,000
Boise Project, Idaho, Anderson Ranch	No year	Public Law 136 6/28/41		500,000				500,000
Tucumcari Project, New Mexico	No year	Public Law 136 6/28/41		1,550,000				1,550,000
Lugert-Altus Project, Oklahoma	No year	Public Law 136 6/28/41		1,150,000				1,150,000
Provo River Project, Utah	No year	Public Law 136 6/28/41		1,150,000				1,150,000
Yakima Project, Washington Boza Division	No year	Public Law 136 6/28/41		1,100,000				1,100,000
Fort Peck Project	No year	Public Law 136 6/28/41					500,000	500,000
Total, Department of the Interior				20,545,000		1,125,000	500,000	20,020,000
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
Ames Aeronautical Laboratory	No year	Public No. 459 4/18/40		3,909,020				6,707,500
			Public Law 150 7/3/41			3,409,020		
		Public Law 282 10/28/41			6,207,500			
Aircraft Engine Research Laboratory	No year	Public No. 667 6/26/40		6,400,000				
		Public Law 150 7/3/41	Public Law 150 7/3/41		4,900,000	6,400,000		
		Public Law 528 4/28/42	Public Law 528 4/28/42		4,871,000	2,700,000		
			Public Law 630 6/27/42			7,071,000		
Total, National Advisory Committee for Aeronautics				10,309,020	15,978,500	19,580,020		6,707,500
NATIONAL HOUSING AGENCY								
Annual Contributions, Federal Public Housing Authority	1941	Public Resolution 122 6/21/38		18,000,000				
			Lapsed[1]				*18,000,000*	
	1942	Public Resolution 122 6/21/38			28,000,000			
			Public Law 28 4/5/41			8,000,000		
			Lapsed[1]				*20,000,000*	

TABLE 11.—*CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942*—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference: Authorizations	Reference: Liquidations	Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942: Authorizations	Transactions during fiscal year 1942: Liquidations	Transactions during fiscal year 1942: Adjustment and lapses of balances	Unappropriated contract authorizations at close of fiscal year 1942
NAVY DEPARTMENT								
Increase and Replacement of Naval Vessels, Construction and Machinery	No year	Various[5]		$6,838,808,347				$10,058,569,057
		Public Law 441, 2/7/42	Public Law 441 2/7/42		$3,530,495,000	$2,717,500,000		
			(7)				*$701,166*	
		Public Law 626, 6/27/42			2,450,000,000			
			(7)				*42,532,943*	
			(8)			181		
Armor, Armament and Ammunition	No year	Various[5]		2,316,801,860				3,313,036,996
		(7)					34,990,136	
		Public Law 441, 2/7/42	Public Law 441 2/7/42 [7]		485,765,000	567,000,000		
		Public Law 528, 4/28/42			100,000,000			
		Public Law 626, 6/12/42			512,500,000			
			(7)			20,000		
		(9)					430,000,000	
Emergency Construction	No year	Public Law 441, 2/7/42	Public Law 441 2/7/42		3,900,000,000	300,000,000		3,600,000,000
Alteration to Naval Vessels	No year	Various[5]		423,724,958				
			(9)				*423,724,958*	
Maintenance, Bureau of Ships	1941	Public Law 781, 9/9/40 and Public Law 13 3/17/41		75,585,000				
			Public Law 48 5/6/41			75,585,000		
Ordnance and Ordnance Stores, Navy	1941	Public Law 430, 6/26/40		15,000,000				
			Public Law 48 5/6/41			15,000,000		
Public Works, Bureau of Yards and Docks	No year	Various		52,982,455				500,000,000
		Navy Dept. report					25,722,566	
			Public Law 48 5/6/41			78,705,021		
		Public Law 441, 2/7/42			500,000,000			
Repair Facilities, Navy	No year	Public Law 528, 4/28/42			25,000,000			25,000,000
Aviation, Navy	1941	Various		530,000,000				980,000,000
	1942		Public Law 48 5/6/41			350,000,000		
	1942	Public Law 150, 7/3/41			10,000,000			
	1942	Public Law 353, 12/17/41			640,000,000			
	1942	Public Law 626, 6/23/42			150,000,000			
Emergency Fund for the President, Navy (Allotment to Navy)	1941-42	Allocation letter #43		33,650,000				
			Allocation letter #C2			33,650,000		
Emergency Fund for the President, War (Allotment to Navy)	1940-42	Allocation letter #43		1,350,000				
			Allocation letter #C2			1,350,000		
Construction of Vessels and Shore Facilities, Coast Guard, Navy	No year	Public Law 88, 5/31/41		6,370,000				
			Public Law 441 2/7/42			6,370,000		
Special Projects, Coast Guard, Navy	No year	Public Law 25, 4/1/41		500,000				
			Public Law 441 2/7/42			500,000		
Total, Navy Department				10,294,772,620	12,303,760,000	4,145,680,202	23,753,635	18,476,606,053
STATE DEPARTMENT								
Foreign Service Building Fund	No year	Public Law 508, 5/14/40		100,000				
			Lapsed[1]				*100,000*	

TABLE 11.—*CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942*—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference: Authorizations	Reference: Liquidations	Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942: Authorizations	Transactions during fiscal year 1942: Liquidations	Transactions during fiscal year 1942: Adjustment and lapses of balances	Unappropriated contract authorizations at close of fiscal year 1942
UNITED STATES MARITIME COMMISSION								
Construction Fund, U.S., Maritime Commission, Act 6/29/36, Revolving Fund	No year	Various[5]		$348,381,257				$3,507,523,032
		Public Law 247, 8/25/41	Public Law 247 8/25/41		$1,296,650,000	$296,650,000		
		Public Law 474, 3/5/42	Public Law 474 3/5/42		3,850,000,000	1,500,000,000		
			(6)			168,458,225	$22,400,000	
Emergency Ship Construction Fund, U.S. Maritime Commission	No year	Public Law 5, 2/6/41		65,000,000				
			(6)			65,000,000		
Emergency Fund for the President, War (Allotment to U.S. Maritime Commission)	1940-42	Allocation letter #52		36,000,000				
			Allocation letter #C3			36,000,000		
Total, U.S. Maritime Commission				449,381,257	5,146,650,000	2,055,108,225	22,400,000	3,507,523,032
WAR DEPARTMENT								
MILITARY ACTIVITIES								
Expediting Production of Equipment and Supplies for National Defense	1940-41	Various		771,896,000				
			Public Law 139 6/30/41			771,896,000		
Army Transportation	1940-41	Various		15,041,454				
			Public Law 139 6/30/41			15,041,454		
Construction of Buildings, Utilities and Appurtenances at Military Posts	No year	Various		123,545,000				
			Public Law 139 6/30/41			123,545,000		
Signal Service of the Army	1940-41	Various		68,181,194				
			Public Law 139 6/30/41			68,181,194		
Air Corps, Army	1940-41	Various		1,903,443,592				702,283,995
			Public Law 139 6/30/41			1,201,159,597		
Medical and Hospital Department, Army	1940-41	Various		7,501,819				975,000
			Public Law 139 6/30/41			6,526,819		
Engineer Service, Army	1940-41	Various		25,993,500				
			Public Law 139 6/30/41			25,993,500		
Ordnance Service and Supplies, Army	1940-41	Various		2,023,925,950				
			Public Law 139 6/30/41			1,103,925,950		
			Public Law 474 3/5/42			920,000,000		
Chemical Warfare Service, Army	1940-41	Various		2,845,634				
			Public Law 639 6/30/41			2,845,634		
Seacoast Defenses	1940-41	Public Law 611, 6/13/40		5,639,726				
			(10)				5,639,726	
Seacoast Defenses, General	1940-42	Various		45,316,700				
			Public Law 639 6/30/41			28,628,047		
			(10)				16,688,653	
Seacoast Defenses, Insular Possessions	1940-41	Public Law 611, 6/13/40		384,975				
			(10)				384,975	
Seacoast Defenses, Panama Canal	1940-41	Public Law 611, 6/13/40		4,393,346				
			(10)				4,393,346	
Seacoast Defenses	1942-43	(10)					27,106,700	27,106,700
Emergency Fund for the President, War (Allotment to War)	1940-42	Allocation letter #44		15,950,000				
			Allocation letter #C1			15,950,000		
RIVERS AND HARBORS								
Maintenance and Improvement of Existing River and Harbor Works	No year	Public Law 25, 4/1/41		5,794,000				

TABLE 11.—*CONTRACT AUTHORIZATIONS, FISCAL YEAR 1942*—Continued

Department or Agency and Account Titles	Fiscal Year Limitations	Reference		Unappropriated contract authorizations at beginning of fiscal year 1942	Transactions during fiscal year 1942			Unappropriated contract authorizations at close of fiscal year 1942
		Authorizations	Liquidations		Authorizations	Liquidations	Adjustment and lapses of balances	
WAR DEPARTMENT—Continued								
RIVERS AND HARBORS—Continued								
Maintenance and Improvement of Existing River and Harbor Works—Continued	No year		Public Law 527 4/28/42			$5,794,000		
PANAMA CANAL								
Construction, Additional Facilities, Panama Canal	No year	Various Public Law 353 12/17/41		$112,700,000	$104,000,000			$202,122,089
						22,653,000		
			([11])			*11,343,562*	*$3,268,473*	
			([12])					
Total, War Department				5,130,552,890	104,000,000	4,298,796,633	*3,268,473*	932,487,784
Grand Total				16,418,398,108	17,739,888,500	10,645,030,245	*95,929,158*	23,417,327,205

Note: Figures in italics, deduct.

[1] Unobligated balance lapsed by limitation of law.

[2] Liquidation of $100,000,000 reflected in fiscal year 1941 reduced by $5,000,000 which was applicable against the account "Federal-Aid, Restoration of Roads and Bridges".

[3] Authorization of appropriation of $4,000,000 for each of the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

[4] Authorization of appropriation of $7,500,000 for each of the fiscal years 1942 and 1943, contained in the Federal Highway Act of 1940, not reflected.

[5] Authorizations established in accordance with provisions of the Naval Expansion Acts approved July 19, 1940, January 31, 1941, and March 11, 1941, which provide for naval additions and alterations in terms of tonnage. The amounts shown are based upon estimates of the agency approved by the Bureau of the Budget.

[6] Liquidations are based upon estimates of the agency as to the portion of appropriations applying to contract authorizations. Estimates of liquidations contained in 1943 appropriations, not reflected in this statement.

[7] Reflects revision by the agency of estimates previously approved.

[8] Represents allocation from Special Fund.

[9] Activity under the account "Alterations to Navy Vessels" transferred to and consolidated with the account "Increase and Replacement of Naval Vessels, Armor, Armament and Ammunition".

[10] Unappropriated balance of authorizations from prior years continued available and consolidated into the account "Seacoast Defenses, 1942 and 1943" in accordance with provisions of the Military Appropriation Act, 1943 approved July 2, 1943.

[11] Liquidation based upon estimate of the agency approved by the Bureau of the Budget.

[12] Revision by the agency of earlier estimated liquidations.

Table 12.—OUTSTANDING LIABILITIES

Deposits, Payments, and Balances for the Fiscal Years 1867 to 1942, Inclusive

Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance	Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance
1867	$6,378.61	$6,378.61				1906	$51,219.68	$25,315.29	$25,904.39		$890,952.82
1868	11,355.86	11,355.86				1907	43,917.83	10,165.19	33,752.64		924,705.46
1869	7,581.85	7,581.85				1908	46,187.71	17,065.16	29,122.55		923,828.01
1870	18,948.15	2,775.60	$16,172.55		$16,172.55	1909	41,734.01	14,619.85	27,114.16		980,042.17
1871	34,331.23	7,485.78	26,845.45		43,018.00	1910	38,596.29	11,659.62	26,936.67		1,007,878.84
1872	21,974.92	2,944.76	19,030.16		62,048.16	1911	50,186.05	10,759.41	39,426.64		1,047,305.48
1873	107,267.41	25,799.18	81,468.23		143,516.39	1912	99,806.21	9,079.97	90,726.24		1,138,031.72
1874	69,009.94	15,579.54	53,430.40		196,946.79	1913	54,936.09	10,675.07	44,261.02		1,182,292.74
1875	28,395.54	14,393.12	14,002.42		210,949.21	1914	69,528.98	16,006.88	53,522.10		1,235,814.84
1876	27,644.94	33,216.48	[1]5,571.54		205,377.67	1915	62,764.00	20,392.95	42,371.05		1,278,185.89
1877	93,358.01	22,923.07	70,434.94		275,812.61	1916	90,135.69	27,544.73	62,590.96		1,340,776.85
1878	69,665.98	14,876.89	54,789.09		330,601.70	1917	69,855.96	24,378.16	45,477.80		1,386,254.65
1879	29,032.25	28,402.82	629.43		331,231.13	1918	31,380.00	86,729.36	[1]55,349.36		1,330,905.29
1880	13,547.44	11,724.68	1,822.76		333,053.80	1919	85,486.54	56,050.48	29,436.06		1,360,341.35
1881	58,729.21	8,660.45	50,068.76		383,122.65	1920	79,935.76	13,978.99	65,956.77		1,426,208.12
1882	65,628.42	14,916.20	50,712.22		433,834.87	1921	111,709.73	26,075.30	85,634.43		1,511,932.55
1883	44,522.25	39,753.76	4,768.49		438,603.36	1922	655,917.04	64,619.19	591,297.85		2,103,230.40
1884	43,016.12	40,828.59	2,187.53		440,790.89	1923	1,811,800.25	137,559.07	1,674,241.18		3,777,471.58
1885	30,387.09	21,571.41	8,815.68		449,606.57	1924	1,210,144.70	166,568.86	1,043,575.84		4,821,047.42
1886	51,188.51	13,617.36	37,571.15		487,177.72	1925	797,960.69	204,141.11	593,819.58		5,414,867.00
1887	52,016.58	40,991.46	11,025.12		498,202.84	1926	486,398.98	153,699.74	332,699.24		5,747,566.24
1888	47,380.85	36,652.91	10,727.94		508,930.78	1927	690,621.22	428,166.44	262,454.78	$1,690.52	6,008,330.50
1889	39,058.79	44,180.86	[1]5,122.07		503,808.71	1928	577,936.13	191,189.42	386,746.71		6,395,077.21
1890	53,674.21	29,864.32	23,809.89		527,618.60	1929	890,042.29	144,018.23	746,024.06		7,141,101.27
1891	40,087.98	32,940.01	7,147.97		534,766.57	1930	610,873.32	145,219.66	465,653.66		7,606,754.93
1892	48,733.69	22,937.72	25,795.97		560,562.54	1931	494,742.94	149,371.50	345,371.44		7,952,126.37
1893	44,122.57	27,709.91	16,412.66		576,975.20	1932	525,991.75	253,375.38	272,616.37		8,224,742.74
1894	36,295.51	35,545.24	750.27		577,725.47	1933	504,639.63	240,624.43	264,015.20		8,488,757.94
1895	36,503.91	11,482.64	25,021.27		602,746.74	1934	378,094.04	158,200.33	219,893.71		8,708,651.65
1896	71,585.90	9,630.93	61,954.97		664,701.71	1935	[2]1,608,277.81	214,944.42	1,393,333.39		10,101,985.04
1897	42,421.76	19,760.13	22,661.63		687,363.34	1936	786,888.69	412,907.15	373,981.54		10,475,966.58
1898	37,003.37	14,553.03	22,450.34		709,813.68	1937	861,756.49	614,492.19	247,264.30		10,723,230.88
1899	28,013.19	26,635.46	1,377.73		711,191.41	1938	911,044.09	825,743.23	85,300.86	10,196,112.73	612,419.01
1900	28,971.47	21,618.49	7,352.98		718,544.39	1939	2,131,192.27	634,477.48	1,496,714.79	[3]1,111,998.73	997,135.07
1901	89,782.19	20,149.22	69,632.97		788,177.36	1940	1,685,062.13	[4]981,547.24	703,514.89	1,127,345.20	573,304.76
1902	41,927.92	30,491.22	11,436.70		799,614.06	1941	3,161,506.50	844,670.77	2,316,835.73	[5]2,074,657.54	815,482.95
1903	44,215.76	12,983.94	31,231.82		830,845.99	1942	1,266,834.57	434,433.69	832,400.88	2,773.07	[5]1,645,110.76
1904	60,342.31	58,722.07	1,620.24		832,466.12						
1905	49,214.61	16,632.30	32,582.31		865,048.43	Total	24,798,422.36	8,638,733.81	16,159,688.55	14,514,577.79	[6]1,645,110.76

[1] Excess debits, deduct.

[2] Includes "Outstanding liabilities, lands"; "Outstanding liabilities, District of Columbia," balances; and Post Office Department warrants and Postal Service checks which were outstanding 3 full fiscal years on June 30, 1934, all of which were transferred to "Outstanding liabilities, 1934."

[3] Exclusive of $347.59 reestablished in December 1938 from amount carried to surplus fund.

[4] Includes $500,000 transferred by Treasury Transfer Appropriation Warrant No. 35, September 14, 1939, from the following appropriations:

Outstanding Liabilities, 1938 ..... $250,000
Outstanding Liabilities, 1937 250,000

for payment to the Government of Panama under the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1934-1940," Act August 9, 1939 (53 Stat. 1324).

[5] Includes $34.50 applicable to fiscal year 1940.

[6] Includes $606,115.50 unexpended balance in the 1939 account, carried to the Surplus Fund as of July 1, 1942.

Table 13.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942

	Appropriations		Expenditures	
	General and special	Trust	General and special[2]	Trust
LEGISLATIVE BRANCH				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	$800.00		$440.40	
Increase of Compensation, Senate			14.67	
Library of Congress trust fund, interest on permanent loan account	48,919.42		41,845.37	
Trust accounts under Legislative Branch		$1,369,538.51		$1,302,568.18
Total	49,719.42	1,369,538.51	42,271.10	1,302,568.18
THE JUDICIARY				
Trust accounts under the Judiciary		3,305,593.70		13,931,688.21
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation for Foreign Merchant Vessels	3,600,000.00			
Defense Aid, special fund	4,990,281.65		4,941,412.09	
Trust accounts under Executive Office of the President				16,782,450.53
Total	8,590,281.65		4,941,412.09	16,782,450.53
FEDERAL SECURITY AGENCY				
Increase of Compensation, Federal Security Agency			6.67	
Colleges for Agriculture and the Mechanic Arts	2,550,000.00		2,550,000.00	
Promotion of Vocational Education, Act February 23,1917	7,000,000.00		6,832,857.90	
Trust Accounts under Federal Security Agency		11,872,115.15		15,045,129.06
Total	9,550,000.00	11,872,115.15	9,382,851.23	15,045,129.06
FEDERAL WORKS AGENCY				
Additional Loan Fund, Public Buildings Administration	2,009,840.38		972,283.12	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, Maintenance, etc.			82,484.27	
Grant Funds, Public Works Administration Act June 22,1936	2,009,840.38		7,904,798.98	
Working Fund, Federal Works Agency, Public Roads Administration	172,589,406.92		23,311.94	
Trust Accounts under Federal Works Agency		4,443,409.55		1,059,323.11
Total	172,589,406.92	4,443,409.55	8,817,909.77	1,059,323.11
NATIONAL HOUSING AGENCY				
Administrative Expenses, Federal Home Loan Bank Board	1,121,942.71		1,260,878.93	
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration	299,805.53		204,141.48	
Emergency Funds for the President, Defense Housing, Temporary Shelter, Allotment to Federal Public Housing Authority, Maintenance, etc.	328,848.44		1,907.27	
Emergency Funds for the President, National Defense Housing, allotment to Federal Public Housing Authority, Maintenance, etc.	100,000.00			
National Defense Housing, Office of Administrator, Federal Works Agency, Maintenance, etc.	1,760,043.35		1,760,043.35	
National Defense Housing, Federal Public Housing Authority, Maintenance, etc.	1,760,043.35		5,315,352.10	
National Defense Housing, War, for Office of Administrator, Federal Public Housing Authority, Maintenance, etc.			361,229.15	
Renovation and Modernization Insurance, Federal Housing Administration, Allocation from Reconstruction Finance Corporation	5,000,000.00		4,995,307.39	
Salaries and Administrative Expenses, Federal Home Loan Bank Board			84.09	
War Housing Insurance Fund, Federal Housing Administration			204,363.48	
Trust Accounts under National Housing Agency		305,997.40		544,225.43
Total	6,850,596.68	305,997.40	773,924.68	544,225.43
VETERANS' ADMINISTRATION				
Increase of Compensation, Bureau of War Risk Insurance			66	
Increase of Compensation, Veterans' Bureau			6.00	
Trust Accounts under Veterans' Administration		[3]141,552,902.03		[3]134,047,200.31
Total		141,552,902.03	6.66	134,047,200.31

TABLE 13.—*EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942*—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special[2]	Trust
OTHER INDEPENDENT OFFICES				
Acquisition of service and compensation data prior to January 1, 1937 ($7,500,000.00) Railroad Retirement Board			$4,750,360.00	
Emergency Fund for the President, Defense Housing, Temporary Shelter, allotment to Alley Dwelling Authority			*362.62*	
Expenses of Smithsonian Institution, Interest Account	$ 60,000.00		60,000.00	
Increase of Compensation, Interstate Commerce Commission			*67*	
Maintenance etc., National Defense Housing Projects (Emergency Fund for the President) U. S. Maritime Commission	48,000.00		31,200.83	
Payments to States under Federal Power Act	25,097.58		28,694.83	
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	8,422,806.36		6,428,062.09	
Supervision of Federal Credit Unions	174,999.38		149,175.00	
Supplies, Materials, etc., Federal Deposit Insurance Corporation			2,504.35	
Supplies, materials, etc., Federal Reserve Board			203.41	
U. S. Constitution Sesquicentennial Commission	1,497.84		10,383.20	
Trust accounts under other Independent Offices		$ 374,766,773.41		$ 370,910,321.13
Total	8,732,401.16	374,766,773.41	11,460,220.42	370,910,321.13
DEPARTMENT OF AGRICULTURE				
Advances to Agricultural Adjustment Administration			*40,186.22*	
Cooperative agricultural extension work	18,863,628.06		18,846,514.27	
Working Fund, Agriculture, Extension Service			*617.25*	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	222,082,421.34		192,680,386.07	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation)			3,521,754.05	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service)	37,500.00		22,864.03	
Exportation and domestic consumption of agricultural commodities, cotton price adjustment			87,052.39	
Exportation and domestic consumption of agricultural commodities, cotton price adjustment (transfer to General Accounting Office)			520.00	
National Industrial Recovery, Agriculture Adjustment Administration			197,543.86	
Payment to school funds, Arizona and New Mexico, Act June 20,1910, (Receipt limitation) 1942	22,786.74		22,786.74	
Emergency Farm Credit Relief, Farm Credit Administration, Department of Agriculture, Revolving fund	1,247,268.44		74,005.74	
Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration, maintenance, etc.)	*328,848.44*		*472,328.73*	
Excess payments, Submarginal Land Program, Farm Tenant Act	104.31		110.23	
Increase of Compensation, Department of Agriculture			*33*	
Payments to counties from Submarginal Land Programs, Farm Tenant Act	104,080.06		44,604.23	
Payments to States and Territories from the National Forest fund	1,532,968.33		1,539,290.91	
Roads and trails for States, National Forest Fund	613,187.33		522,551.87	
Trust accounts under Department of Agriculture		213,336,170.65		206,740,072.36
Total	244,175,096.17	213,336,170.65	217,046,851.86	206,740,072.36
DEPARTMENT OF COMMERCE				
Increase of Compensation, Department of Commerce			*17.33*	
Supplies, materials, etc., Reconstruction Finance Corporation			2,987.12	
Supplies, Materials etc., Export-Import Bank of Washington	30,404.72		*436.37*	
Working Fund, Commerce, Coast and Geodetic Survey (Special Fund)			*1,077.68*	
Trust accounts under Department of Commerce		174,197.22		156,368.53
Total	30,404.72	174,197.22	1,455.74	156,368.53
DEPARTMENT OF THE INTERIOR				
Migratory bird conservation fund (Receipt limitation)			161,180.88	
Migratory bird conservation fund, Fish and Wildlife Service (Receipt limitation), 1942	2,721,485.59		498,247.15	

TABLE 13.—*EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942*—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special [2]	Trust
DEPARTMENT OF THE INTERIOR—CONTINUED				
Migratory bird conservation fund, Fish and Wildlife Service (Receipt limitation) (transfer to Post Office Department)	$19,905.63		$18,082.09	
Alaska railroad, Special Fund	5,841,872.53		5,723,842.50	
Colorado River Dam fund, All American Canal	1,005,438.79		1,057,098.24	
Colorado River Dam fund, Boulder Canyon Project	8,524,363.29		7,145,420.49	
Colorado River Dam fund, Boulder Canyon Project, National Industrial Recovery	3,414.38			
Colorado River development fund	1,250,000.00			
Colorado River development fund, expenditure fund	250,000.00		186,760.67	
Continuing fund for emergency expenses, Bonneville Project, Oregon	48,858,547.26		24,482,034.20	
Development and operation of helium properties Bureau of Mines	106,313.74		57,090.76	
Excess payments, Coos Bay Wagon road and grant fund	2,500.00			
Excess payments Oregon and California grant lands	2,500.00		1,471.35	
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	10,600.00		4,554.29	
Increase of Compensation			7.50	
Payments to counties from receipts under Migratory Bird Conservation Act	23,145.14		34,554.38	
Payment to Coos and Douglas Counties, Oregon, in lieu of Taxes on Coos Bay Wagon Road grant lands	27,780.88		27,780.88	
Payment to counties, Oregon and California grant lands	444,701.48		444,701.48	
Payment to counties in lieu of taxes on Oregon and California grant lands, 25 per centum fund	222,350.74		222,350.74	
Payment from proceeds, sale of water, Mineral Leasing Act of 1920, Sec. 4 O. D.	202.00			
Payments to States from receipts under Mineral Leasing Act	4,732,624.27		2,165,346.95	
Payments to States under grazing Act, June 28, 1934, Indian ceded lands	231.49		2,773.06	
Payment to States under grazing Act, June 28, 1934, Public lands	1,105,542.36		558,824.77	
Payment to States from potash deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	257,602.70		80,253.66	
Reclamation fund, special fund	10,053,204.48		7,966,322.42	
Reclamation fund, special fund transfer to Geological Survey			828.31	
Bureau of Indian Affairs:				
Increase of Compensation			3.43	
Indian arts and crafts fund	250.00			
Indian Service Supply Fund	409,759.22		291,115.47	
Trust accounts under Department of Interior		$7,848,267.88		$8,038,585.29
Total	85,867,507.41	7,848,267.88	51,130,623.81	8,038,585.29
DEPARTMENT OF JUSTICE				
Trust accounts under Department of Justice		1,867,319.64		8,516,907.84
DEPARTMENT OF LABOR				
Trust accounts under Department of Labor				39,028.60
NAVY DEPARTMENT				
Navy supply account fund	517,000,482.83		430,423,705.62	
Working Funds, War, Ordnance (Navy, Navy supply account fund)			22.62	
Clothing and small stores fund	102,000,000.00		42,033,933.95	
Increase of Compensation, Navy Department			26.00	
Increase of Compensation, Naval Establishment			7.53	
Laundry Service, Naval Academy	171,279.90		160,813.52	
Trust accounts under Navy Department		2,617,993.32		2,545,963.32
Total	619,171,762.73	2,617,993.32	472,618,442.18	2,545,963.32
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues (including certified claims)	19,048,812.11		18,308,869.11	
Trust accounts under the Post Office Department				117.56
Total	19,048,812.11		18,308,869.11	117.56
DEPARTMENT OF STATE				
Supplies, materials, etc., Pan American Union			75.90	
Trust accounts under Department of State		3,054,482.81		2,176,555.51
Total		3,054,482.81	75.90	2,176,555.51

TABLE 13.—*EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942*—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special[2]	Trust
TREASURY DEPARTMENT				
Contingent expenses, National Currency, (Reimbursable)	$912.95		$1,199.61	
Debentures or draw backs, bounties or allowances, Customs			2,061.58	
Increase of Compensation, Treasury Department			195.33	
Expenses of loans, Act September 24,1917, as amended			22.29	
Expenses of loans, Act September 24, 1917, as amended and extended, 1942	19,069,497.85		15,821,844.61	
Expenses of loans, Act September 24, 1917, as amended and extended (transfers to Post Office Department)	4,531,758.63		1,187,558.24	
Payment of interest on deposits of public moneys of government of Philippine Islands	1,855,238.68		1,855,238.68	
Relief of claimants who suffered loss by fire in Minnesota during October, 1918	134,810.95		134,810.95	
Defense Aid, Special Fund, Allotment to Treasury	1,174,316.69		359,129.84	
Expenses of administration of settlement of war claims, act of 1928			5,521.34	
Expenses, Treasurer, United States, on account of FederalFarm Mortgage Corporation	12,500.00		12,500.00	
Expenses, Treasurer, United States, on account of Federal land banks, Farm Credit Administration	11,500.00		11,500.00	
Expenses, Treasurer, United States, on account of Reconstruction Finance Corporation	20,050.00		20,050.00	
Pershing Hall Memorial Fund	5,042.72		218.04	
War Contributions Fund, Treasury Department	256,423.43			
Salaries and expenses, National bank examiners			51.23	
Supplies, materials, etc., customs receipts, Virgin Islands			185.32	
Supplies, materials, etc., Puerto Rican Tariff Fund			5,777.44	
Trust accounts under Treasury Department		$18,021,850.11		$2,453,325.09
Total	26,983,951.90	18,021,850.11	19,313,356.76	2,453,325.09
WAR DEPARTMENT				
Emergency Fund for the President, War (Allotment to War, Corps of Engineers)			315,322.09	
Increase of Compensation, Military Establishment			38.67	
Increase of Compensation, War Department			1.00	
Replacing Army transportation	274.22		112,358.90	
Increase of Compensation, War, Miscellaneous Civil			25	
Replacing barracks and quarters	199.30		65,192.22	
Purchase of Army Discharges	4,738.24			
Replacing clothing and equipage	340.83		124,531.50	
Replacing Engineer Service			565,723.26	
Replacing medical supplies			566,688.59	
Replacing subsistence of the Army			14,922,721.42	
Replacing ordnance and ordnance stores	1,820.55		6,471,220.49	
Replacing Signal Corps supplies and equipment			314,577.80	
Replacing regular supplies of the Army			86,137.18	
Maintenance, etc., National Defense, Housing Projects, Emergency Fund for the President	20,821.60		4,360.41	
Maintenance and Operation of Dams and other Improvements of Navigable Waters	326,263.65			
Payments to States, Flood control, Act June 28, 1938, as amended	15,200.56		42.00	
Maintenance, etc., National Defense Housing Projects, United States Housing Authority, War	4,214.49		275.08	
Trust Accounts under War Department		9,950,834.70		3,363,050.12
Total	373,873.44	9,950,834.70	7,712,606.74	3,363,050.12
PANAMA CANAL				
Postal funds, Canal Zone	1,059,934.00		795,819.52	
Maintenance and operation, Panama Canal, Dividends, Panama Railroad Company			.53	
Total	1,059,934.00		795,820.05	
PUBLIC DEBT				
Interest	1,262,210,150.82		1,260,105,096.85	
Principal chargeable against ordinary receipts	955,726.46		19,085,100.00	
Principal payable from permanent indefinite appropriations	13,610,227,937.22		13,610,227,937.22	
Sinking fund, chargeable against ordinary receipts	586,906,702.48		75,332,550.00	
Total	15,460,300,516.98		14,964,750,684.07	
CHARGEABLE AGAINST INCREMENT ON GOLD, ETC.				
Additional loan fund, Public Works Administration Act of 1938				120,794.98
Federal Old-age and Survivors Insurance Trust Fund		966,763,497.99		952,383,774.11

TABLE 13.—*EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1942*—Continued

	Appropriations		Expenditures	
	General and special	Trust	General and special[2]	Trust
CHARGEABLE AGAINST INCREMENT ON GOLD, ETC.—Continued				
Melting losses, etc		$1,878.73		$1,878.73
Transfer to trust account, Civil Service retirement fund, District of Columbia		849,640.00		849,640.00
Unemployment trust fund		1,243,297,663.08		1,243,218,512.12
Total		2,210,912,679.80		2,196,333,009.98
Total, exclusive of District of Columbia	$16,663,374,265.29	2,933,623,246.43	$15,785,549,367.69	2,848,445,030.62
DISTRICT OF COLUMBIA				
Total, District of Columbia exclusive of United States share		57,051,546.73		51,987,253.70
Total, expenditures from specific and indefinite permanent annual appropriations, etc	16,663,374,265.29	[4]3,062,451,672.61	15,785,549,367.69	2,964,533,376.74

[1] Negative figures are printed in italics.
[2] Excludes special deposit accounts.
[3] Includes transactions in special deposit accounts of National Service Life Insurance Fund and Unites States Government Life Insurance Fund.
[4] Excludes transactions in accounts of government corporations and credit agencies.

Table 14.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING," FISCAL YEAR 1942

	Total during fiscal year 1942	Expended during the Fiscal Year 1942, to June 30, 1942				
		1942	1941	1940	1939	Prior Years
PRINTING AND BINDING						
Legislative Branch:						
Library of Congress	$573,784.20	$381,677.95	$191,370.68	$735.57		
Government Printing Office (public printing and binding)	6,535,990.27	6,925,977.60	[1]394,320.92	4,563.47	[2]1,558.28	[3]1,328.40
Total, Legislative Branch	7,109,774.47	7,307,655.55	[1]202,950.24	5,299.04	[2]1,558.28	1,328.40
The Judiciary:						
United States Supreme Court	23,667.84	13,670.27	9,997.57			
United States Court of Customs and Patent Appeals	7,307.81	721.54	6,586.27			
United States Customs Court	410.53	407.78	2.75			
Court of Claims	27,437.43	18,637.47	8,799.96			
United States Courts	78,373.78	46,750.37	31,137.41	486.00		
Total, The Judiciary	137,197.39	80,187.43	56,523.96	486.00		
Executive Office of the President:						
The White House Office	2,988.97	2,260.21	728.76			
Bureau of the Budget	59,206.85	51,867.97	7,338.88			
Office for Emergency Management:						
Office of War Information:						
Office of Government Reports[4]	6,468.63	6,468.63				
Total, Executive Office of the President	68,664.45	60,596.81	8,067.64			
Independent Offices:						
Federal Security Agency:						
Office of the Administrator	984,425.73	659,940.42	324,485.31			
National Youth Administration	107,130.42	58,090.11	49,040.31			
Office of Education	3,564.91			3,564.91		
Social Security Board	3.33			3.33		
Total, Federal Security Agency	1,095,124.39	718,030.53	373,525.62	3,568.24		
Veterans' Administration	155,032.86	104,970.82	50,060.54	1.50		
Other Independent Offices:						
Board of Tax Appeals	34,009.40	22,201.82	11,806.58	1.00		
Civil Service Commission	171,271.38	142,746.82	28,524.56			
Employees' Compensation Commission	10,152.04	7,520.52	2,630.52	1.00		
Federal Communications Commission	28,045.65	14,605.09	13,259.08	181.48		
Federal Power Commission	26,111.87	16,546.73	9,227.96	337.18		
Federal Trade Commission	44,582.49	6,898.11	37,684.38			
General Accounting Office	81,949.72	64,236.75	17,712.97			
Interstate Commerce Commission	178,086.71	66,949.41	101,649.67	9,487.63		
National Advisory Committee for Aeronautics	21,080.47	6,537.80	14,542.67			
National Archives	8,891.92	7,462.06	1,429.86			
National Labor Relations Board	255,845.13	144,528.24	62,508.41	48,808.48		
National Mediation Board	2,522.80	2,319.88	202.92			
National Railroad Adjustment Board, National Mediation Board	16,298.37	15,103.82	1,194.55			
Railroad Retirement Board	47,148.99	18,957.09	28,191.90			
Securities and Exchange Commission	43,126.30	12,683.47	30,441.33	1.50		
Smithsonian Institution	85,881.12	21,273.68	43,485.91	21,121.53		
United States Tariff Commission	17,374.99	4,640.84	11,664.31	1,069.84		
Total, Other Independent Offices	1,072,379.35	575,212.13	416,157.58	81,009.64		
Department of Agriculture	2,037,018.67	857,804.39	1,039,488.35	139,725.93		
Rural Electrification Administration	1,021.79			6.29		[5]1,015.50
Total, Department of Agriculture	2,038,040.46	857,804.39	1,039,488.35	139,732.22		1,015.50
Department of Commerce	475,610.95	288,312.02	156,744.36	30,554.57		
Civil Aeronautics Administration	34,004.62		29,432.80	4,571.82		
Civil Aeronautics Board	14,567.61	7,185.38	7,382.23			
Patent Office	841,188.02	733,304.35	82,516.51	25,367.16		
Weather Bureau	33,451.10		33,451.10			
Total, Department of Commerce	1,398,822.30	1,028,801.75	309,527.00	60,493.55		
Department of the Interior	293,048.70	88,743.66	165,288.77	39,016.27		
Commission of Fine Arts	293.75	185.75	108.00			
Total, Department of the Interior	293,342.45	88,929.41	165,396.77	39,016.27		
Department of Justice:						
Immigration and Naturalization Service	27,632.09		27,632.09			
Office of the Attorney General	534,766.10	436,695.28	94,921.91	2,523.35		[6]625.56
Total, Department of Justice	562,398.19	436,695.28	122,554.00	2,523.35		625.56

TABLE 14.—*EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING", FISCAL YEAR 1942*—Continued

	Total during fiscal year 1942	Expended during the Fiscal Year 1942, to June 30, 1942				
		1942	1941	1940	1939	Prior Years
PRINTING AND BINDING—Continued						
Department of Labor	$380,712.63	$233,321.84	$129,566.91	$17,823.88		
Navy Department	942,885.46	638,393.15	277,327.40	27,164.91		
Department of State	254,291.60	123,811.12	60,099.63	70,380.85		
Treasury Department	663,792.10	355,018.21	297,236.17	11,402.84	[2]$1.25	[5]$136.13
War Department	616,758.87	[7]479,436.14	[8]105,531.44	31,791.29		
District of Columbia	74,118.30	[9]69,871.73	[8]4,246.57			
Total	16,863,335.27	13,158,736.29	3,212,359.34	490,693.58	[2]1,559.53	3,105.59

[1] Includes $84,069.55, 1939-41 account. Credit expenditure, deduct.
[2] Credit expenditure, deduct.
[3] Includes $1,366.47 certified claims.
[4] Transferred and consolidated into, Office of War Information by Executive Order No. 9182, June 13, 1942.
[5] Certified claims.
[6] Includes $174.53 certified claims.
[7] Represents 1942-43 account.
[8] Represents 1940-41 account.
[9] Represents 1941-42 account.

Table 15.—FOREIGN WAR AND REFUGEE RELIEF
Status of Funds, Fiscal Year 1942

Department	Foreign War Relief [1]			Refugee Relief [2]			Summary		
	Allocations (Warrants Issued)	Expenditures (Checks Issued)	Balance	Allocations (Warrants Issued)	Expenditures (Checks Issued)	Balance	Allocations (Warrants Issued)	Expenditures (Checks Issued)	Balance
Agriculture:									
Fiscal year 1941:									
Supplies, transportation and incidental expenses				$15,000,000.00	$5,424,513.04	$9,575,486.96	$15,000,000.00	$5,424,513.04	$9,575,486.96
Fiscal year 1942:									
Supplies, transportation and incidental expenses				*5,000,000.00*	1,874,511.41	*6,874,511.41*	*5,000,000.00*	1,874,511.41	*6,874,511.41*
Total Department of Agriculture				10,000,000.00	7,299,024.45	2,700,975.55	10,000,000.00	7,299,024.45	2,700,975.55
Treasury:									
Fiscal year 1941:									
Supplies and incidental procurement expenses				29,331,300.00	10,715,714.25	18,615,585.75	29,331,300.00	10,715,714.25	18,615,585.75
Transportation				100,000.00	76,162.22	23,837.78	100,000.00	76,162.22	23,837.78
Administrative expenses				68,700.00	58,983.70	9,716.30	68,700.00	58,983.70	9,716.30
American Red Cross				1,000,000.00	485,888.51	514,111.49	1,000,000.00	485,888.51	514,111.49
Fiscal year 1942:									
Supplies and incidental procurement expenses	$10,000,000.00	$20,047.09	$9,979,952.91	2,973,700.00	19,485,615.02	*16,511,915.02*	12,973,700.00	19,505,662.11	*6,531,962.11*
Transportation				900,000.00	627,837.62	272,162.38	900,000.00	627,837.62	272,162.38
Administrative expenses				126,300.00	95,824.13	30,475.87	126,300.00	95,824.13	30,475.87
American Red Cross				500,000.00	520,479.61	*20,479.61*	500,000.00	520,479.61	*20,479.61*
Total Treasury Department	10,000,000.00	20,047.09	9,979,952.91	35,000,000.00	32,066,505.06	2,933,494.94	45,000,000.00	32,086,552.15	12,913,447.85
War:									
Fiscal year 1942:									
Supplies, transportation and incidental expenses				5,000,000.00	2,058,827.03	2,941,172.97	5,000,000.00	2,058,827.03	2,941,172.97
Total War Department				5,000,000.00	2,058,827.03	2,941,172.97	5,000,000.00	2,058,827.03	2,941,172.97
Total for all departments	10,000,000.00	20,047.09	9,979,952.91	50,000,000.00	41,424,356.54	8,575,643.46	60,000,000.00	41,444,403.63	18,555,596.37
Unallocated balances	25,000,000.00		25,000,000.00				25,000,000.00		25,000,000.00
Total appropriations	35,000,000.00	20,047.09	34,979,952.91	50,000,000.00	41,424,356.54	8,575,643.46	85,000,000.00	41,444,403.63	43,555,596.37

[1] Appropriation of $35,000,000, for allocation by the President, made available in the Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941.

[2] Appropriation of $50,000,000, for allocation by the President, made available in the Emergency Relief Appropriation Act, Fiscal year 1941, approved June 26, 1940.

Note: Negative figures are printed in italics.

Table 16.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS
Allocations, Expenditures, and Balances, Fiscal Year 1942

	Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
		Unexpended Balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NATIONAL INDUSTRIAL RECOVERY (master account)	1933-37			$961.47			$961.47		
(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, 1933-42 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), June 21, 1938 (52 Stat. 817), and (55 Stat. 110). 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 Agency:									
Agricultural Adjustment Administration	1933-35				*$559.14*	*$559.14*		$559.14	
Relief									
Working funds:									
Department of Commerce, Civil Works	No year	$14,186.28					14,186.28		
Department of the Interior, Civil Works	No year	146.08						146.08	
Total, Relief		14,332.36					14,186.28	146.08	
Public Works (including work relief)									
Public Works:									
Executive Office of the President:									
Public Works Administration (allotment to National Resources Planning Board)	1933-42	56.38	$7,212.30		*2,509.01*	1,627.40		2,565.39	$3,075.89
Federal Security Agency:									
Howard University	1933-42		2,340.76		*30.63*	2,310.13		30.63	
Public Works Administration (allotment to Federal Security Agency, Howard University)	1933-42		3,000.00			3,000.00			
			5,340.76		*30.63*	5,310.13		30.63	
Federal Works Agency:									
Public Buildings Administration:									
Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration)	1933-42	295,250.00	55,823.87	3,257,032.80	1,500,000.00	188,894.52		2,052,282.80	1,366,929.35
Public Buildings Administration	1933-42			37,263.33	21,125.41	7,462.71		16,137.92	13,662.70
New Interior Building	1933-42			5,718.87	4,900.00	900.00		818.87	4,000.00
		295,250.00	55,823.87	3,300,015.00	1,526,025.41	197,257.23		2,069,239.59	1,384,592.05
Public Roads Administration:									
Highway funds, act June 16, 1933	No year	516.89	188,919.25		*2,298.90*	93,260.77		2,815.79	93,359.58
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration)	1933-42	152,000.00	500,000.00	134,000.00		40,549.27		286,000.00	459,450.73
		152,516.89	688,919.25	134,000.00	*2,298.90*	133,810.04		288,815.79	552,810.31
Public Works Administration:									
Public Works Administration	1933-42	2,512,555.27	232,206.91	*4,912,482.91*	*3,213,658.84*	*3,141,003.06*		813,731.20	159,551.13
Administrative expenses:									
Federal Emergency Administration of Public Works	1933-37				*462.82*	*462.82*	462.82		
		2,512,555.27	232,206.91	*4,912,482.91*	*3,214,121.66*	*3,141,465.88*	462.82	813,731.20	159,551.13
		2,960,322.16	976,950.03	*1,478,467.91*	*1,690,395.15*	*2,810,398.61*	462.82	3,171,786.58	2,096,953.49
Other independent offices and commissions:									
Federal Alcohol Control Administration	1933-Apr. 1, 1936				*8.55*	*8.55*	8.55		
Department of Agriculture:									
Agricultural Research administration:									
Animal Industry	1933-39				*3,000.00*	*3,000.00*		3,000.00	

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TABLE 16.—*NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*—Continued

Allocations, Expenditures, and Balances, Fiscal Year 1942

	Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
		Unexpended Balances June 30, 1941		Appropriations	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 Agriculture:—Continued.									
All other:									
Forest roads, trails, etc., act June 16, 1933	No year	$.15	$3.38		$.15	$3.53			
Public Works Administration (allotment to Agriculture)	1933-42	116.77		*$102.66*	14.11	14.11			
Public Works Administration (allotment to Agriculture, Soil Conservation Service)	1933-42	5.80	303,913.14		*1,067.31*	197,543.86		$1,073.11	$105,301.97
		122.72	303,916.52	*102.66*	*4,053.05*	194,561.50		4,073.11	105,301.97
Department of Commerce:									
Office of Secretary	1933-36				*2.00*	*2.00*		2.00	
Public Works Administration (allotment to Commerce, Office of the Secretary)	1933-42	2,525.56	27,046.50	17,500.00	16,739.52	36,411.38		3,286.04	7,374.64
Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics)	1933-42	112.75	1,925.63	729,529.82	724,994.86	712,134.08		4,647.71	14,786.41
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration)	1933-42	8,250.00	156,441.72	122,570.18	85,036.09	189,132.22		45,784.09	52,345.59
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority)	1933-42	63,467.06	127,237.12		43,532.79	*25,387.40*		19,934.27	196,157.31
		74,355.37	312,650.97	869,600.00	870,301.26	912,288.28		73,654.11	270,663.95
Department of the Interior:									
Reclamation Service:									
Reclamation (reimbursable)	1933-42	15,863.35	34,919.50		11,596.58	24,432.67		4,266.77	22,083.41
Public Works Administration (allotment to Interior, Reclamation, reimbursable)	1933-42	35,073.68			35,063.11	35,063.11		10.57	
Boulder Canyon project:									
Colorado River Dam fund	1933-42	3,185.92	228.46	*3,414.38*	*228.46*				
		54,122.95	35,147.96	*3,414.38*	46,431.23	59,495.78		4,277.34	22,083.41
All other:									
Public Works Administration (allotment to Interior, National Power Policy Committee)	1933-42	3,378.08	947.50	*4,087.69*	*709.61*	237.89			
Public Works Administration (allotment to Interior, Territories and Island possessions)	1933-42		39,252.44	150,000.00	50,000.00	52,974.14		100,000.00	36,278.30
	1933-39			42.15			$42.15		
National Resources Committee, Geological Survey	1933-39				*56.05*	*56.05*		56.05	
Working fund, Department of the Interior, Public Works	No year	6.99	15.05		.95			6.04	16.00
Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey)	1933-41	28,906.87	181,442.61	*208,633.78*	*179,965.32*	1,477.29		238.41	
Wildlife refuges	No year	126,406.78	257,425.60		99,883.28	100,230.45		26,523.50	257,078.43
Public Works Administration (allotment to Interior, Fish and Wildlife Service)	1933-42	121,976.34	91,824.42	209,677.44	257,734.01	188,417.29		73,919.77	161,141.14
Public Works Administration (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration)	1933-42	1,823.63	9,764.27	*1,287.76*	535.87	10,300.14			
Geological Survey	1933-39				*5.28*	*5.28*		5.28	
General Land Office	1933-37			*3.00*	*3.00*	*3.00*			
Public Works Administration (allotment to Interior, General Land Office)	1933-42		17.03	*17.03*	*18.09*	*1.06*		1.06	
National Park Service	1933-42	1,275.67	11,908.81		*993.54*	9,165.84		2,269.21	1,749.43
Public Works Administration (allotment to Interior, National Park Service)	1933-42	11,984.72	294,183.08	8,200.00	*811.80*	198,926.25		20,996.52	94,445.03
National Parks, Roads, and Trails, act June 16, 1933	No year	4,016.70	998.31					4,016.70	998.31
Alaska Railroad	1933-39				*7.50*	*7.50*		7.50	
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N.I.R.)	1933-39			7.50	7.50	7.50			
Virgin Islands	1933-42	1,800.57	1,876.40		317.76	1,417.91		1,482.81	776.25
		301,576.35	889,655.52	153,897.83	225,909.18	563,081.81	42.15	229,522.85	552,482.89
Interior, Indians	1933-42	32,603.87	28,803.96	*8,200.00*	*1,014.97*	10,609.34		25,418.84	17,179.65
		388,303.17	953,607.44	142,283.45	271,325.44	633,186.93	42.15	259,219.03	591,745.95

TABLE 16.—*NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*—Continued

Allocations, Expenditures, and Balances, Fiscal Year 1942

	Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
		Unexpended Balances June 30, 1941		Appropriations	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 Justice:									
Immigration and Naturalization	1933-42	$56.76	$1,255.10					$56.76	$1,255.10
Department of Labor:									
Public Works Administration (allotment to Labor, Labor Statistics)	1933-42	85.41	152.53		$10.92	*$23.25*		74.49	186.70
Navy Department:									
National Defense:									
Engineering	1933-39				*104.40*	*104.40*		104.40	
Yards and Docks	1933-42	21,067.16						21,067.16	
Treasury, Coast Guard	1933-42	5.87	7,524.26	*$7,389.50*	*7,383.63*	140.63			
Treasury, Coast Guard (Navy)	1933-42			228.15				228.15	
Treasury, Lighthouses	1933-42			3,767.46				3,767.46	
Treasury, Lighthouses (Navy)	1933-42	718.31	3,078.97	*3,778.03*	*3,059.72*	19.25		6,072.49	
Public Works Administration (allotment to Navy, Yards and Docks)	1933-42	61,984.23			55,911.74	55,911.74		6.40	
Navy allotment	1933-39				*6.40*	*6.40*		6.40	
Working funds:									
War, Ordnance (Navy allotment, N.I.R.)	No year	2.55						2.55	
	1933-39			3.25	3.25	3.25			
War, Ordnance, single-gun mounts (Navy, Navy allotments, N.I.R.)	No year	2.05						2.05	
		83,780.17	10,603.23	*7,168.67*	45,360.84	55,964.07		31,250.66	
State Department:									
International Boundary Commission, United States and Mexico (transfer to Interior)	1933-42		1,499.53	*1,449.53*	*1,449.53*	50.00			
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico)	1933-42	22.49	178.41		*100.00*	75.75		122.49	2.66
		22.49	1,677.94	*1,449.53*	*1,549.53*	125.75		122.49	2.66
War Department:									
War (military):									
Public Works Administration (allotment to War, Office of Secretary)	1933-42	875.51						875.51	
Quartermaster Corps	1933-37				*6.80*	*6.80*		6.80	
Public Works Administration (allotment to War, Quartermaster Corps)	1933-42	183,612.76			163,546.91	163,546.91		20,065.85	
		184,488.27			163,540.11	163,540.11		20,948.16	
River and harbor work:									
Rivers and harbors	1933-42	498.12	20.81		9.60	9.60		488.52	20.81
Flood Control	1933-42	399.62			398.62	398.62		1.00	
Corps of Engineers	1933-42			676,000.00	459,360.11	457,173.69		216,639.89	2,186.42
		897.74	20.81	676,000.00	459,768.33	457,581.91		217,129.41	2,207.23
		185,386.01	20.81	676,000.00	623,308.44	621,122.02		238,077.57	2,207.23
District of Columbia:									
Sewer construction	1933-39	48,440.49		*48,440.49*					
Total Public Works, including work relief and excluding revolving funds		3,740,931.13	2,573,387.63	152,254.19	111,760.98	*386,244.33*	$513.52	3,780,910.82	3,071,392.91
Aid to Home Owners									
The Alley Dwelling Authority:									
Conversion of inhabited-alleys fund, District of Columbia, The Alley Dwelling Authority	1942 and prior			50,051.44	15,520.23	*6,268.21*		34,531.21	21,788.44
	1941 and prior	28,418.57	13,840.71	*50,051.44*	*21,632.87*	*7,792.16*			
		28,418.57	13,840.71		*6,112.64*	*14,060.37*		34,531.21	21,788.44
Farm Security Administration (Resettlement Administration):									
Submarginal lands (transfer to Agriculture)	1933-37				*888.16*	*888.16*		888.16	
Subsistence homesteads (transfer to Agriculture)	1933-June 16, 1935				*875.00*	*875.00*		875.00	

TABLE 16.—*NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*—Continued

Allocations, Expenditures, and Balances, Fiscal Year 1942

	Fiscal Year for Which Appropriation Was Made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
		Unexpended Balances June 30, 1941		Appropriations	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—Continued									
Farm Security Administration (Resettlement Administration):—Continued.									
Subsistence Homesteads	1933-35				*$5,484.31*	*$5,484.31*		$5,484.31	
Working fund, Department of the Interior, Indians, Subsistence Homesteads Projects	No year	$5,640.50			4,123.29	4,123.29		1,517.21	
		5,640.50			*3,124.18*	*3,124.18*		8,764.68	
Total, Aid to home owners		34,059.07	$13,840.71		*9,236.82*	*17,184.55*		43,295.89	$21,788.44
Miscellaneous									
Administration for Industrial Recovery:									
National Recovery Administration	1933-Apr. 1, 1936				*99.52*	*99.52*	$99.52		
Total, National Industrial Recovery (excluding revolving funds)		3,789,322.56	2,587,228.34	$153,215.66	101,865.50	*404,087.54*	15,760.79	3,824,911.93	3,093,181.38
REVOLVING FUNDS									
Public Works (including work relief)									
Public Works:									
Loans and grants to States, municipalities, etc.:									
Public Works Administration, public bodies, reserve for cash grant settlements	1933-42	5,802.02	32,661.14	*38,312.35*	*32,510.33*				150.81
Total, National Industrial Recovery (including Master Account)		[1] 3,795,124.58	2,619,889.48	114,903.31	69,355.17	*404,087.54*	15,760.79	3,824,911.93	3,093,332.19
SUMMARY BY OBJECTS									
Agricultural aid					*559.14*	*559.14*		559.14	
Relief		14,332.36					14,186.28	146.08	
Public works (including work relief and excluding Revolving Funds)		3,740,931.13	2,573,387.63	152,254.19	111,760.98	*386,244.33*	513.52	3,780,910.82	3,071,392.94
Aid to home owners		34,059.07	13,840.71		*9,236.82*	*17,184.55*		43,295.89	21,788.44
Miscellaneous					*99.52*	*99.52*	99.52		
Revolving funds (public works)		5,802.02	32,661.14	*38,312.35*	*32,510.33*				150.81
National Industrial Recovery (master account)				961.47			961.47		
Total, National Industrial Recovery (including Master Account)		[1] 3,795,124.58	2,619,889.48	114,903.31	69,355.17	*404,087.54*	15,760.79	3,824,911.93	3,093,332.19
SUMMARY BY ORGANIZATION UNITS									
Executive Office of the President		56.38	7,212.30		*2,509.01*	1,627.40		2,565.39	3,075.89
Independent Offices:									
Federal Security Agency:									
Public Works			5,340.76		*30.63*	5,310.13		30.63	
Federal Works Agency:									
Public Works		2,960,322.16	976,950.03	*1,478,467.91*	*1,690,395.15*	*2,810,398.61*	462.82	3,171,786.58	2,096,953.49
Other Independent Offices:									
Relief		14,332.36					14,186.28	146.08	
Public works (excluding revolving funds)					*8.55*	*8.55*	8.55		
Aid to home owners		28,418.57	13,840.71		*6,112.64*	*14,060.37*		34,531.21	21,788.44
Miscellaneous (excluding revolving funds)					*99.52*	*99.52*	99.52		
		42,750.93	13,840.71		*6,220.71*	*14,168.44*	14,294.35	34,677.29	21,788.44
Department of Agriculture:									
Agricultural aid					*559.14*	*559.14*		559.14	

[1] Includes $5,640.50 for working fund, Department of Interior, Indians, Subsistence Homesteads projects, Department of Agriculture, omitted from table shown in 1941 Combined Statement.

TABLE 16.—*NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*—Continued

Allocations, Expenditures, and Balances, Fiscal Year 1942

	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended Balances June 30, 1942	
	Unexpended Balances June 30, 1941		Appropriations	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—Continued								
Department of Agriculture:—Continued.								
Public Works	$122.72	$303,916.52	*$102.66*	*$4,053.05*	$194,561.50		$4,073.11	$105,301.97
Aid to home owners	5,640.50			*3,124.18*	*3,124.18*		8,764.68	
	5,763.22	303,916.52	*102.66*	*7,736.37*	190,878.18		13,396.93	105,301.97
Department of Commerce	74,355.37	312,650.97	869,600.00	870,301.26	912,288.28		73,654.11	270,663.95
Department of the Interior	388,303.17	953,607.44	142,283.45	271,325.44	633,186.93	$42.15	259,219.03	591,745.95
Department of Justice	56.76	1,255.10					56.76	1,255.10
Department of Labor	85.41	152.53		10.92	*23.25*		74.49	186.70
Navy Department	83,780.17	10,603.23	*7,168.67*	45,360.84	55,964.07		31,250.66	
Department of State	22.49	1,677.94	*1,449.53*	*1,549.53*	125.75		122.49	2.66
War Department	185,386.01	20.81	676,000.00	623,308.44	621,122.02		238,077.57	2,207.23
District of Columbia	48,440.49		*48,440.49*					
	780,429.87	1,279,968.02	1,630,824.76	1,808,757.37	2,222,663.80	42.15	602,455.11	866,061.59
	3,789,322.56	2,587,228.34	152,254.19	101,865.50	*404,087.54*	14,799.32	3,824,911.93	3,093,181.38
Revolving funds:								
Independent offices	5,802.02	32,661.14	*38,312.35*	*32,510.33*				150.81
National Industrial Recovery (Master Account)			961.47			961.47		
Total, National Industrial Recovery (including Master Account)	[1] 3,795,124.58	2,619,889.48	114,903.31	69,355.17	*404,087.54*	15,760.79	3,824,911.93	3,093,332.19

Note: Negative figures are printed in italics.

[1] Includes $5,640.50 for working fund, Department of Interior, Indians, Subsistence Homesteads projects, Department of Agriculture, omitted from table shown in 1941 Combined Statement.

Table 17.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*

Summary of Allocations, Expenditures, and Balances, Showing Expenditures During the Fiscal Years 1933 to 1942, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1933-37		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT											
National Industrial Recovery, 1933-37 (appropriated by act of June 16, 1933 (48 Stat. 275), $3,300,000,000):											
Allocations:											
Agricultural aid:											
Agricultural Adjustment Agency	[1] $37,456,744.96	$37,420,810.44	$559.14	$916.62	$7,525.91	$4,048.13	$19,808.64	$37,453,668.88	$35,375.38	$559.14	
Commodity Credit Corporation (revolving funds)	3,000,000.00	3,000,000.00					33,792.20	2,966,207.80			
Farm Credit Administration (revolving funds)	59,489,199.55	59,489,199.55					510,800.45	60,000,000.00			
Total, agricultural aid	99,945,944.51	99,910,009.99	559.14	916.62	7,525.91	4,048.13	496,816.89	100,419,876.68	35,375.38	559.14	
Relief and work relief:											
Federal Security Agency:											
Civilian Conservation Corps	[2] 317,591,995.45	317,119,541.60		1,926.89	7,563.70	228,060.63	17,791.48	317,359,756.90	472,453.85		
Civil Works Administration	[3] 399,492,923.00	399,459,395.07		33.97	2,282.14	1,994.50	1,124.65	399,460,261.05	33,381.85	146.08	
Federal Emergency Relief Administration	[4] 152,068,779.98	152,017,023.91		63.89	33.69	88.81	228.07	152,016,854.45	51,756.67		
Total, relief	869,153,698.43	868,595,960.58		1,891.97	9,812.15	230,143.94	18,688.06	868,836,872.40	557,591.77	146.08	
Public works, including Work Relief:											
Legislative Branch	2,800,000.00	2,800,000.00						2,800,000.00			
Executive Office of the President	787,594.60	781,682.98	1,627.40	35,540.03	35,040.88	22,933.33	7,147.29	679,394.05	270.34	2,565.39	$3,075.89
Independent Offices:											
Federal Loan Agency: [5]											
Federal Security Agency:											
Columbia Institution for the Deaf	10,000.00	10,000.00						10,000.00			
Food and Drug Administration [6]	68,490.86	68,490.86						68,490.86			
Freedmen's Hospital	84,974.08	84,974.08						84,974.08			
Howard University	3,384,199.58	3,384,168.95	5,310.13	8,970.94	143,276.88	473,177.00	800,902.82	1,952,531.18		30.63	
Public Health Service	[7] 2,198,823.64	2,197,813.73				12,542.40	5,742.33	2,216,098.46	1,009.91		
St. Elizabeths Hospital	1,069,693.24	1,069,343.24				10,000.00	829.37	1,058,513.87	350.00		
Social Security Board:											
Bureau of Employment Security	2,155,188.78	2,155,125.42		15.00	15.00	30.00	2.54	2,155,187.96	63.36		
	8,971,370.18	8,969,916.28	5,310.13	8,955.94	143,261.88	470,604.60	795,987.32	7,545,796.41	1,423.27	30.63	
Federal Works Agency:											
Public Buildings Administration	[8] 88,150,581.35	84,653,767.51	197,257.23	1,490,132.61	210,654.75	307,077.93	5,415,628.72	77,033,016.27	42,982.20	2,069,233.59	1,384,592.05
Public Roads Administration	428,727,725.00	427,869,853.55	133,810.04	285,873.33	520,144.86	2,053,304.95	4,131,196.73	420,745,523.64	16,245.35	288,815.79	552,810.31
Public Works Administration (revolving funds included)	648,552,201.53	647,549,443.52	3,141,465.88	504,056.38	2,205,670.01	10,316,736.88	21,006,868.74	616,657,577.39	29,324.87	813,731.20	159,701.94
	1,165,430,507.88	1,160,073,064.58	2,810,398.61	2,280,062.32	2,936,469.62	12,677,119.76	30,553,694.19	1,114,436,117.30	88,552.42	3,171,786.58	2,097,104.30
Veterans' Administration	3,018,704.79	3,018,704.79				5.00	35,607.12	2,983,092.67			
Other Independent Offices	[9] 4,933,810.39	4,875,923.21	8.55	86.95	15.20	176.37	36,317.77	4,839,539.77	57,887.18		
Department of Agriculture	47,326,119.49	47,187,288.36	194,561.50	96,034.85	5,127.23	898.91	55,729.60	46,834,936.27	29,456.05	4,073.11	105,301.97
Department of Commerce	[10] 16,547,233.25	16,185,763.48	912,288.28	1,751,427.73	1,882,163.14	74,421.21	4,054.39	11,561,408.73	17,151.71	73,654.11	270,663.95
Electric Home and Farm Authority [11]	1,000,000.00	999,812.50						999,812.50	187.50		
Department of the Interior	[12] 186,272,701.74	185,362,434.59	633,186.93	1,267,020.36	2,852,543.21	4,818,852.06	14,114,523.28	161,676,308.75	59,302.17	259,219.03	591,745.95
Department of Justice	[13] 2,205,609.38	2,203,432.44		1,804.40	5,540.82	2,221.16	24,299.66	2,174,008.72	865.08	56.76	1,255.10
Department of Labor	329,562.16	329,200.93	23.25	22,178.05	24,845.36	58,738.65	21,417.64	202,044.48	100.04	74.49	186.70
Navy Department [14]	[15] 308,826,694.12	308,734,250.47	55,964.07	492,398.81	906,621.26	3,980,436.20	13,751,106.60	289,547,723.53	61,192.99	31,250.66	
Post Office Department	6,198.00	6,198.00						6,198.00			
Department of State	4,878,729.55	4,878,604.40	125.75	926.67	123,020.55	90,000.38	367,257.28	4,297,273.77		122.49	2.66
Treasury Department [16]	414,475.20	411,075.11				3,353.46	544.23	413,884.34	3,400.09		
War Department	[17] 356,785,305.17	355,925,842.05	621,123.02	1,027,820.27	1,614,840.61	2,018,528.62	7,508,519.01	343,135,011.52	619,178.32	238,077.57	2,207.23
Panama Canal	999,850.82	999,850.82						999,850.82			
District of Columbia	1,461,059.51	1,461,059.51					9,272.67	1,451,786.84			
	927,053,538.39	924,684,812.66	2,417,225.30	4,659,611.14	7,414,702.18	11,036,301.41	35,856,724.36	863,300,248.27	790,833.95	606,528.22	971,363.56
Total, public works	2,112,995,526.23	2,105,204,104.50	386,244.33	6,984,082.48	10,529,459.36	24,207,140.47	67,285,478.05	1,996,584,188.47	938,967.16	3,780,910.82	3,071,543.75

TABLE 17.—*NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACTS*[*]—Continued

Summary of Allocations, Expenditures, and Balances, Showing Expenditures during the Fiscal Years 1933 to 1942, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1933-37		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT—Continued											
Aid to Home Owners:											
Independent Offices:											
Federal Loan Agency:											
Federal Housing Administration[18]											
Federal Works Agency:											
Public Works Administration	$21,951,218.42	$21,951,218.42					$2,856,213.12	$19,095,005.30			
National Housing Agency:											
Federal Housing Administration[19]	1,000,000.00	999,996.20					16.99	999,979.21	$3.80		
Federal Public Housing Authority	6,179,663.17	6,151,884.05		$8,139.43	$167,528.85	$1,473,131.39	4,503,084.38		27,779.12		
	29,130,881.59	29,103,098.67		8,139.43	167,528.85	1,473,131.39	7,359,314.49	20,094,984.51	27,782.92		
Other Independent Offices:											
The Alley Dwelling Authority	500,000.00	443,680.35	*$14,060.37*	10,280.50	*10,439.43*	67,540.19	48,194.98	342,164.48		$34,531.21	$21,788.44
Agriculture:											
Farm Security Administration	[20] 26,289,748.21	25,570,145.15	*3,124.18*	*8,530.29*	*8,862.69*	731,941.87	1,411,678.99	23,447,041.45	710,838.38	8,764.68	
Total, aid to home owners	55,920,629.80	55,116,924.17	*17,184.55*	9,889.64	148,226.73	2,272,613.45	8,819,188.46	43,884,190.44	738,621.30	43,295.89	21,788.44
Miscellaneous:											
Federal Loan Agency:											
Other Independent Offices:											
National Recovery Administration	[21] 19,129,923.53	19,126,985.24	*99.52*	38.97	*117.27*	*171.36*	833.86	19,126,500.56	2,938.29		
Tennessee Valley Authority	50,000,000.00	50,000,000.00			9.84		15.76	49,999,974.40			
Department of Commerce:											
Export-Import Bank of Washington (revolving funds)	1,250,000.00	1,250,000.00				3,295.88	629.27	1,246,074.85			
Total, miscellaneous	70,379,923.53	70,376,985.24	*99.52*	38.97	*107.43*	3,124.52	1,478.89	70,372,549.81	2,938.29		
Total, allocations	3,208,395,722.50	3,199,203,984.48	*404,087.54*	6,991,202.50	10,679,864.90	26,248,686.37	75,590,640.45	3,080,097,677.80	2,273,493.90	3,824,911.93	3,093,332.19
Unallocated balance on books of the Treasury:											
1942 $961.47											
1940 26,016.26											
1939 402,268.62											
and carried to surplus	429,246.35								429,246.35		
Total	[22] 3,208,824,968.85	3,199,203,984.48	*404,087.54*	6,991,202.50	10,679,864.90	26,248,686.37	75,590,640.45	3,080,097,677.80	2,702,740.25	3,824,911.93	3,093,332.19
Transferred to:											
Emergency Relief:											
Emergency Relief, 1938 $6,202,961.75											
Emergency Relief, 1935-37 84,769,354.29	90,972,316.04										
United States Housing Authority fund	674,578.13										
Public Works Administration, 1935-42	52,175.98										
Rent of buildings, Department of Agriculture, 1939	700.00										
Total	3,300,524,739.00										
Less amount reestablished from surplus fund	524,739.00										
Total appropriation	3,300,000,000.00										

[1] Includes $551.48 reestablished from surplus fund.
[2] Includes $25,288.22 reestablished from surplus fund.
[3] Includes $4,639.00 reestablished from surplus fund.
[4] Includes $2.67 reestablished from surplus fund.
[5] Abolished in accordance with Executive Order No. 9071, dated Feb. 24, 1942, and functions transferred to National Housing Agency and the Department of Commerce.
[6] Transferred in accordance with President's Reorganization Plan No. IV (54 Stat. 1234), from the Department of Agriculture.
[7] Reflects $600.19 reestablished from surplus fund, and a like amount transferred to National Industrial Recovery, Public Works Administration.
[8] Includes $42,982.20 reestablished from surplus fund.
[9] Includes $38.97 reestablished from surplus fund.
[10] Includes $1,826.04 reestablished from surplus fund.
[11] Transferred in accordance with Executive Order No. 9071, dated Feb. 24, 1942, from Federal Loan Agency.
[12] Includes $1,654.49 reestablished from surplus fund.
[13] Includes $805.08 reestablished from surplus fund.
[14] Includes Coast Guard transferred from Treasury Department in accordance with Executive Order No. 8929, dated Nov. 1, 1941. Includes Marine Inspection and Navigation transferred from Department of Commerce, and State Marine School transferred from United States Maritime Commission, in accordance with Executive Order No. 9083, dated Feb. 28, 1942.
[15] Includes $50,525.31 reestablished from surplus fund.
[16] Excludes Coast Guard transferred to Navy Department in accordance with Executive Order No. 8929, dated Nov. 1, 1941.
[17] Includes $378,401.11 reestablished from surplus fund.
[18] Stated under National Housing Agency. See note 19.
[19] Transferred in accordance with Executive Order No. 9070, dated Feb. 24, 1942, from Federal Loan Agency.
[20] Includes $855.00 reestablished from surplus fund.
[21] Includes $165.08 reestablished from surplus fund.
[22] Includes $14,545.32 reestablished from surplus fund to credit of Master Account.

[*] Act of June 16, 1933 (48 Stat. 195 and 275).
Note: Negative figures are shown in italics.
For detail allocation accounts for fiscal years 1933-41 see Combined Statement for 1941, page 543.

Table 18.—EMERGENCY RELIEF APPROPRIATION ACTS
Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
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.									
LEGISLATIVE BRANCH									
Emergency Relief:									
Library of Congress, administrative expenses (transfer from W.P.A.)	1942			$500.00	$500.00	$322.40			$177.60
	1941		$135.10	*37.25*	*37.25*	97.85			
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	[2]1938-39								
Library of Congress, Federal non-construction projects, (transfer from W.P.A.)	1942			60,000.00	60,000.00	56,940.73			3,059.27
	1941		16,146.78	*12,993.95*	*12,993.95*	3,152.83			
Total, Legislative Branch			16,281.68	47,468.80	47,468.80	60,513.81			3,236.87
EXECUTIVE OFFICE OF THE PRESIDENT									
Bureau of the Budget, administrative expenses	1940	$21,975.00	305.62		*305.62*		$22,280.62		
Office of Government Reports:									
Administrative expenses	1941	12,757.57	41,598.24		12,757.21	40,899.88		$.36	13,455.57
	1940	15,819.18	14,160.77		*13,930.06*	230.71	24,722.76	5,026.48	
	[3]1939								
Administrative expenses, National Emergency Council	1935-37				*13.00*	*13.00*	13.00		
National Emergency Council, assistance for educational, professional and clerical persons, etc. (transfer from W.P.A.)	[4]1938-39								
National Resources Planning Board:									
Administrative expenses	1940	620.29	18,659.82		*13,584.65*	5,075.17	14,203.66	1.28	
Total, Executive Office of the President		51,172.04	74,724.45		*15,076.12*	46,192.76	61,220.04	5,028.12	13,455.57
INDEPENDENT OFFICES									
Employees' Compensation Commission:									
Employees' Compensation fund (special fund)	1941	71 417.99	306,936.88	*159,920.95*	*88,510.59*	218,426.29		7.63	
	1940	538,433.26	33,844.01	*538,433.26*		33,844.01			
Working fund, Federal Security Agency, Public Health Service (Employees' Compensation fund, Emergency Relief)	1942				*150,009.00*	*171,236.00*		150,009.00	21,227.00
	1941		86,973.00			86,973.00			
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund)	1942				*8,798.83*	*8,798.83*		8,798.83	
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund)	1941	47,950.00	58,560.50		3,635.50	46,432.50		44,314.50	15,763.50
	1940		.50			.50			
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund)	1941	28,358.40			*3,111.04*	*3,111.04*		31,469.44	
	1940	4,574.39			4,539.63	4,539.63		34.76	
Employees' Compensation fund, Emergency Relief, special fund	No year	4,590,076.29		*4,637,343.01*	*47,266.72*	*47,266.72*			
Employees' Compensation fund, Emergency Relief	1942			9,965,971.20	6,501,283.97	5,270,854.74		3,464,687.23	1,230,429.23
	1941	376,233.91	678,905.31	*960,028.99*	*583,795.08*	95,110.23			
	1940	245,244.99	13,144.83	*245,244.99*		13,144.83			
		5,902,289.23	1,178,365.03	3,425,000.00	5,627,967.84	5,538,913.14		3,699,321.39	1,267,419.73
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations:									
Administrative expenses	[5]1938								
Office of Coordinator for Industrial Cooperation:									
Administrative expenses	[5]1935-37								
Federal Emergency Relief Administration:									
Expenses of liquidation	1935-38			([7])	*245.12*	*245.12*	245.12		
Certified claims				56.80	56.80	56.80			
				56.80	*188.32*	*188.32*	245.12		

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942: On books of Treasury	Unexpended balances June 30, 1942: To credit of disbursing officers
INDEPENDENT OFFICES—Continued									
Federal Security Agency:									
Civilian Conservation Corps (Emergency Conservation Work):									
Interior, Indians, miscellaneous projects, Indian reservations [8]	1935–Mar. 31, 1937								
	Certified claims			$20.00	$20.00	$20.00			
War, Civilian Conservation Corps	1935–Mar. 31, 1937				*7,121.27*	*7,121.27*	$7,121.27		
	Certified claims			8,331.86	8,331.86	8,331.86			
				8,351.86	1,230.59	1,230.59	7,121.27		
National Youth Administration:									
National Youth Administration	1940	$79,856.87	$978,038.38		*967,080.18*	10,958.20	1,039,072.13	$7,864.92	
Works Progress Administration, National Youth Administration	1939			([9])	*187.65*	*187.65*	187.65		
Works Progress Administration, National Youth Administration, administrative expenses [10]	1935–37								
Working fund, War, Air Corps (Emergency Relief, National Youth Administration)	1940	3,573.35			3,573.35	3,573.35			
Federal Projects	1938			([11])	*19.05*	*19.05*		19.05	
	1936–37			([12])	*187.50*	*187.50*		187.50	
	Certified claims			99.09	99.09	99.09			
Non-Federal Projects [13]	1936–37								
Federal construction projects	1940	7,761.19	29,084.00		*29,075.53*	8.47	36,836.72		
		91,191.41	1,007,122.38	99.09	*992,877.47*	14,244.91	1,076,096.50	8,071.47	
Office of Education:									
Administrative expenses (transfer from W.P.A.)	1941		69.51		*3.50*	63.16		3.50	$2.85
	1940	663.84	1,691.20		*2,397.08*	*705.88*		3,060.92	
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) [14]	1938–39								
Assistance for educational, professional, and clerical persons, etc. [15]	1935–37								
Federal non-construction projects (transfer from W.P.A.)	1941		54,099.19			12,766.83			41,332.36
	1940	4.36	13,117.86		*13,032.89*	84.97		13,037.25	
Radio Division, administrative expenses	1940		684.05		*683.55*	.50	683.55		
		668.20	69,661.81		*16,117.02*	12,209.58	683.55	16,101.67	41,335.21
Public Health Service:									
Administrative expenses	1941	11.95	21,873.87		10.38	7,759.84		1.57	14,124.41
	1940	108.26	15,776.18		*15,790.92*	*14.74*	15,899.18		
Planning and Review of Work Projects Administration projects (transfer from Work Projects Administration)	1942			60,600.00	60,275.37	52,653.20		324.63	7,622.17
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938–39			*122.60*	*122.60*	*122.60*			
Treasury, assistance for educational, professional and clerical persons, etc [16]	1936–37								
[17]	1935–37								
Public Health Service (transfer from Works Progress Administration) act June 25, 1938	1938–39			([18])	*20.62*	*20.62*		20.62	
		120.21	37,650.05	60,477.40	44,351.61	60,255.08	15,899.18	346.82	21,746.58
United States Employment Service:									
Administrative expenses	1939			([19])	*12.00*	*12.00*	12.00		
	Certified claims			4.60	4.60	4.60			
				4.60	*7.40*	*7.40*	12.00		
Total Federal Security Agency		91,979.82	1,114,434.24	68,932.95	*963,419.69*	87,932.76	1,099,812.50	24,519.96	63,081.79
Federal Works Agency:									
Public Roads Administration:									
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	285,052.61	7,986,122.81		7,022.54	3,140,537.35		278,030.07	4,852,608.00
Highways, roads and streets [20]	1936–37								
	Certified claims			73,406.92	73,406.92	73,406.92			
National Industrial Recovery, highway funds	No year		180,921.38			104,116.06			76,805.32
		285,052.61	8,167,044.19	73,406.92	80,429.46	3,318,060.33		278,030.07	4,929,413.32

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Federal Works Agency—Continued.									
Public Works Administration:									
Loans and grants to States, etc. (Revolving Fund)	1935-42	$369,787.88	$5,469,231.18		$249,224.41	$1,932,802.37		$120,563.47	$3,785,653.22
United States Housing Authority:									
Housing[21]									
Work Projects Administration:									
Work Projects Administration	1942			$849,794,585.49	814,984,831.40	760,283,778.58		34,809,754.09	54,701,052.82
	1941	10,299,005.54	88,116,298.13	*19,949,865.12*	*10,168,698.89*	75,012,845.13		517,839.31	2,934,754.11
	1940	12,073.32	1,011,292.18	*599,000.00*	*678,654.90*	332,637.28		91,728.22	
Works Progress Administration	1938-39	316.67	161.25	[22]*2,763.98*	*4,048.96*	*3,887.71*		1,601.65	
Emergency Relief	1935-37			[23]20,000.00			$20,000.00		
Working funds:									
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Work Projects Administration)	1940	23.24	200.00		23.24	223.24			
Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration) Federal Theater Project receipts	No year	256.50						256.50	
Commerce, Bureau of Census, administrative expenses (Emergency Relief, Works Progress Administration)	1938-39			[1]227.62	227.62	227.62			
Commerce, U. S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration)	1941		4,436.83			1,256.31			3,180.52
	1940	83.33	241.07		83.33	324.40			
River and harbor work and flood control, Corps of Engineers Working Funds:									
War, Corps of Engineers (Emergency Relief, W.P.A., Federal construction projects)	1938-42	3.52	3,857.18		3.52	3,860.70			
	1941		228,103.78			228,103.78			
War, Quartermaster Corps (Emergency Relief, Work Projects Administration)	1942				*55,214.49*	*55,214.49*		55,214.49	
	1941	263,592.16			118,438.33	118,438.33		145,153.83	
Administrative expenses, general	1938			([24])	*201.66*	*201.66*	201.66		
	Certified claims			110.49	110.49	110.49			
Administrative expenses, project supervision	1938			[25]*62.50*	*76.55*	*76.55*		14.05	
	Certified claims			10.50	10.50	10.50			
Administrative expenses	1936-38			([26])	*259.30*	*259.30*		259.30	
	1935-37			([27])	*108.85*	*108.85*		108.85	
	Certified claims			8.65	8.65	8.65			
Assistance for educational, professional, and clerical persons, etc	1938			[28]*145.06*	*145.06*	*145.06*			
	Certified claims			11.73	11.73	11.73			
	1936-37			[29]15.51	*12.89*	*12.89*		28.40	
	1935-37			[30]3.33	*214.41*	*214.41*		217.74	
	Certified claims			98.62	98.62	98.62			
Assistance for educational, professional, and clerical persons, etc., Federal projects	1938			[31]*93.50*	*93.50*	*93.50*			
	Certified claims			1.45	1.45	1.45			
Federal construction projects	1942			42,058,053.67	39,873,799.15	27,485,087.58		2,184,254.52	12,388,711.57
	1941-42	115,503.21	18,351,387.25	*693,972.03*	*1,159,490.13*	15,375,115.07		381,021.31	1,816,782.05
	1940-42	13,420.14	273,069.50	*440,374.90*	*467,317.43*	*292,454.39*		40,362.67	98,206.46
Federal construction projects approved under prior emergency relief acts	1938-42			*11,608.82*	*11,608.82*	*11,652.90*			44.08
	1938-41		11,644.45			11,644.45			
Federal projects approved prior to June 30, 1937	[32]1938								
	Certified claims			241.83	241.83	241.83			
Non-Federal projects approved prior to June 30, 1937	1938	11.20		[33]*4,739.64*	*4,728.44*	*4,728.44*			
	Certified claims			2,155.88	2,155.88	2,155.88			

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Federal Works Agency—Continued.									
Work Projects Administration—Continued.									
Non-Federal projects approved prior to June 22, 1936	1936-37			[34]$2,839.59	$1,254.04	$1,254.04		$1,585.55	
Certified claims		$75.19		973.13	973.13	973.13		75.19	
Flood control and other conservation	[35]1936-37								
Forestation, prevention of soil erosion, etc	1935-37			([36])	*37.77*	*37.77*		37.77	
Grants to States, etc., for flood relief	1935-37			[37]45.50	*3,335.79*	*3,335.79*		3,381.29	
Certified claims				368.99	368.99	368.99			
Highways, roads, and streets	1938			[38]*859.13*	*859.13*	*859.13*			
	1936-37			[39]5.00	*321.54*	*321.54*		326.54	
Certified claims		10.71		534.55	534.55	534.55		10.71	
Highways, roads, and streets, Federal construction projects	1938-42		$1,044.17						$1,044.17
Miscellaneous work projects	1936-37			([40])	*545.84*	*545.84*		545.84	
Miscellaneous work projects, Federal projects	[41]1936-37								
Parks and recreational facilities	1936-37			[42]2.06	*296.43*	*296.43*		298.49	
Certified claims		45.92		90.86	90.86	90.86		45.92	
Public buildings, parks, utilities, flood control, etc	1938	12.00		[43]*1,308.14*	*1,296.14*	*1,296.14*			
Certified claims				29.29	29.29	29.29			
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1938-42	5.50	378,117.85	*3,412.41*	*150,710.64*	67,577.20		147,303.73	159,830.01
Public buildings, parks, utilities, flood control, etc., Federal projects	1938			[44]*84.38*	*84.38*	*84.38*			
Public buildings	1936-37			([45])	*145.51*	*145.51*		145.51	
Certified claims		189.55						189.55	
Public buildings, Federal projects	1936-37			([46])	*17.68*	*17.68*		17.68	
Certified claims				767.25	767.25	767.25			
Public Utilities, etc	1936-37			([47])	*348.50*	*348.50*		348.50	
Certified claims		64.80		4,350.98	4,350.98	4,350.98		64.80	
Public Utilities, etc., Federal projects	[48]1936-37								
Supply fund	1938			[49]17,016.83			$17,016.83		
Certified claims				78.50	78.50	78.50			
Women's projects	[50]1936-37								
Certified claims				128.90	128.90	128.90			
Work Relief Projects	[51]1935-37								
Total, Work Projects Administration		10,704,692.50	108,379,853.64	869,991,466.59	842,279,748.60	878,555,996.45	37,218.49	38,382,192.00	72,103,605.79
Total, Federal Works Agency		11,359,532.99	122,016,129.01	870,067,873.51	842,609,402.47	883,806,859.15	37,218.49	38,780,785.54	80,818,672.33
General Accounting Office:									
Administrative expenses	1942			1,400,000.00	1,400,000.00	1,364,125.13			35,874.87
	1941		109,177.27			91,788.99			17,388.28
	1940	84,974.99	161.79		*161.79*		85,136.78		
Total, General Accounting Office		84,974.99	109,339.06	1,400,000.00	1,399,838.21	1,455,914.12	85,136.78		53,263.15
National Housing Agency:									
United States Housing Authority	1935-39			[52]527.40	6.15	6.15	521.25		
Veterans' Administration:									
Administrative expenses (transfer from Work Projects Administration)	1942			14,727.00	14,727.00	12,193.02			2,533.98
	1941		5,590.90	*1,851.13*	*1,851.71*	3,446.51		.58	202.68
	1940		541.73	*541.73*	*541.73*				
Construction and improvement of buildings, etc	[53]1935-37								
Federal construction projects (transfer from W.P.A.)	1942			186,671.00	186,671.00	123,423.83			63,247.17
	1941-42			*6,520.64*	*6,520.64*	*10,951.77*			4,431.13
	1940-42			*254.16*	*254.16*	*254.16*			
	1941		89,354.00			89,354.00			
	1940-41		2,954.16			2,954.16			

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances June 30, 1941, On books of Treasury	Funds available in 1942: Unexpended balances June 30, 1941, To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942: On books of Treasury	Unexpended balances June 30, 1942: To credit of disbursing officers
INDEPENDENT OFFICES—Continued									
Veterans' Administration—Continued.									
Federal non-construction projects (transfer from W.P.A.)	1942			$166,804.00	$166,804.00	$109,550.93			$57,253.07
	1941		$49,308.17	*37,566.66*	*37,567.41*	11,740.76		$.75	
	1940		182.76	*184.61*	*184.61*	*1.85*			
Planning and review of Work Projects Administration projects (transfer from Work Projects Administration)	1942			18,740.00	18,691.24	15,021.79		48.76	3,669.45
Public buildings, parks, utilities, flood control, etc., (transfer from Work Projects Administration)	1938-42	$72.97	10,014.31	*10,087.28*	*10,014.31*				
Total, Veterans' Administration		72.97	157,946.03	329,935.79	329,958.67	356,477.22		50.09	131,427.48
Total, Independent Offices		17,438,850.00	124,576,213.37	875,292,326.45	849,003,565.33	891,245,914.22	$1,222,934.14	42,504,676.98	82,333,864.48
EXECUTIVE DEPARTMENTS									
Agriculture:									
Agriculture	1941	3,643,718.42	835,093.16	*6,483,288.12*	*2,822,618.55*	*2,699,820.66*		3,048.85	712,295.27
	1940	7,884.92	12,894.29	*200,243.24*	*509,620.64*	*496,726.35*		317,262.32	
	1939	356,361.25		[54]30.00	*27,502.33*	*27,502.33*	372,164.04	11,729.54	
Working fund:									
Federal Security Agency, Office of Education, administrative expenses (Emergency Relief, Agriculture)	1940		12.73		*12.73*			12.73	
Administrative expenses (transfer from W.P.A.)	1941	6,443.74	59,568.94		*1,225.80*	31,050.73		7,669.54	27,292.41
	1940		3,038.59		*3,028.34*	10.25		3,028.34	
	[55]1938-39								
Administrative expenses	[56]1936-38								
	1935-37			([57])	*3.50*	*3.50*	3.50		
	Certified claims			38.35	38.35	38.35			
Continuation of existing projects, Administrative expenses (transfer from Work Projects Administration)	1942			137,650.00	135,895.07	113,893.27		1,754.93	22,001.80
Planning and review of Work Projects Administration projects (transfer from Work Projects Administration)	1942			44,290.00	43,676.77	25,094.42		613.23	18,582.35
Agricultural Conservation and Adjustment Administration:									
Agricultural Adjustment Administration:									
Federal non-construction projects (transfer from W.P.A.)	1941		4,577.63			2,794.05			1,783.48
Soil Conservation Service:									
Administrative expenses (transfer from W.P.A.)	1940	7.47	3,430.47		*3,438.32*	*7.85*		3,445.79	
	[58]1938-39								
Federal construction projects (transfer from Work Projects Administration)	1941-42				*124.04*	*13,125.96*		124.04	13,001.92
	1940-42		5,386.45			3,684.66			1,701.79
	1941		44,701.05			44,701.05			
Federal non-construction projects (transfer from Work Projects Administration)	1941	16.16	80,145.31		*255.18*	46,390.69		271.34	33,359.44
	1940-41		6,617.63			6,617.63			
	1940				*6,458.34*	*6,458.34*		6,458.34	
	1942			2,150.00	2,150.00	793.07			1,356.93
Flood control and other conservation	[59]1936-37								
	Certified claims			.80	.80	.80			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39			[60]5.50	*10.00*	*10.00*		4.50	
Public buildings, parks, utilities, flood control, etc.	[61]1938								
Soil Conservation Service	[62]1935-37								
	Certified claims			4.50	4.50	4.50			
Agricultural Marketing Administration:									
Agricultural Marketing Service:									
Federal non-construction projects (transfer from Work Projects Administration)	1941		2,101.29			768.23			1,333.06
	1940	37.00			*3.00*	*3.00*		40.00	
Agricultural Research Administration:									
Beltsville Research Center:									
Federal construction projects (transfer from W.P.A.)	1941-42		3,277.55						3,277.55
	1940-42		2,301.83						2,301.83

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Agriculture—Continued.									
Agricultural Research Administration—Continued.									
Beltsville Research Center—Continued.									
Federal non-construction projects (transfer from W.P.A.)	1940		$53.02		*$1.14*	$51.88		$1.14	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42	$299.01	2,967.34		279.35	3,227.03		19.66	$19.66
Dairy Industry:									
Federal non-construction projects (transfer from W.P.A.)	1941		3,778.38			1,707.08			2,071.30
Entomology and Plant Quarantine:									
Administrative expenses (transfer from W.P.A.)	1940	5.76	1,728.59		*1,703.08*			1,708.84	25.51
[63]	1938-39								
Entomology and Plant Quarantine [64]	1935-37								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) [65]	1938-39								
Public buildings, parks, utilities, flood control, etc [66]	1938								
Flood control and other conservation [67]	1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941	488.68	642,427.12		377.01	265,006.11		111.67	377,798.02
	1940	6.56	6,193.61		*6,210.41*	*2,559.36*		6,216.97	2,542.56
Federal non-construction projects, continued (transfer from (W.P.A.)	1942			$2,274,076.00	2,274,023.19	1,763,907.46		52.81	510,115.73
Home Economics:									
Administrative expenses (transfer from W.P.A.)	1940		727.75		*727.75*			727.75	
Assistance for educational, professional, and clerical persons, etc [68]	1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941		8,690.67			3,680.22			5,010.45
	1940		6,400.43		*6,402.10*	*1.67*		6,402.10	
Agricultural Economics:									
Administrative expenses (transfer from W.P.A.)	1940		7.00		*7.00*			7.00	
Assistance for educational, professional, and clerical persons [69]	1936-37								
Federal non-construction projects (transfer from W.P.A.)	1941		4,637.60			3,886.69			750.91
	1940	1.25	2,863.59		*2,555.67*	307.92		2,556.92	
Public buildings, parks, utilties, flood control, etc. [70]	1938								
Certified claims				15.00	15.00	15.00			
Farm Credit Administration:									
Emergency crop loans (Revolving Fund)	1935-37				*63.18*	*63.18*	$63.18		
Forest Service:									
Administrative expenses (transfer from W.P.A.)	1940	4.20	319.62		*319.62*			323.82	
Assistance for educational, professional, and clerical persons (transfer from W.P.A.) [71]	1938-39								
Federal construction projects (transfer from Work Projects Administration)	1941-42	28,982.20	336,361.26	6,631.00	34,947.44	267,754.27		665.76	103,554.43
	1940-42	24.95	16,970.44		16.22	15,547.53		8.73	1,439.13
Federal construction projects, continued (transfer from W.P.A.)	1942			97,288.00	96,607.34	66,465.84		680.66	30,141.50
Federal non-construction projects (transfer from Work Projects Administration)	1941	5,933.04	297,690.79		1,905.82	215,236.70		4,027.22	84,359.91
	1940	503.93	1,607.52		*1,305.60*	301.92		1,809.53	
Federal non-construction projects, continued (transfer from W.P.A.)	1942			930,489.00	930,461.14	690,052.89		27.86	240,408.25
Flood control and other conservation [72]	1936-37								
Parks and recreational facilities [73]	1936-37								
Certified claims				47.25	47.25	47.25			
Forestation, etc	1935-37			([74])	*640.03*	*640.03*	640.03		
Certified claims		3,638.05						3,638.05	
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39			[75]2.49	*2.49*	*2.49*			
Public buildings, parks, utilities, flood control, etc	1938			([76])	*164.50*	*164.50*	164.50		
Rural Electrification Administration:									
Loans to private corporations, etc	1935-37				*527.45*	*527.45*	527.45		
		4,054,356.59	2,396,571.55	*3,170,829.45*	125,514.46	325,560.82	373,562.70	384,449.98	2,196,525.19

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Agriculture—Continued.									
Farm Security Administration:									
Emergency Relief, Farm Security Administration	1941		$7,808,788.80			$7,808,788.80			
	1940		1,945,605.60			1,945,605.60			
Resettlement Administration, Administrative expenses (transfer to Agriculture)	1935-37			(77)	*$583.58*	*583.58*	$583.58		
	Certified claims			$133.99	133.99	133.99			
Working funds:									
Interior, Indians, relief for Indians (Emergency Relief, Agriculture)	1939			(78)	*161.78*	*161.78*		$161.78	
Interior, Indians, expenses for relief (Emergency Relief Agriculture)	[79]1939								
Interior, Indians, rural rehabilitation (Emergency Relief, Agriculture)	1939			(80)	*111.57*	*111.57*	111.57		
Interior, Virgin Islands, rural rehabilitation (Emergency Relief, Agriculture)	[81]1939								
Administrative expenses	1938			(82)	*143.68*	*143.68*		143.68	
	1936-38			(83)	*1,639.43*	*1,639.43*	1,639.43		
	Certified claims			163.29	163.29	163.29			
Flood Control and other conservation (transfer to Agriculture)	[84]1936-37								
	Certified claims			5.00	5.00	5.00			
Loans to farmers, etc	1938				*1,847.21*	*1,847.21*		1,847.21	
Rehabilitation of Indians	[85]1938								
Relief for farmers, etc	1938			[1]70.00	70.00	70.00			
Public buildings, parks, utilities, flood control, etc	1938			(86)	*7.61*	*7.61*		7.61	
	Certified claims			1,019.08	1,019.08	1,019.08			
Rural rehabilitation	1938			(87)	*26.94*	*26.94*		26.94	
	Certified claims			1,436.46	1,436.46	1,436.46			
Rural rehabilitation (transfer to Agriculture)	1935-37			(88)	*16,862.16*	*16,862.16*	16,862.16		
	Certified claims			73.57	73.57	73.57			
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture)	1936-37			(89)	*9,671.20*	*9,671.20*	*9,671.20*		
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)	1935-37				*134.85*	*134.85*	134.85		
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture)	[90]1935-37								
	Certified claims	$1,200.00		6,129.01	6,129.01	6,129.01		1,200.00	
		1,200.00	9,754,394.40	9,030.40	*22,159.61*	9,732,234.79	29,002.79	3,387.22	
Total, Department of Agriculture		4,055,556.59	12,150,965.95	*3,161,799.05*	103,354.85	10,057,795.61	402,565.49	387,837.20	$2,196,525.19
Commerce:									
Administrative expenses (transfer from W.P.A.)	1942			18,596.00	18,596.00	11,093.25			7,502.75
Federal non-construction projects (transfer from W.P.A.)	1942			446,308.00	446,288.95	331,657.08		19.05	114,631.87
Census, assistance for educational, professional, and clerical persons, etc	Certified claims			1.75	1.75	1.75			
Coast and Geodetic Survey, administrative expenses (transfer from W.P.A.)	1941		335.49	*116.86*	*116.86*	202.82			15.81
	1940		21.39	*21.39*	*21.39*				
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.)	1941	1.87	3,385.39	*1,274.60*	*1,272.73*	2,103.47			9.19
	1940		710.69	*544.98*	*544.98*	165.71			
Coast and Geodetic Survey, Planning and review of W.P.A. projects (transfer from W.P.A.)	1942			35,000.00	35,000.00	30,437.33			4,562.67
Civil Aeronautics Authority, administrative expenses	1940	147.57	24,340.74		*24,170.09*	170.65	24,273.23	44.43	
	[91]1939								
	[92]1938								
Office of Administrator of Civil Aeronautics, Administrative expenses	1941	101.73	31,350.34		.80	16,077.64		102.53	15,271.90

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Commerce—Continued.									
Weather Bureau:									
Administrative expenses (transfer from Work Projects Administration)	1942			$2,943.00	$2,943.00	$1,616.70			$1,326.30
	1941		$370.80	*14.88*	*14.88*	352.60			3.32
Federal non-construction projects (transfer from Work Projects Administration)	1942			70,633.00	70,603.97	50,358.87		$29.03	20,245.10
	1941		2,227.03	*259.63*	*259.63*	1,967.40			
Total, Department of Commerce		$251.17	62,741.87	571,249.41	547,032.31	446,205.27	$24,273.23	195.04	163,568.91
Interior:									
Administrative expenses (transfer from W.P.A.)	1938-39			[93].71	.71	.71			
Administrative expenses	1938			([94])	*39.48*	*39.48*	39.48		
	[95]1936-38								
	[96]1935-37								
Assistance for educational, professional, and clerical persons	Certified claims			27.50	27.50	27.50			
Fish and Wild Life Service:									
Administrative expenses (transfer from W.P.A.)	1941	18.32	3,359.70		*32.00*	688.08		50.32	2,639.62
Federal construction projects (transfer from W.P.A.)	1941-42	32,160.00	152,899.10	6,500.00	38,652.44	107,099.14		7.56	84,452.40
	1940-42		1,820.63			1,666.64			153.99
Federal non-construction projects (transfer from W.P.A.)	1941	15.34	40,291.58		*6,611.29*	14,511.21		6,526.63	19,269.08
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			16,920.00	16,920.00	14,969.25			1,950.75
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42		7,743.48						7,743.48
Agriculture, Biological Survey	[97]1935-37								
Administrative expenses (transfer from W.P.A.)	1940		83.30		*86.08*	*2.78*		86.08	
Flood control and other conservation	1936-37			([98])	*1,215.45*	*1,215.45*	1,215.45		
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	[99]1938-39								
Public buildings, parks, utilities, flood control, etc.	1938			([100])	*102.79*	*102.79*	102.79		
Federal construction projects (transfer from W.P.A.)	1940-42	284.97	1,587.79		243.65	944.94		41.32	886.50
Federal non-construction projects (transfer from W.P.A.)	1940		804.26		*707.97*	96.29		707.97	
		32,478.63	208,589.84	23,420.00	47,160.51	138,654.53	1,318.24	7,419.88	117,095.82
General Land Office:									
Administrative expenses (transfer from W.P.A.)	1941		228.21			54.60			173.61
	1940		25.10		*25.10*			25.10	
Federal non-construction projects (transfer from W.P.A.)	1941		5,684.63			1,177.26			4,457.37
	1940		460.27	.95	*464.32*	*4.05*		465.27	
			6,348.21	.95	*489.42*	1,227.81		490.37	4,630.98
National Park Service:									
Administrative expenses (transfer from W.P.A.)	1942			1,390.00	1,390.00				1,390.00
	1941	3,350.81	21,158.32		*4,899.95*	2,292.24		8,250.76	13,966.13
	1940	7.52	5,962.48		*4,254.99*	1,707.49		4,262.51	
	[101]1938-39								
Acquisition of land for Yosemite National Park	Certified claims			190.50	190.50	190.50			
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)	[102]1938-39								
Flood control and other conservation	[103]1936-37								
Highways, roads, and streets (transfer from W.P.A.)	1938-42		418.17			96.00			322.17
Parks and recreational facilities	1936-37			([104])	*71.84*	*71.84*	71.84		
Parks and recreational facilities, non-Federal projects	[105]1936-37								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42	12.00	15,978.02	*2,670.49*	*2,690.39*	25.56		31.90	13,262.07
	1938-39			2,670.49			[106]2,670.49		
Public buildings, parks, utilities, flood control, etc.	[107]1938								
	Certified claims			101.17	101.17	101.17			
Sanitation, prevention of soil erosion, etc.	[108]1935-37								

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officer						
EXECUTIVE DEPARTMENTS—Continued									
Interior—Continued.									
National Park Service—Continued.									
Federal construction projects (transfer from W.P.A.)	1941-42	$5,938.23	$656,792.61		$5,796.23	$525,814.22		$142.00	$136,774.62
	1940-42	8,935.99	48,676.07		8,935.99	14,544.81			43,067.25
Federal non-construction projects (transfer from W.P.A.)	1942			$33,377.00	33,377.00	28,996.00			4,381.00
	1941	172.02	35,557.37		*25.84*	5,098.76		197.86	30,432.77
	1940		2,798.46		*2,793.97*	4.49		2,793.97	
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			87,980.00	85,669.44	55,793.99		2,310.56	29,875.45
		18,416.57	787,341.50	123,038.67	120,723.35	634,593.39	$2,742.33	17,989.56	273,471.46
Puerto Rico Reconstruction Administration:									
Puerto Rico Reconstruction Administration	1941-42	101,698.60	558,554.74	22,155.75	119,354.53	571,908.63		4,499.82	106,000.64
	1940	297.70	21,734.60	*3,854.59*	*10,800.16*	10,934.44		7,243.27	
	1939			([109])	*41.39*	*41.39*		41.39	
Assistance for educational, professional, and clerical persons, non-Federal projects [110]	1938								
Assistance for educational, professional, and clerical persons, (Federal projects)	1936-37				*1.46*	*1.46*		1.46	
Assistance for educational, professional, and clerical persons, etc	1938			([111])	*39.77*	*39.77*		39.77	
Federal construction projects approved under Emergency Relief Appropriation Act of 1938	1940		1,591.67			1,591.67			
	1938-40				*1,513.07*	*1,513.07*		1,513.07	
Federal construction projects approved under Emergency Relief Appropriation Acts of 1935 and 1938	1941-42	140.27	444.17		50.00	204.24		90.27	289.93
Flood control and other conservation, Federal projects [112]	1936-37								
Highways, roads, and streets [113]	1938								
[114]	1936-37								
Highways, roads, and streets, Federal construction projects	1939-40		21.68		*15.23*	6.45		15.23	
Public buildings [115]	1936-37								
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939-40		4.59		*720.85*	*716.26*		720.85	
Public buildings, parks, utilities, flood control, etc., non Federal projects	1938	280.68		([116])			280.68		
Public buildings, parks, utilities, flood control, etc [117]	1938								
Relief for needy persons (transfer from W.P.A.) [118]	1938-39								
Rural rehabilitation, loans and relief to farmers, etc [119]	1936-37								
Puerto Rico special fund	1935-40	642.06	105,877.24	*18,301.16*	*18,186.16*	87,691.08		527.06	
Puerto Rico Revolving Fund, act Feb. 11, 1936	No year	2,554,710.41	457,479.98		537,768.77	259,931.25		2,016,941.64	735,317.50
		2,657,769.72	1,145,708.67		625,855.21	929,955.81	280.68	2,031,633.83	841,608.07
Reclamation:									
Federal construction projects (transfer from W.P.A.)	1940-42	4.23						4.23	
Grants to States, etc	1935-42	15.00	18,929.33		15.00	18,156.82			787.51
Irrigation, etc. (reimbursable)	1935-42	77,009.86	88,381.43		2,707.56	87,501.38		74,302.30	3,587.61
All-American Canal (reimbursable)	1935-42	3,029.38	106,920.86		3,029.38	109,950.24			
Public buildings, parks, utilities, flood control, etc	1938-42	42,506.12	53,008.14		19,662.73	49,563.62		22,843.39	23,107.25
		122,564.59	267,239.76		25,414.67	265,172.06		97,149.92	27,482.37
Territories and Island Possessions:									
Alaska Road Commission:									
Federal non-construction projects (transfer from W.P.A.)	1940		7.04		*7.04*			7.04	
Territory of Alaska:									
Administrative expenses (transfer from W.P.A.)	1941		185.59						185.59
	1940		1,521.15		*1,521.15*			1,521.15	
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.) [120]	1938-39								
Non-Federal Projects (transfer from W.P.A.)	1941		353.43			150.92			202.51
	1940		54.03		*45.23*	8.80		45.23	
Virgin Islands:									
Administrative expenses (transfer from W.P.A.)	1941	228.82	2,428.91		3.09	1,339.24		225.73	1,092.76
	1940		309.25		*152.24*	157.01		152.24	

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942: On books of Treasury	Unexpended balances June 30, 1942: To credit of disbursing officers
EXECUTIVE DEPARTMENTS—Continued									
Interior—Continued.									
Territories and Island Possessions—Continued.									
Virgin Islands—Continued.									
Aid to self-help and cooperative associations, non-Federal projects (transfer from W.P.A.)[121]	1938-39								
Assistance for educational, professional, and clerical persons, non-Federal projects (transfer from W.P.A.)[122]	1938-39								
Federal construction projects (transfer from W.P.A.)	1941-42		$4,354.17			$4,171.32			$182.85
	1940-42		.27						.27
Federal non-construction projects (transfer from W.P.A.)	1941		83,570.83		*$5.75*	77,231.65		$5.75	6,333.43
	1940		141.02			141.02			
Highways, roads, and streets, non-Federal projects (transfer from W.P.A.)[123]	1938-39								
Non-Federal projects (transfer from W.P.A.)	1941		32,033.94		*1.57*	29,958.63		1.57	2,073.74
	1940	$20.32	1,263.80		*269.35*	994.45		289.67	
Public buildings, parks, utilities, flood control, etc[124]	1938								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)[125]	1938-39								
Public buildings, parks, utilities, flood control, etc. non-Federal projects[126]	1938								
Public buildings, parks, utilities, flood control, etc. non-Federal projects (transfer from W.P.A.)[127]	1938-39								
		249.14	126,223.43		*1,999.24*	114,153.04		2,248.38	10,071.15
Indian Affairs:									
Administrative expenses (transfer from W.P.A.)	1941		145.79			112.57			33.22
	1940	20.83	92.99		*92.54*	.45		113.37	
Indian Affairs	1941	85,465.25	153,084.94		*269.55*	112,374.68		85,734.80	49,440.71
	1940	167.11	8,642.92		*8,488.05*	154.87	$7,774.28	880.88	
Loans and grants to Indians for rehabilitation	1935-37			([128])	*656.88*	*656.88*	656.88		
Federal non-construction projects (transfer from W.P.A.)	1941		1,013.32			296.36			716.96
	1940		73.67		*73.67*			73.67	
		85,653.19	163,053.63		*9,580.69*	112,282.05	8,431.16	86,802.72	41,190.89
Total, Department of the Interior		2,917,131.84	2,704,505.04	$146,486.41	807,071.70	2,196,026.00	12,811.89	2,243,734.66	1,315,550.74
Justice:									
Administrative expenses[129]	1939								
[130]	1935-37								
Certified claims				10.00	10.00	10.00			
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-42		11.00		*11.00*			11.00	
Total, Department of Justice			11.00	10.00	*1.00*	10.00		11.00	
Labor:									
Labor Statistics:									
Administrative expenses (transfer from Work Projects Administration)	1942			11,171.00	11,171.00	9,051.09			2,119.91
	1941		2,241.67			984.62			1,257.05
	1938-39				*2,033.30*	*2,033.30*		2,033.30	
Assistance for educational, professional and clerical persons, etc. (transfer from W.P.A.)[131]	1938-39								
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			11,000.00	11,000.00	10,744.03			255.97
Federal non-construction projects (transfer from W.P.A.)	1942			268,108.00	265,478.56	247,894.04		2,629.44	17,584.52
	1941	37.81	48,299.46		*27.17*	31,498.92		64.98	16,773.37
	1940	47.55	42,858.18		*11,838.78*	31,019.40		11,886.30	
Total, Department of Labor		85.36	93,399.31	290,279.00	273,750.31	329,158.89		16,614.05	37,990.82

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Navy:									
Coast Guard:[132]									
Administrative expenses (transfer from W.P.A.)	1941		$1,382.56	*$465.52*	*$465.52*	$917.04			
	1940		.80		*.80*			$.80	
Federal construction projects (transfer from W.P.A.)	1941-42			*2,818.78*	*2,823.52*	*2,990.69*		4.74	$167.17
	1941		52,079.24			52,079.24			
Federal non-construction projects (transfer from W.P.A.)	1941		1.99	*1.99*	*1.99*				
	1940		12.20		*12.20*			12.20	
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-42	$20.84	6.15		20.84	*20.84*			47.83
Treasury, Coast Guard	[133] 1935-37								
Planning and review of Work Projects Administration projects, Treasury (transfer from W.P.A.)	1942			3,300.00	3,300.00	3,300.00			
Planning and review of Work Projects Administration projects, Navy (transfer from W.P.A.)	1942			*2,286.62*	*2,286.62*	*2,329.71*			43.09
		20.84	53,482.94	*2,272.91*	*2,269.81*	50,955.04		17.74	258.09
Yards and Docks:									
Administrative expenses (transfer from Work Projects Administration)	1941		78,486.50		*10,894.98*	57,890.25		10,894.98	9,701.27
	1940		2,082.50		*2,082.50*			2,082.50	
	[134] 1938-39								
Federal construction projects (transfer from W.P.A.)	1941-42	2,094.90	1,734,706.40		1,250.00	1,626,544.63		844.90	109,411.77
	1940-42	669.05	7,312.19		*4,323.89*	*49.19*		4,992.94	3,037.49
Federal non-construction projects (transfer from W.P.A.)	1941		12,302.41		*4,195.60*	8,106.81		4,195.60	
	1940		3,136.09		*3,136.09*			3,136.09	
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			48,000.00	48,000.00	28,738.77			19,261.23
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-42				*1,364.96*	*1,364.96*		1,364.96	
	1938-41		1,603.94			1,603.94			
Public buildings, parks utilities, flood control, etc	[135] 1938								
Yards and docks	[136] 1935-37								
		2,763.95	1,839,630.03	48,000.00	23,251.98	1,721,470.25		27,511.97	141,411.76
Total, Navy Department		2,784.79	1,893,112.97	45,727.09	20,982.17	1,772,425.29		27,529.71	141,669.85
Treasury:									
Administrative expenses	1938			([137])	*14.29*	*14.29*	$14.29		
	1936-38			([138])	*4.31*	*4.31*	4.31		
	1935-37			([139])	*29.33*	*29.33*	29.33		
Accounts and Deposits, administrative expenses	1940	48,047.74	231,583.06		*230,273.05*	1,310.01	278,247.71	73.08	
	1939			([140])	*58.65*	*58.65*	58.65		
Bureau of Accounts, administrative expenses	1942			2,025,000.00	1,932,952.25	1,790,484.65		92,047.75	142,467.60
	1941	505,239.22	203,908.84		28,518.71	165,465.74		476,720.51	66,961.81
Division of Disbursement, administrative expenses	1942			1,175,000.00	1,168,859.55	1,066,175.54		6,140.45	102,684.01
	1941	34,917.17	147,518.87		*655.27*	119,669.16		35,572.44	27,194.44
	1940	884.38	21,947.82		*16,149.63*	5,798.19	16,964.54	69.47	
	1939			([141])	*3.00*	*3.00*	3.00		
Coast Guard[142]									
Office of the Treasurer, administrative expenses	1942			350,000.00	349,098.34	286,269.09		901.66	62,829.25
	1941	161.55	76,563.66		155.59	71,658.12		5.96	5,061.13
	1940	34.99	2,893.82		*2,520.88*	372.94	2,555.87		
Secret Service Division, administrative expenses	1942			130,000.00	129,942.92	112,448.93		57.08	17,493.99
	1941	579.10	9,672.16		*489.48*	9,659.86		89.62	501.78
	1940	12.00	1,479.49		*110.02*	1,369.47	122.02		
	[143] 1939								

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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									
Treasury—Continued.									
Office of the Secretary:									
Administrative expenses (transfer from W.P.A.)[144]	1938-39								
Assistance for educational, professional, and clerical persons, etc[145]	1938								
Assistance for educational, professional, and clerical persons[146]	1936-37								
[147]	1935-37								
Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)[148]	1938-39								
Tax Research, administrative expenses (transfer from W.P.A.)	1941		$560.80		*$3.95*	$451.93		$3.95	$104.92
	1940	$167.79	10.60		*10.60*			178.39	
Tax Research, Federal Non-construction projects (transfer from W.P.A.)	1941		341.96			305.20			36.76
	1940	12.05	229.86		*229.86*			241.91	
Procurement Division:									
Administrative expenses	1942			$2,725,000.00	2,689,167.62	$2,537,193.12		35,832.38	151,974.50
	1941	377,856.27	129,017.78		1,493.98	117,837.10		376,362.29	12,674.66
Branch of Supply, administrative expenses	1940	17,661.78	168,027.40	[149]	*167,622.93*	404.47	$185,284.71		
	1939		1.30		*1.30*		1.30		
Work relief supply fund (transfer from W.P.A.)	1942			200,000.00	50,595.09	50,595.09		149,404.91	
	1941	75,983.54			*148,118.74*	*148,118.74*		224,102.28	
	1940	40,317.67			815.84	815.84		39,501.83	
	1938-39	396.38		[150]562.05	907.59	907.59		50.84	
Work relief supply fund	1938				*1.54*	*1.54*	1.54		
	1935-37			[151]152.84	150.26	150.26	2.58		
	Certified claims	1.54		3.61	5.15	5.15			
		512,217.18	297,046.48	2,925,718.50	2,427,391.02	2,559,788.34	185,290.13	825,254.53	164,649.16
Total, Treasury Department		1,102,273.17	993,757.42	6,605,718.50	5,787,345.02	6,191,117.59	483,289.85	1,437,356.80	589,984.85
War:									
Office of Chief of Staff, work relief projects	1935-37				*66.72*	*66.72*	66.72		
	Certified claims			3.19	3.19	3.19			
Quartermaster Corps:									
Administrative expenses (transfer from W.P.A.)	1941	36,139.40	50,977.76		*1,550.19*	10,549.50		37,689.59	38,678.07
	1940	2,030.89	7,348.78		*9,358.45*	*2,009.67*		11,389.34	
[152]	1938-39								
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)	1938-39			[1]13.16	13.16	13.16			
Federal construction projects (transfer from W.P.A.)	1941-42	48,340.30	1,296,385.55		*85,787.20*	1,021,175.33		134,127.50	189,423.02
	1940-42	39,064.18	59,915.01		*6,733.03*	10,882.67		45,797.21	42,299.31
Federal non-construction projects (transfer from W.P.A.)	1941	500.00	8,397.25		*6,730.51*	1,559.75		7,230.51	106.99
	1940	15,548.69	25,177.44		*23,704.77*	*38,763.17*		39,253.46	40,235.84
Highways, roads, and streets	1938				*39.20*	*39.20*	39.20		
	Certified claims			3.20	3.20	3.20			
Non-Federal projects (transfer from W.P.A.)	1940	33.61	267.45		*267.45*			301.06	
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-42	19,844.25	12,324.83		*950.52*	*444.51*	[153]17,621.75	3,173.02	11,818.82
Public buildings, parks, utilities, flood control, etc.	Certified claims			13.12	13.12	13.12			
Public utilities, etc	1936-37				*25.00*	*25.00*	25.00		
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942			34,000.00	33,347.57	14,762.36		652.43	18,585.21
		161,501.32	1,460,794.07	34,032.67	*101,632.80*	1,017,614.01	17,752.67	279,614.12	341,347.26
Rivers and harbors work and flood control									
Corps of Engineers:									
Flood control, etc	1935-37			[154]	*232.69*	*232.69*	232.69		
	Certified claims			15.02	15.02	15.02			

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Fiscal year for which appropriation was made	Funds available in 1942: Unexpended balances June 30, 1941: On books of Treasury	Funds available in 1942: Unexpended balances June 30, 1941: To credit of disbursing officers	Funds available in 1942: Appropriations	Expenditures in 1942: Warrants-issued basis	Expenditures in 1942: Checks-issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942: On books of Treasury	Unexpended balances June 30, 1942: To credit of disbursing officers
EXECUTIVE DEPARTMENTS—Continued								
Rivers and harbors work and flood control—Continued								
War—Continued.								
Corps of Engineers—Continued.								
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)—1938-42	$100,193.56	$12,076.76	----------	*$5,461.70*	$6,615.06	----------	$105,655.26	----------
Public buildings, parks, utilities, flood control, etc., non-Federal projects (transfer from Works Progress Administration)—1938-39	----------	----------	*$20.50*	*20.50*	*20.50*	----------	----------	----------
	100,193.56	12,076.76	*5.48*	*5,699.87*	6,376.89	$232.69	105,655.26	----------
Total, War Department	261,694.88	1,472,870.83	34,027.19	*107,532.67*	1,023,990.90	17,985.36	385,269.38	$341,347.26
Total, Emergency Relief Appropriation Acts during the fiscal year 1942	25,829,799.84	144,038,584.09	879,871,493.80	856,467,960.70	[15]913,369,350.25	2,225,080.00	47,008,252.94	87,137,194.54
SUMMARY FOR FISCAL YEAR 1942								
Legislative Branch	----------	16,281.88	47,468.80	47,468.80	60,513.81	----------	----------	3,236.87
Executive Office of the President	51,172.04	74,724.45	----------	*15,076.12*	46,192.76	61,220.04	5,028.12	13,455.57
Independent Offices:								
Federal Security Agency	91,979.82	1,114,434.24	68,932.95	*963,419.69*	87,932.76	1,099,812.50	24,519.96	63,081.79
Federal Works Agency	11,359,532.99	122,016,129.01	870,067,873.51	842,609,402.47	883,806,859.15	37,218.49	38,780,785.54	80,818,672.33
National Housing Agency	----------	----------	527.40	6.15	6.15	521.25	----------	----------
Veterans' Administration	72.97	157,946.03	329,935.79	329,958.67	356,477.22	----------	50.09	131,427.48
Other Independent Offices	5,987,264.22	1,287,704.09	4,825,056.80	7,027,617.73	6,994,638.94	85,381.90	3,699,321.39	1,320,682.88
Department of Agriculture	4,055,556.59	12,150,965.95	*3,161,799.05*	103,354.85	10,057,795.61	402,565.49	387,837.20	2,196,525.19
Department of Commerce	251.17	62,741.87	571,249.41	547,032.31	446,205.27	24,273.23	195.04	163,568.91
Department of the Interior	2,917,131.84	2,704,505.04	146,486.41	807,071.70	2,196,026.00	12,811.89	2,243,734.66	1,315,550.74
Department of Justice	----------	11.00	10.00	*1.00*	10.00	----------	11.00	----------
Department of Labor	85.36	93,399.31	290,279.00	273,750.31	329,158.80	----------	16,614.05	37,990.82
Navy Department	2,784.79	1,893,112.97	45,727.09	20,982.17	1,772,425.29	----------	27,529.71	141,669.85
Treasury Department	1,102,273.17	993,757.42	6,605,718.50	5,787,345.02	6,191,117.59	483,289.85	1,437,356.80	589,984.85
War Department	261,694.88	1,472,870.83	34,027.19	*107,532.67*	1,023,990.90	17,985.36	385,269.38	341,347.26
	25,829,799.84	144,038,584.09	879,871,493.80	856,467,960.70	913,369,350.25	2,225,080.00	47,008,252.94	87,137,194.54

Note.—Negative figures are printed in italics.

[1] Reestablished from surplus fund.

[2] This account was credited with $230.90 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

[3] This account was credited with $100.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[4] This account was credited with $851.28 reestablished from surplus fund of which $704.55 was transferred to "Emergency Relief, Work Projects Administration, 1942" and $146.73 was transferred to "Emergency Relief Liquidation Fund, no year."

[5] This account was credited with $738.62 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[6] This account was credited with $730.49 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[7] This account was credited with $32,184.96 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[8] This account was credited with $2,461.57 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[9] This account was credited with $2,283.05 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[10] This account was credited with $11.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[11] This account was credited with $205.15 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[12] This account was credited with $18.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[13] This account was credited with $491.46 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[14] This account was credited with $41.25 reestablished from surplus fund of which $36.50 wa transferred to "Emergency Relief Work Projects Administration, 1942" and $4.75 was transferred to "Emergency Relief Liquidation Fund, no year."

[15] This account was credited with $60.14 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[16] This account was credited with $53.33 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[17] This account was credited with $27.36 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[18] This account was credited with $473.03 reestablished from surplus fund of which $29.78 was transferred to "Emergency Relief, Work Projects Administration, 1942" and $443.25 was transferred to "Emergency Relief Liquidation Fund, no year."

[19] This account was credited with $6,030.48 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[20] This account was credited with $66,052.39 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[21] Transferred to National Housing Agency under Executive Order No. 9070 dated February 24, 1942.

[22] This account was credited with $204,276.24 reestablished from surplus fund and charged with $198,846.26 transferred to the following accounts:

"Emergency Relief, Work Projects Administration, 1942"	$114,291.31
"Emergency Relief, Works Progress Administration, Supply Fund, 1938"	10,951.63
"Emergency Relief Liquidation Fund, no year"	73,603.32

[23] This account was credited with $157,781.28 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[24] This account was credited with $2,901.31 reestablished from surplus fund of which $2,363.76 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $537.55 was transferred to "Emergency Relief Liquidation Fund, no year."

[25] This account was credited with $514.70 reestablished from surplus fund of which $307.33 was transferred to "Emergency Relief, Work Projects Administration, 1942" and $207.37 was transferred to "Emergency Relief Liquidation Fund, no year."

[26] This account was credited with $1,147.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[27] This account was credited with $2,198.36 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[28] This account was credited with $6,786.08 reestablished from surplus fund of which $6,378.06 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $407.69 was transferred to "Emergency Relief Liquidation Fund, no year."

Footnotes continued—

[29] This account was credited with $1,991.93 reestablished from surplus fund of which $1,983.00 was transferred to Emergency Relief Liquidation Fund, no year."

[30] This account was credited with $3,243.00 reestablished from surplus fund of which $3,239.67 was transferred to "Emergency Relief Liquidation Fund, no year."

[31] This account was credited with $574.70 reestablished from surplus fund of which $70.99 was transferred to "Emergency Relief, Work Projects Administration, 1942, and $503.71 was transferred to "Emergency Relief Liquidation Fund, no year."

[32] This account was credited with $170.22 reestablished from surplus fund of which $13.47 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $156.75 was transferred to "Emergency Relief Liquidation Fund, no year."

[33] This account was credited with $36,246.39 reestablished from surplus fund of which $13,692.33 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $22,554.06 was transferred to "Emergency Relief Liquidation Fund, no year."

[34] This account was credited with $180,977.11 reestablished from surplus fund of which $178,137.52 was transferred to "Emergency Relief,Liquidation Fund, no year."

[35] This account was credited with $54.91 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[36] This account was credited with $34,090.86 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[37] This account was credited with $175,231.84 reestablished from surplus fund of which $175,186.34 was transferred to "Emergency Relief Liquidation Fund, no year."

[38] This account was credited with $13,615.03 reestablished from surplus fund of which $3,868.78 was transferred to "Emergency Relief, Work Projects Administration, 1942" and $9,656.79 was transferred to "Emergency Relief Liquidation Fund, no year."

[39] This account was credited with $10,350.25 reestablished from surplus fund of which $10,345.25 was transferred to "Emergency Relief Liquidation Fund, no year."

[40] This account was credited with $1,102.78 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[41] This account was credited with $1.19 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[42] This account was credited with $18,826.50 reestablished from surplus fund of which $18,824.44 was transferred to "Emergency Relief Liquidation Fund, no year."

[43] This account was credited with $7,566.53 reestablished from surplus fund of which $2,949.80 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $4,616.73 was transferred to "Emergency Relief Liquidation Fund, no year."

[44] This account was credited with $758.96 reestablished from surplus fund of which $.04 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $758.92 was transferred to "Emergency Relief Liquidation Fund, no year."

[45] This account was credited with $3,345.48 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[46] This account was credited with $2,629.20 reestablished from surplus fund and transferred to "Emergency Relief Fund, no year."

[47] This account was credited with $17,360.89 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[48] This account was credited with $48.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[49] This account was credited with $17,016.83 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[50] This account was credited with $49.10 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[51] This account was credited with $22.14 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[52] This account was credited with $32,431.76 reestablished from surplus fund of which $31,904.36 was transferred to "Emergency Relief Liquidation Fund, no year."

[53] This account was credited with $20.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[54] This account was credited with $368,595.20 reestablished from surplus fund of which $197,782.01 was transferred to "Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1942" and $170,783.19 was transferred to "Emergency Relief Liquidation Fund, no year."

[55] This account was credited with $39.29 reestablished from surplus fund of which $36.69 was transferred to "Emergency Relief, Work Projects Administration, 1942" and $2.60 was transferred to "Emergency Relief Liquidation Fund, no year."

[56] This account was credited with $10,451.61 reestablished from surplus fund of which $10,413.26 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $38.35 was transferred to "Emergency Relief Liquidation Fund, no year."

[57] This account was credited with $24,207.52 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[58] This account was credited with $73.54 reestablished from surplus fund of which $58.68 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $14.86 was transferred to "Emergency Relief Liquidation Fund, no year."

[59] This account was credited with $439.22 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[60] This account was credited with $19,174.27 reestablished from surplus fund of which $17,167.79 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $2,006.48 was transferred to Emergency Relief Liquidation Fund, no year."

[61] This account was credited with $268.99 reestablished from surplus fund and transferred to "Emergency Relief, Liquidation Fund, no year."

[62] This account was credited with $21,668.46 reestablished from surplus fund and transferred to "Emergency Relief, Liquidation Fund, no year."

[63] This account was credited with $88.68 reestablished from surplus fund of which $77.36 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $11.32 was transferred to "Emergency Relief Liquidation Fund, no year."

[64] This account was credited with $82.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[65] This account was credited with $9.19 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

[66] This account was credited with $6.66 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[67] This account was credited with $21.01 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[68] This account was credited with $3.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[69] This account was credited with $4.05 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[70] This account was credited with $34.72 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[71] This account was credited with $8.25 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[72] This account was credited with $231.77 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[73] This account was credited with $96.30 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[74] This account was credited with $8,472.59 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[75] This account was credited with $77.19 réestablished from surplus fund of which $62.77 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $14.42 was transferred to "Emergency Relief Liquidation Fund, no year."

[76] This account was credited with $96.31 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[77] This account was credited with $2,715.25 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[78] This account was credited with $231.40 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[79] This account was credited with $25.52 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[80] This account was credited with $355.76 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[81] This account was credited with $14.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[82] This account was credited with $76.23 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[83] This account was credited with $4,443.20 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[84] This account was credited with $38,377.06 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[85] This account was credited with $45.67 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[86] This account was credited with $8,771.67 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[87] This account was credited with $40,227.33 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[88] This account was credited with $43,690.02 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[89] This account was credited with $28,685.70 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[90] This account was credited with $84,968.31 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[91] This account was credited with $35.06 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund no year."

[92] This account was credited with $7.10 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[93] This account was credited with $148.15 reestablished from surplus fund of which $132.77 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $15.38 was transferred to "Emergency Relief Liquidation Fund, no year."

[94] This account was credited with $31.05 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[95] This account was credited with $22.95 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[96] This account was credited with $8.43 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

TABLE 18.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Appropriations, Expenditures, and Balances, for the Fiscal Year 1942

Footnotes continued—

[97] This account was credited with $49,596.77 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[98] This account was credited with $71.60 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[99] This account was credited with $260.12 reestablished from surplus fund of which $163.86 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $96.26 was transferred to "Emergency Relief Liquidation Fund, no year."

[100] This account was credited with $347.83 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[101] This account was credited with $275.05 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

[102] This account was credited with $1,674.56 reestablished from surplus fund of which $1,672.24 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $2.32 was transferred to "Emergency Relief Liquidation Fund, no year."

[103] This account was credited with $18.85 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[104] This account was credited with $97.49 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[105] This account was credited with $85.40 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[106] This amount was reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[107] This account was credited with $695.77 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[108] This account was credited with $6,209.16 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[109] This account was credited with $659.96 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[110] This account was credited with $1.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[111] This account was credited with $15.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[112] This account was credited with $175.72 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[113] This account was credited with $1.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[114] This account was credited with $1.60 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[115] This account was credited with $10.24 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[116] This account was credited with $1,163.83 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[117] This account was credited with $3.62 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[118] This account was credited with $172.45 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[119] This account was credited with $3.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[120] This account was credited with $100.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[121] This account was credited with $7.92 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

[122] This account was credited with $98.06 reestablished from surplus fund of which $11.23 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $86.83 was transferred to "Emergency Relief Liquidation Fund, no year."

[123] This account was credited with $131.36 reestablished from surplus fund of which $24.97 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $106.39 was transferred to "Emergency Relief Liquidation Fund, no year."

[124] This account was credited with $33.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[125] This account was credited with $11.86 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

[126] This account was credited with $6.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[127] This account was credited with $8.29 reestablished from surplus fund of which $6.85 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $1.44 was transferred to "Emergency Relief Liquidation Fund, no year."

[128] This account was credited with $15.89 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[129] This account was credited with $75.11 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[130] This account was credited with $782.79 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[131] This account was credited with $516.01 reestablished from surplus fund and transferred to "Emergency Relief, Work Projects Administration, 1942."

[132] Transferred to Navy Department from Treasury Department under Executive Order No. 8929 dated November 1, 1941.

[133] This account was credited with $4,644.44 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[134] This account was credited with $2,344.16 reestablished from surplus fund of which $601.65 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $1,742.51 was transferred to "Emergency Relief Liquidation Fund, no year."

[135] This account was credited with $69.36 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[136] This account was credited with $4.00 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[137] This account was credited with $1,115.48 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[138] This account was credited with $524.09 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[139] This account was credited with $560.10 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[140] This account was credited with $1,555.91 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[141] This account was credited with $68.81 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[142] Transferred to Navy Department. (See note number 132).

[143] This account was credited with $6.58 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[144] This account was credited with $15.55 reestablished from surplus fund of which $5.50 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $10.05 was transferred to "Emergency Relief Liquidation Fund, no year."

[145] This account was credited with $12.50 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[146] This account was credited with $28.43 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[147] This account was credited with $28.91 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[148] This account was credited with $37.25 reestablished from surplus fund of which $4.12 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $33.13 was transferred to "Emergency Relief Liquidation Fund, no year."

[149] This account was credited with $6.08 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[150] This account was credited with $4,469.68 reestablished from surplus fund of which $3,907.63 was transferred to "Emergency Relief, Work Projects Administration, 1942."

[151] This account was credited with $20,152.84 reestablished from surplus fund of which $20,000.00 was transferred to "Emergency Relief, 1935-37."

[152] This account was credited with $28,424.99 reestablished from surplus fund of which $28,238.47 was transferred to "Emergency Relief, Work Projects Administration, 1942", and $186.52 was transferred to "Emergency Relief Liquidation Fund, no year."

[153] This amount was reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[154] This account was credited with $45,647.76 reestablished from surplus fund and transferred to "Emergency Relief Liquidation Fund, no year."

[155] This figure does not agree with the Daily Treasury Statement for July 15, 1942 due to the fact that expenditures under certain accounts in the Daily Treasury Statement are on an approved voucher basis and also due to items in transit at the time of publication of the Daily Treasury Statement.

Table 19.—EMERGENCY RELIEF APPROPRIATION ACTS

Summary of Appropriations, Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1935 to 1942, Inclusive

		Appropriations and allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1942	
			Total	1942	1941	1940	1939	1935-1938		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNTS (CONSOLIDATED)											
Appropriations:											
Emergency Relief, U. S. Employees' Compensation Commission:											
Act April 1, 1939 (53 Stat. 555)	$2,000,000.00										
Act March 1, 1941 (55 Stat. 16)	800,000.00										
		$2,800,000.00									
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, 1942 (sundry accounts):											
Act July 1, 1942 (55 Stat. 396)	$885,905,000.00										
Emergency Relief, 1941 (sundry accounts):											
Act June 26, 1940, (54 Stat. 611)	1,057,711,357.00										
Act March 1, 1941, (55 Stat. 15)	375,000,000.00										
Emergency Relief, Work Projects Administration, 1940:											
Act June 30, 1939	1,477,000,000.00										
Emergency Relief, Works Progress Administration, 1938-39:											
Act April 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										
		6,045,616,357.00									
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 March 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									
		14,580,071,357.00									
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) Federal Security Agency Appropriation Act, 1941 (54 Stat. 590)	364,213.72										

TABLE 19.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1935 to 1942, Inclusive

		Appropriations and allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1942	
			Total	1942	1941	1940	1939	1935-1938		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNTS (CONSOLIDATED) Continued.											
Transfers from other sources—Continued.											
(f) Labor-Federal Security Appropriation Act, 1942 (55 Stat. 488)	$400,000.00										
(g) Emergency Relief and civil works	7,701,542.23										
(h) Unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23)	21,527,113.76										
(i) Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40)	12,921,502.64										
		$724,585,860.31									
		15,304,657,217.31									
Transfers to regular appropriations:											
Federal Works Agency:											
U. S. Housing Authority:											
(j) Act June 25, 1938 (52 Stat. 1128)	3,100,000.00										
(k) Act Apr. 3, 1939 (53 Stat. 561), Reorganization Plan No. 1	1,694,148.79										
(l) Administrative expenses, Act Apr. 3, 1939 (53 Stat. 561) Reorganization Plan No. 1	79,000.00										
	4,873,148.79										
(m) Office of Administrator:											
Act April 18, 1940, (54 Stat. 125)	1,250.00										
Act April 5, 1941, (55 Stat. 104)	45,600.00										
	46,850.00										
Federal Security Agency:											
(n) Reorganization Act of 1939, April 3, 1939 (53 Stat. 561) Reorganization Plan No. 1	30,760.00										
Post Office Department:											
(o) Reorganization Act of 1939, Apr. 3, 1939 (54 Stat. 230) Reorganization Act of 1940, June 4, 1940 (54 Stat. 230)	27,482.00										
U. S. Employees' Compensation Commission:											
(p) Act June 30, 1939 (53 Stat. 927)	75,000.00										
Act June 26, 1940 (54 Stat. 595)	75,000.00										
Act July 1, 1941 (55 Stat. 399)	75,000.00										
	225,000.00										
Department of Agriculture:											
(q) Act July 1, 1941 (55 Stat. 440)	6,861,313.37										

TABLE 19.—*EMERGENCY RELIEF APPROPRIATION ACTS*—Continued

Summary of Appropriations, Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1935 to 1942, Inclusive

	Appropriations and allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1935-1938		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNTS (CONSOLIDATED)—Continued.										
Transfer to regular appropriations—Continued.										
Treasury Department:										
(r) Act Dec. 17, 1941 (55 Stat. 837) ___ $1,500,000.00										
War Department, Corps of Engineers:										
(s) Act June 11, 1938 (52 Stat. 669) ___ 42,000,000.00										
(t) Act July 19, 1937 (50 Stat. 518) ___ 7,500,000.00										
49,500,000.00	$63,064,554.16									
Total available for allocation	15,241,592,663.15									
Restored from surplus	[1] 2,009,980.02									
Appropriations for certified claims	693,162.82									
Interest on certified claims	2,096.21									
Total allocations as per statement following	15,244,297,902.20									
Allocations:										
Legislative Branch	1,500,387.99	$1,490,430.03	$60,513.81	$109,421.49	$115,462.25	$173,692.60	$1,031,339.88	$6,721.09		$3,236.87
Executive Office of the President	10,045,293.24	9,678,963.59	46,192.76	846,970.43	1,592,504.07	1,487,827.53	5,705,468.80	347,845.96	$5,028.12	13,455.57
Independent Offices:										
Alley Dwelling Authority	365,496.80	365,496.80					365,496.80			
Civil Service Commission	119,536.14	119,530.09					119,530.09	6.05		
Employees' Compensation Commission	48,750,000.00	43,783,258.88	5,538,913.14	7,732,358.31	8,980,199.96	8,359,348.51	13,172,438.96		3,699,321.39	1,267,419.73
Federal Emergency Relief Administration	934,273,643.61	934,167,022.17	*188.32*	507.58	*3,810.55*	*10,179.33*	934,180,692.79	106,621.44		
Federal Security Agency	930,106,221.79	925,808,042.61	87,932.76	5,423,976.67	98,124,180.97	78,203,177.94	743,968,774.27	4,210,577.43	24,519.96	63,081.79
Federal Works Agency	11,370,404,384.49	11,246,173,643.54	883,806,859.15	1,294,694,073.32	1,480,081,962.82	2,200,619,338.62	5,386,971,409.53	4,631,283.08	38,780,785.54	80,818,672.31
General Accounting Office	27,555,000.00	27,354,951.31	1,455,914.12	5,539,219.35	5,129,108.85	4,319,857.78	10,910,851.21	146,785.54		50,263.15
National Housing Agency	19,991,121.09	19,958,167.48	6.15	6,874.45	180,496.75	3,515,713.36	16,255,076.77	32,953.61		
Office of Administrator of the Census of Partial Employment, etc	1,895,000.00	1,866,961.91			4,644.37	85,057.44	1,777,260.10	28,038.09		
Veterans' Administration	4,948,225.49	4,239,605.99	356,477.22	740,233.69	906,977.52	767,668.38	1,468,249.18	577,141.93	50.09	131,127.48
Other Independent Offices	546,383.52	537,798.52		65.10	11.55	5,701.76	532,020.11	8,585.00		
Total, Independent Offices	13,338,955,012.93	13,204,374,479.30	891,245,914.22	1,314,137,308.47	1,593,403,772.34	2,295,865,684.46	7,109,721,799.81	9,741,992.17	42,504,676.98	82,330,861.48
Department of Agriculture	225,836,563.63	221,102,912.93	325,560.82	12,670,631.85	19,637,275.00	28,189,835.11	160,279,610.15	2,152,675.53	384,449.98	2,196,525.19
Farm Security Administration	924,044,225.94	923,073,468.53	9,732,234.79	57,029,851.93	156,717,169.63	180,407,563.60	519,186,648.58	967,370.19	3,387.22	
Department of Commerce	13,391,354.94	13,143,725.86	446,205.27	242,615.29	316,095.08	301,284.78	11,837,525.44	83,865.13	195.04	163,568.91
Department of the Interior	206,396,820.56	200,951,970.27	2,196,026.00	10,600,308.68	18,514,834.67	40,005,450.40	129,635,350.52	1,885,564.89	2,243,734.66	1,315,550.74
Department of Justice	4,321,079.24	3,836,026.32	10.00	15,855.57	84,363.86	920,820.81	2,814,976.08	485,041.92	11.00	
Department of Labor	7,555,818.50	7,431,000.44	329,158.80	1,730,368.16	1,843,608.11	877,816.88	2,650,048.49	70,213.19	16,614.05	37,980.82
Navy Department	89,844,243.92	89,045,669.52	1,772,425.29	10,361,748.07	10,265,885.48	15,500,146.55	51,145,464.13	629,374.84	27,529.71	141,669.85
Department of State	152,264.08	152,264.08					152,264.08			
Treasury Department	137,597,288.21	132,930,142.28	6,191,117.59	10,745,578.95	13,839,303.88	19,491,267.42	82,659,874.44	2,639,804.28	1,437,356.80	589,981.85
War Department	279,421,741.64	273,856,236.10	1,023,990.90	11,361,252.15	18,396,006.32	34,249,893.17	208,825,093.56	4,838,888.90	385,269.38	341,347.26
	1,888,561,400.66	1,865,523,416.33	22,016,729.46	114,758,210.65	239,614,542.03	319,947,078.72	1169,186,855.47	13,752,798.87	4,498,517.81	4,786,637.62
Net Allocations	15,239,062,094.82	15,081,067,289.25	913,369,350.25	1,429,851,911.04	1,834,726,280.69	2,617,474,283.31	8,285,645,463.96	23,849,358.09	47,008,252.94	87,137,191.51
Unallocated balance June 30, 1942	5,235,807.38							5,235,807.38		
	15,244,297,902.20	15,081,067,289.25	[2] 913,369,350.25	[3]1,429,851,911.04	[4]1,834,726,280.69	[5]2,617,474,283.31	8,285,645,463.96	29,085,165.47	47,008,252.94	87,137,191.51

[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] This figure does not agree with the Daily Treasury Statement for July 15, 1942 due to the fact that expenditures under certain accounts in the Daily Treasury Statement are on an approved voucher basis and also due to items in transit at the time of publication of the Daily Treasury Statement.

[3] To reconcile with expenditures shown in Daily Treasury Statement for 1941:

Deduct:	
Puerto Rico Reconstruction Administration Revolving Fund, Act, Feb. 11, 1936, no year	$1,301,355.71
Working Funds-	
Puerto Rico Reconstruction Administration	13,085.00
War, Quartermaster Corps	263,532.16
National Youth Administration	136.41
Employees' Compensation Commission	25,082.22
Golden Gate International Exposition, Emergency Relief, Work Projects Administration, Federal theater project receipts	5,457.74
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, 1941)	129,776.25
Net difference	1,441,574.68

[4] To reconcile with expenditures shown in Daily Treasury Statement for 1940:

Deduct:	
Puerto Rico Reconstruction Administration Revolving Fund, Act, Feb. 11, 1936, no year	$388,535.48
Working Funds-	
Puerto Rico Reconstruction Administration	120,786.58
Employees' Compensation Commission	7,850.57
National Youth Administration	3,709.96
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	564,317.42

[5] 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)	131,304.22
Working fund, War, Quartermaster Corps, highways, roads, and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administration Federal nonconstruction projects) 1939	8,677.70

Note: For detail allocation accounts for fiscal years 1936-41 see Combined Statement for 1941 pages 573 to 603. Credit figures are printed in italics.

Table 20.—PUBLIC WORKS ADMINISTRATION ACT OF 1938*
Allocations, Expenditures, and Balances for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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	1938-42	$2,758,411.77		*$453,234.93*				$2,305,176.84	
(Allotments and transfers of funds between sundry accounts, made from the above appropriation, and expenditures therefrom during the fiscal year 1942, 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)	1938-42	8,786.92	$65,099.92		*$.15*	$42,268.69		8,787.07	$22,811.98
Federal Works Agency:									
Public Roads Administration:									
Federal Works Agency, Public Roads Administration	1938-42		1,087.50			1,087.50			
Public Works Administration:									
Administrative expenses, Public Works Administration	1942			[1] *565,257.03*	530,267.42	514,927.64		34,989.61	15,339.78
	1941	60,603.08	54,583.40		*156,258.90*	*141,958.26*		216,861.98	40,282.76
	1940	132,895.89	15,435.15	*152,126.77*	*19,230.88*	*3,795.73*			
	1939-40	3,283.28	52.99	*5,048.08*	*1,764.90*	*1,711.81*			
Federal Works Agency, Public Works Administration	1938-42			5,405,000.00	4,000,000.00			1,405,000.00	4,000,000.00
Public Works Administration, act of 1938, grants	1938-42	43,957,165.42	20,029,805.26	*6,584,000.00*	19,906,797.71	26,263,903.16		17,466,367.71	13,672,699.81
Public Works Administration, act of 1938, loans	1938-42	285,786.60	1,208,730.49	1,179,000.00	704,813.92	1,613,984.00		759,972.68	299,560.41
		44,439,734.27	21,308,607.29	408,082.18	24,964,624.47	28,245,349.00		19,883,191.98	18,027,882.76
Total, Federal Works Agency		44,439,734.27	21,309,694.79	408,082.18	24,964,624.47	28,246,436.50		19,883,191.98	18,027,882.76
Veterans' Administration	1938-42	6,857.01	131,177.06		*21.26*	42,502.37		6,878.27	88,653.43
Total, Independent offices		44,455,378.20	21,505,971.77	408,082.18	24,964,603.06	28,331,227.56		19,898,857.32	18,139,347.27
Executive Departments:									
Agriculture:									
Agricultural Conservation and Adjustment Administration:									
Soil Conservation Service	1938-42	2,328.63	10,786.45	*1,993.01*	*1,581.75*	5,091.69		1,917.37	4,113.01
Agricultural Research Administration:									
Entomology and Plant Quarantine	1938-42	114.37	685.97			287.35		114.37	398.62
Beltsville Research Center	1938-42	3,784.09	86,386.42		44.60	65,809.37		3,739.49	20,621.65
Total, Department of Agriculture		6,227.09	97,858.84	*1,993.01*	*1,537.15*	71,188.41		5,771.23	25,133.28
Commerce:									
Civil Aeronautics Administration:									
Office of Administrator of Civil Aeronautics	1938-42		9,000.00			9,000.00			
Public Works Administration, Act of 1938 (Transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration)	1938-42		145.60			145.60			
Working Fund, Federal Works Agency, Public Roads Administration (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)	1938-42		720.68			716.38			4.30
Working Fund, War, Engineers (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)	1938-42		142.03			142.03			
Coast and Geodetic Survey	1938-42	6,767.63	1,088.02		*314.92*	592.77		7,082.55	180.33
Total, Department of Commerce		6,767.63	11,096.33		*314.92*	10,596.78		7,082.55	184.63
Interior:									
Fish and Wildlife Service	1938-42	894.38	1,932.92	*2,556.56*	*1,862.18*	*4.16*		200.00	74.90
General Land Office	1938-42		.21	*.21*	*.21*				
Geological Survey	1938-42	348.02	578.55		*7.93*	84.07		355.95	486.55
Mines	1938-42	.04	331.98	*232.02*	*231.98*	100.00			

TABLE 20.—*PUBLIC WORKS ADMINISTRATION ACT OF 1938**—Continued

Allocations, Expenditures, and Balances, for the Fiscal Year 1942

	Fiscal year for which appropriation was made	Funds available in 1942			Expenditures in 1942		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1942	
		Unexpended balances June 30, 1941		Appropriations	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—Continued.									
Interior—Continued.									
National Park Service	1938-42	$1,700.55	$9,137.82	*$42.16*	*$370.35*	$3,729.93		$2,038.74	$5,037.54
National Park Service, roads and trails	1938-42		26.32		*26.32*			26.32	
Reclamation	1938-42	25,159.68	416,567.90	*4,766.26*	18,803.66	350,569.43		1,589.76	84,802.13
Indians	1938-42	22,528.72	102,953.42		20,728.40	81,080.44		1,800.32	42,601.38
Total, Department of the Interior		50,631.39	531,529.12	*7,597.21*	37,033.09	435,559.71		6,001.09	133,002.50
Justice:									
Prisons	1938-42	5,191.56	40,796.02	11,008.49	15,413.74	48,115.95		786.31	8,093.81
Prisons (transfer to Federal Works Agency, Public Buildings Administration)	1938-42	161,340.11	143,442.66	*11,008.49*	149,993.81	273,467.26		337.81	19,969.21
Total, Department of Justice		166,531.67	184,238.68		165,407.55	321,583.21		1,124.12	28,063.02
Navy:									
Coast Guard[2]	1938-42	733.30	144,301.79		*29,689.45*	123,612.34		21,422.75	
Coast Guard (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)[2]	1938-41								
Lighthouses[2]	1938-42	399.45	42,737.21		*18,662.74*	24,074.47		19,062.19	
Yards and Docks	1938-42	100,898.96			62,577.00	62,577.00		38,321.96	
Total, Navy Department		102,031.71	187,039.00		23,224.81	210,263.81		78,806.90	
Treasury[2]									
War:									
Quartermaster Corps	1938-42	79,898.87	662,392.97		58,880.74	525,751.90		21,018.13	195,521.81
Total allocation accounts, and unallocated balance, Public Works Administration, act of 1938		47,625,878.33	23,180,126.71	*54,742.97*	25,247,297.18	29,906,171.38		22,323,838.18	18,521,252.51
Summary by organization units, of Public Works Administration, act of 1938:									
Independent Offices:									
Public Works Administration, act of 1938, 1938-42 (master account)		2,758,411.77		*453,234.93*				2,305,176.84	
Federal Security Agency		8,786.92	65,099.92		*.15*	42,288.69		8,787.07	22,811.08
Federal Works Agency		44,439,734.27	21,309,694.79	408,082.18	24,964,624.47	28,246,436.50		19,883,191.98	18,027,882.76
Veterans' Administration		6,857.01	131,177.06		*21.26*	42,502.37		6,878.27	88,653.43
Total, Independent Offices		44,455,378.20	21,505,971.77	408,082.18	24,964,603.06	28,331,227.56		19,898,857.32	18,139,347.27
Executive Departments:									
Department of Agriculture		6,227.09	97,858.84	*1,993.01*	*1,537.15*	71,188.41		5,771.23	25,133.28
Department of Commerce		6,767.63	11,096.33		*314.92*	10,596.78		7,082.55	184.63
Department of the Interior (including Indians)		50,631.39	531,529.12	*7,597.21*	37,033.09	435,559.71		6,001.09	133,002.50
Department of Justice		166,531.67	184,238.68		165,407.55	321,583.21		1,124.12	28,063.02
Navy Department[2]		102,031.71	187,039.00		23,224.81	210,263.81		78,806.90	
Treasury Department		(1)	(1)						
War Department		79,898.87	662,392.97		58,880.74	525,751.90		21,018.13	195,521.81
Total, Executive Departments		412,088.36	1,674,154.94	*9,590.22*	282,694.12	1,574,943.82		119,801.02	381,905.21
Total Public Works Administration, act of 1938 (including master account)		47,625,878.33	23,180,126.71	*54,742.97*	25,247,297.18	29,906,171.38		22,323,838.18	18,521,252.51

* Act of June 21, 1938 (52 Stat. 816 and 817), as amended by Act of June 27, 1940 (54 Stat. 633), and by Act of April 5, 1941 (55 Stat. 110).

[1] Exclusive of $54,742.97 transferred to "Salaries and Expenses, Office of Administrator, Federal Works Agency, 1942."

[2] Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 8929, dated November 1, 1941.

Note—Negative figures are printed in italics.

Table 21.—PUBLIC WORKS ADMINISTRATION ACT OF 1938

Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1939 to 1942, Inclusive

	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT									
Appropriation:									
Public Works Administration, Act of 1938, (appropriated by act June 21, 1938 (52 Stat. 816-817), $965,000,000.00):									
Allocations:									
Independent Offices:									
Federal Security Agency	$3,513,900.00	$3,482,301.85	$42,288.69	$261,830.76	$2,315,941.10	$862,241.30		$8,787.07	$22,811.08
Federal Works Agency	762,472,076.18	724,553,793.96	28,246,436.50	99,848,948.26	274,887,710.82	321,570,698.38	$7,207.48	19,883,191.98	18,027,882.76
Veterans' Administration	13,268,200.00	13,172,668.30	42,502.37	1,115,881.57	7,659,285.15	4,354,999.21		6,879.27	88,653.43
Total, Independent Offices	779,254,176.18	741,208,764.11	28,331,227.56	101,226,660.59	284,862,937.07	326,787,938.89	7,207.48	19,898,857.32	18,139,347.27
Executive Departments:									
Department of Agriculture	7,875,023.45	7,844,118.94	71,188.41	969,113.97	2,786,370.74	4,017,445.82		5,771.23	25,133.28
Department of Commerce	5,951,102.91	5,943,835.73	10,596.78	1,617,003.50	2,827,692.44	1,488,543.01		7,082.55	184.63
Department of the Interior	49,481,526.62	49,307,698.28	435,559.71	4,156,662.24	15,360,653.73	29,354,822.60	34,824.75	6,001.09	133,002.50
Department of Justice	14,084,959.88	14,055,772.74	321,583.21	1,461,872.52	7,072,886.29	5,199,430.72		1,124.12	28,063.02
Navy Department	[1] 47,861,083.00	[1] 47,782,276.10	210,263.81	1,815,898.81	17,586,131.58	28,169,991.90		78,906.90	
Treasury Department	([1])	([1])							
War Department	55,834,630.92	55,618,090.98	525,751.90	4,655,185.90	25,112,214.48	25,324,938.70		21,018.13	195,521.81
Total, Executive Departments	181,088,326.78	180,551,792.77	1,574,943.82	14,675,726.94	70,745,949.26	93,555,172.75	34,824.75	119,804.02	381,905.24
Total allocations	960,342,502.96	921,760,556.88	29,906,171.38	115,902,387.53	355,608,886.33	420,343,111.64	42,032.23	20,018,661.34	18,521,252.51
Transfers:									
Salaries and Expenses, Office of Administrator, Federal Works Agency 1941	241.00								
1942	54,742.97								
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								
1941	800.00								
Contingent expenses, Treasury Department 1940	100.00								
Stationery, Treasury Department 1940	100.00								
Printing and binding, Treasury Department 1940	100.00								
United States Official Mail and Messenger Service (general fund) 1941	4,405.00								
Construction, Operation, and Maintenance, Bonneville Power Transmission System No year	1,991,571.23								
Total transfers	2,352,320.20								
Unallocated balance on books of the Treasury	2,305,176.84								
Total appropriations	965,000,000.00								

*Act of June 21, 1938 (52 Stat. 816 and 817) as amended by act of June 27, 1940 (54 Stat. 639) and by act of April 5, 1941 (55 Stat. 110).

[1] Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 8929 dated November 1, 1941.

• For detail allocation accounts, see Combined Statement for 1941, pages 600-602.

Table 22.—PUBLIC WORKS ADMINISTRATION

Consolidated Statement of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1942, Inclusive

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Allocations to June 30, 1942	Expenditures										Carried to Surplus	Unexpended Balances June 30, 1942
		Total	1942	1941	1940	1939	1938	1937	1936	1935	1934-33		
PUBLIC WORKS ADMINISTRATION													
Loans and grants to States, municipalities, etc.:													
National Industrial Recovery Act	$572,800,100	$572,799,949	----------	$162	$143,820	$10,271,965	$20,152,614	$35,660,159	$103,168,667	$247,682,864	$155,719,695	----------	$150
Emergency Relief and Public Works 1934-35	114,533,078	113,806,851	$3,184	245,445	544,349	3,263,968	10,025,547	24,510,583	40,482,097	34,731,674	----------	----------	726,227
Emergency Relief Appropriation Acts	313,339,437	309,433,221	1,932,802	3,433,855	5,932,137	13,268,092	54,633,740	116,604,170	113,628,422	----------	----------	----------	3,906,216
Public Works Administration Act of 1938	720,415,000	682,811,399	27,877,887	96,283,404	254,100,263	304,549,844	----------	----------	----------	----------	----------	----------	37,603,600
Administrative expenses:													
National Industrial Recovery Act	75,361,895	74,360,063	3,140,976	504,228	2,061,849	44,011	842,503	27,255,325	26,230,141	14,568,431	5,994,549	$28,550	973,282
Public Works Administration Act of 1938	35,932,076	35,624,602	367,461	3,441,630	16,815,509	15,000,000	----------	----------	----------	----------	----------	----------	307,474
Additional Loan and Grant funds:													
Additional Loan fund (revolving) 1935-42	[1]332,542,299	317,310,586	972,283	14,222,325	35,802,314	34,771,497	33,875,957	67,131,886	120,584,719	9,949,603	----------	14,000,000	1,231,713
Grant fund, Public Works Administration 1936-42	[2] 276,610,006	266,414,866	7,904,798	17,968,938	28,345,042	62,795,476	92,319,145	57,081,464	----------	----------	----------	----------	10,195,140
Administrative expenses	[3]23,150,859	23,149,862	----------	10,115	27,110	9,500,830	13,686,258	----------	----------	----------	----------	996	----------
Additional Loan Fund, Public Works Administration Act of 1938	[4]17,464,168	[5]14,914,234	8,659,052	3,775,641	2,479,541	----------	----------	----------	----------	----------	----------	----------	[6]2,549,933
Total	2,482,148,923	2,410,625,636	44,576,494	139,865,516	346,197,716	453,465,686	225,535,767	328,243,589	404,094,048	306,932,573	161,714,244	14,029,546	57,493,739
ALLOTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION													
Executive Office of the President:													
National Industrial Recovery Act	95,000	89,358	1,627	35,540	35,040	17,150	----------	----------	----------	----------	----------	----------	5,641
Emergency Relief and Public Works 1934-35	1,645,439	1,618,119	14,943	38,433	33,237	17,533	77	2,018	121,836	1,390,195	----------	20,053	7,266
Department of Agriculture:													
National Industrial Recovery Act	404,897	298,522	197,557	96,103	4,860	----------	----------	----------	----------	----------	----------	----------	106,375
Emergency Relief and Public Works 1934-35	4,109,302	4,089,421	737	25,596	24,077	37,335	133,278	594,384	1,618,826	1,655,183	----------	----------	19,881
Public Works Administration Act of 1938	7,875,023	7,844,118	71,188	969,113	2,786,370	4,017,445	----------	----------	----------	----------	----------	----------	30,905
Department of Commerce:													
Civil Aeronautics Administration:													
National Industrial Recovery Act	4,841,700	4,508,044	875,878	1,723,803	1,834,385	73,976	----------	----------	----------	----------	----------	----------	333,655
Emergency Relief and Public Works 1934-35	1,976,784	1,974,003		147,300	550,000	300,046	3,186	10,158	375,575	587,735	----------	2,781	----------
Public Works Administration Act of 1938	3,900,600	3,900,596	10,004	1,578,831	1,672,370	639,389	----------	----------	----------	----------	----------	----------	4
Other:													
National Industrial Recovery Act	122,500	111,839	36,411	27,623	47,804	----------	----------	----------	----------	----------	----------	----------	10,660
Emergency Relief and Public Works 1934-35	84,996	84,995	676	10,988	3,333	----------	----------	7,327	62,669	----------	----------	----------	1
Public Works Administration Act of 1938	2,050,502	2,043,239	593	38,172	1,155,321	849,153	----------	----------	----------	----------	----------	----------	7,267
Department of the Interior:													
National Industrial Recovery Act	3,404,445	2,917,414	487,395	936,820	1,479,327	13,871	----------	----------	----------	----------	----------	----------	487,030
Emergency Relief and Public Works 1934-35	10,509,647	10,351,303	161,641	370,809	1,378,321	2,809,408	1,045,357	2,098,092	1,376,381	1,111,291	----------	2,963	155,381
Public Works Administration Act of 1938	49,481,526	49,307,697	435,560	4,156,662	15,360,653	29,354,822	----------	----------	----------	----------	----------	34,824	139,004
Department of Justice:													
Emergency Relief and Public Works 1934-35	17,023	15,593	----------	4,634	5,936	----------	----------	----------	----------	5,023	----------	----------	1,429
Public Works Administration Act of 1938	14,084,959	14,055,772	321,583	1,461,872	7,072,686	5,199,430	----------	----------	----------	----------	----------	----------	29,187
Department of Labor:													
National Industrial Recovery Act	106,000	105,738	23	22,178	24,845	58,738	----------	----------	----------	----------	----------	----------	261
Emergency Relief and Public Works 1934-35	240,965	240,962	----------	152	44,978	34,938	114	52,309	85,072	23,396	----------	2	----------
Navy Department: [7]													
National Industrial Recovery Act	610,000	603,927	55,911	321,606	212,868	13,540	----------	----------	----------	----------	----------	----------	6,072
Public Works Administration Act of 1938	47,861,083	47,782,276	210,264	1,815,889	17,586,132	28,169,992	----------	----------	----------	----------	----------	----------	78,807
Emergency Relief and Public Works 1934-35	4,215,372	4,215,372	----------	----------	----------	----------	----------	719,392	3,496,000	----------	----------	----------	----------
Department of State:													
National Industrial Recovery Act	130,233	130,108	75	467	104,662	24,903	----------	----------	----------	----------	----------	----------	125
Emergency Relief and Public Works 1934-35	1,176,650	1,176,335	12,533	38,876	30,191	55,207	425,556	32,441	264,193	317,335	----------	----------	315
War Department:													
Military:													
National Industrial Recovery Act	2,836,877	2,597,109	620,720	735,369	936,061	304,958	----------	----------	----------	----------	----------	----------	239,767
Emergency Relief and Public Works 1934-35	4,852,945	4,806,851	20,448	4,461	478,603	356,897	187,976	901,826	2,182,613	674,022	----------	42	46,051
Public Works Administration Act of 1938	52,283,400	52,066,860	525,752	4,329,935	23,066,776	24,144,395	----------	----------	----------	----------	----------	----------	216,540
River and Harbor Work and Flood Control:													
Emergency Relief and Public Works 1934-35	93,812,518	93,809,844	----------	30,872	141,010	707,870	3,751,453	25,711,248	32,887,813	30,579,575	----------	----------	2,673
Public Works Administration Act of 1938	3,551,230	3,551,230	----------	325,250	2,045,437	1,180,542	----------	----------	----------	----------	----------	----------	----------
Federal Security Agency:													
National Industrial Recovery Act	3,000	3,000	3,000	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
Emergency Relief and Public Works 1934-35	2,821,213	2,810,680	15,089	317,316	460,529	17,732	----------	----------	1,977	1,998,037	----------	3	10,529
Public Works Administration Act of 1938	3,513,900	3,482,302	42,289	261,830	2,315,941	862,241	----------	----------	----------	----------	----------	----------	31,598

TABLE 22.—*PUBLIC WORKS ADMINISTRATION*—Continued

Consolidated Statement of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1933 to 1942, Inclusive

(Cents omitted from this table, and details will not necessarily add to the totals shown.)

	Allocations to June 30, 1942	Expenditures										Carried to Surplus	Unexpended Balances June 30, 1942
		Total	1942	1941	1940	1939	1938	1937	1936	1935	1934-33		
ALLOTTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION-Continued													
Federal Works Agency (other than Public Works Administration):													
National Industrial Recovery Act	$6,302,767	$2,137,330	$229,443	$1,463,667	$53,966	$759	$11,750	$120,696	$113,226	$133,035	$10,784	$774	$4,164,662
Emergency Relief and Public Works 1934-35	8,509,940	7,761,043	557,092	355,215	653,887	1,341,826	1,476,796	2,088,440	1,254,308	33,473		3,874	745,023
Public Works Administration Act of 1938	6,125,000	6,117,793	1,088	123,912	3,971,938	2,020,854						7,207	
Federal Emergency Relief Administration:													
Emergency Relief and Public Works 1934-35	114,000,000	113,999,782			*10*	*4*	*170*	187,691	683,316	113,128,959		217	
Other Independent Offices and Commissions:													
Emergency Relief and Public Works 1934-35	5,031,223	5,023,526	164	*172*	6,666	30,795	*7*	*6,933*	4,160	4,988,854		7,210	487
Public Works Administration Act of 1938	13,268,200	13,172,668	42,502	1,115,881	7,659,285	4,354,999							95,532
Total	475,856,371	468,804,784	4,952,146	22,885,016	93,237,699	107,010,756	7,035,215	32,519,074	44,527,972	156,626,120	10,784	79,957	6,972,129
Total, Public Works Administration Funds	2,958,005,794	2,879,430,421	49,528,640	162,750,532	439,435,415	560,476,442	232,570,983	360,762,664	448,622,021	463,558,693	161,725,028	14,109,504	64,465,869
SUMMARY BY ACTS													
National Industrial Recovery Act:													
Allotted to Public Works Administration	648,161,996	647,160,013	*3,140,976*	504,390	2,205,669	10,315,976	20,995,117	62,915,484	129,398,808	262,251,295	161,714,244	28,550	973,433
Allotted to other agencies for public works	18,857,420	13,502,393	2,507,999	5,363,180	4,733,823	507,900	11,751	120,697	113,227	133,036	10,784	774	5,354,252
Emergency Relief and Public Works 1934-35:													
Allotted to Public Works Administration	114,533,078	113,806,851	3,184	245,445	544,349	3,263,968	10,025,547	24,510,583	40,482,097	34,731,674			726,227
Allotted to other agencies for public works	253,004,023	251,977,835	783,324	1,344,485	3,810,763	5,709,589	7,023,466	32,398,378	44,414,746	156,493,084		37,150	989,037
Emergency Relief Appropriation Acts:													
Allotted to Public Works Administration	313,339,437	309,433,221	1,932,802	3,433,855	5,932,137	13,268,092	54,633,740	116,604,170	113,628,422				3,906,216
Public Works Administration Act of 1938:													
Allotted to Public Works Administration	756,347,076	718,436,001	28,245,349	99,725,034	270,915,772	319,549,844							37,911,074
Allotted to other agencies for public works	203,995,426	203,324,555	1,660,822	16,177,353	84,693,114	100,793,267						42,032	628,839
Additional Loan and Grant Funds	649,767,333	621,789,549	17,536,134	35,956,789	66,599,787	107,067,804	139,881,360	124,213,351	120,584,719	9,949,603		14,000,996	13,976,787
Total	2,958,005,794	2,879,430,421	49,528,640	162,750,532	439,435,415	560,476,442	232,570,983	360,762,664	448,622,021	463,558,693	161,725,028	14,109,504	64,465,869

Note.—Credit figures are printed in italics.

[1] Exclusive of amounts transferred to funds for grants and administrative expenses.

[2] Total of grants from these funds is limited to $359,000,000 under the First Deficiency Appropriation Act of 1936, as amended by the Public Works Administration Extension Act of 1937.

[3] Transferred partially from the amounts available for grants under the Additional Loan Fund, 1935-1941, and from the Additional Loan Fund of 1938.

[4] Represents funds received from the sale of securities and accrued interest payments. Includes $22,707.60, received during the fiscal year 1942 for accrued interest payments. Reflects transaction of $9,000,000.00 covering return of surplus funds to the general fund, deposited as miscellaneous receipts.

[5] Expenditures represent payments for purchase of bonds and accrued interest as reported by the Public Works Administration.

[6] Excess of receipts over expenditures in Revolving Fund.

[7] Revised to include transfer of Coast Guard (Treasury) in accordance with Presidental Reorganization Plans.

Table 23.—APPROPRIATIONS FOR EMERGENCY RELIEF AND CIVIL WORKS

Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
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]$332,209,223.13	$331,438,194.71	$254,474.70	$153,877.15	$186,440.54	$217,962.11	$227,633.45	$330,397,806.76	$26,048.48	$727,855.96	$17,123.98
2. Federal Emergency Relief Administration, 1934	[2]369,670,115.47	369,667,506.48		*.30*	*45.89*	6,128.19	*363.59*	369,661,788.07	2,608.99		
3. Federal Emergency Relief Administration, 1935	235,200,000.00	235,200,000.00						235,200,000.00			
Net allocations, exclusive of amounts transferred under items 4 and 5	937,079,338.60	936,305,701.19	254,474.70	153,876.85	186,394.65	224,090.30	227,269.86	935,259,594.83	28,657.47	727,855.96	17,123.98
Unallocated balance on books of the Treasury Department, and carried to surplus	10,000.00								10,000.00		
	937,089,338.60	936,305,701.19	254,474.70	153,876.85	186,394.65	224,090.30	227,269.86	935,259,594.83	38,657.47	727,855.96	17,123.98
Transferred to—											
4. Emergency Relief, (table 18)	7,701,542.23										
5. United States Employees' Compensation Commission (general accounts):											
Employees' Compensation fund	4,750,000.00										
Salaries and expenses	463,250.00										
Printing and binding	5,000.00										
	950,009,130.83										
Less amount reestablished from the surplus fund	9,130.83										
Total appropriation	950,000,000.00										
ALLOCATION ACCOUNTS											
Federal Civil Works Administration—1934-35	[1]325,627,473.13	325,606,426.32	*4.90*	*1,511.14*	*2,607.11*	*758.75*	*5,717.72*	325,617,025.94	21,046.81		
Employees' compensation fund, Civil Works—1934-35	4,755,506.92	4,078,799.17	127,239.80			*60.00*	*57.51*	3,951,676.88	5,001.67	671,706.08	
Salaries and expenses, Division of Disbursements—1935	3,245.83	3,245.83						3,245.83			
Employees' compensation fund, Civil Works—1936	563,136.87	563,136.87				*10.80*	*25.70*	563,173.37			
1937	270,575.96	270,575.96				*46.00*	7,937.22	262,684.74			
1938	229,242.16	229,242.16				3,745.00	225,497.16				
1939	214,790.66	214,790.66		*70.00*	*232.00*	215,092.66					
1940	193,463.39	193,463.39		4,183.74	189,279.65						
1941	176,788.21	155,738.00	4,463.45	151,274.55						21,050.21	
1942	175,000.00	122,776.35	122,776.35							35,099.67	17,123.98
Total, Federal Civil Works Administration	332,209,223.13	331,438,194.71	254,474.70	153,877.15	186,440.54	217,962.11	227,633.45	330,397,806.76	26,048.48	727,855.96	17,123.98
Federal Emergency Relief Administration—1934	[2]369,670,115.47	369,667,506.48		*.30*	*45.89*	6,128.19	*363.59*	369,661,788.07	2,608.99		
1935	235,200,000.00	235,200,000.00						235,200,000.00			
Total, Federal Emergency Relief Administration	604,870,115.47	604,867,506.48		*.30*	*45.89*	6,128.19	*363.59*	604,861,788.07	2,608.99		
Net allocations, exclusive of transfers to emergency relief, 1935-37 and 1938 and United States Employees' Compensation Commission	937,079,338.60	936,305,701.19	254,474.70	153,876.85	186,394.65	224,090.30	227,269.86	935,259,594.83	28,657.47	727,855.96	17,123.98
Unallocated balance on books of the Treasury Department, June 30, 1938	10,000.00								10,000.00		
	937,089,338.60	936,305,701.19	254,474.70	153,876.85	186,394.65	224,090.30	227,269.86	935,259,594.83	38,657.47	727,855.96	17,123.98
Transferred to Emergency Relief (see table 18)	7,701,542.23										
Transferred to United States Employees' Compensation Commission	5,218,250.00										
	950,009,130.83										
Less amount reestablished from the surplus fund	9,130.83										
Total appropriation	950,000,000.00										

[1] Includes $2,473.13, reestablished from surplus fund.
[2] Includes $6,067.70, reestablished from surplus fund.
Note.—Credit figures are printed in italics.

Table 24.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS

Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934–37		On books of Treasury	To credit of disbursing officers
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:											
Bureau of Employment Security:											
United States Employment Service, emergency activities, 1935	$1,999,911.92	$1,999,911.92					*$2.85*	$1,999,914.77			
Civilian Conservation Corps:											
Emergency conservation fund 1934–Mar. 31, 1935	279,307,673.70	276,682,578.91	$561,464.48	$532,967.84	$1,168,491.47	$739,389.21	497,792.93	273,182,472.98	$957,766.66	$1,591,353.47	$75,974.66
Federal Works Agency:											
Public Works Administration:											
Public Works Administration, 1935–42 (fiscal year limitation changed to 1935–42)	367,537,102.77	365,784,687.07	786,509.06	1,589,930.29	4,355,112.77	8,973,557.92	17,049,013.24	333,030,563.79	37,150.47	457,139.54	1,258,125.69
Other Independent Offices:											
Federal Emergency Relief Administration:											
Federal Emergency Relief Administration, 1935–May 12, 1935	143,000,002.10	142,998,343.74		2.10	*10.00*	*4.65*	*3.45*	142,998,359.74	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	1,867,582.10						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	239,147.57				*54.50*		239,202.07	54.50		
Bureau of Labor Statistics, investigation of textile industry, 1935	110,860.05	110,852.45		*7.60*			*3.32*	110,863.37	7.60		
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	39,591,912.69			*42.34*	*4.09*	*225,204.33*	39,817,193.45	1,059,962.31		
Net allocations, exclusive of transfers to "Emergency relief, 1935–37 and 1938"	860,173,683.89	854,696,227.46	1,347,973.54	2,122,892.63	5,523,551.90	9,712,883.89	17,321,592.22	818,667,333.28	2,094,863.07	2,048,493.01	1,334,100.35
Unallocated balance on books of Treasury June 30, 1938 and carried to surplus	27,383.52								27,383.52		
	[1]860,201,067.41	854,696,227.46	1,347,973.54	2,122,892.63	5,523,551.90	9,712,883.89	17,321,592.22	818,667,333.28	2,122,246.59	2,048,493.01	1,334,100.35
Transferred to "Emergency relief, 1935–37 and 1938" (See Table 18):											
From—											
a. Emergency relief and public works	23,864,711.16										
b. Public Works Administration	26,469,701.11										
	910,535,479.68										
Less amount reestablished from surplus fund	860,479.68										
Less amount transferred from—											
Loans and relief in stricken agricultural areas, 1934–35	10,000,000.00										
Total appropriation	899,675,000.00										

TABLE 24.—*APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

		Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
			Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
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 acts of June 29, 1937 (50 Stat. 357, sec. 201), June 21, 1938 (52 Stat. 817, sec. 202) and decision of the acting Comptroller General dated July 7, 1937 (A-87470). With agreement of the acting Comptroller General these extension 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	$255,348,029.32	*$8,187.46*	*$1,002.54*	$591,340.84	$205,209.25	*$10,474.63*	$254,571,143.86	$916,977.97	$8,187.16	
Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934- 1934-Mar. 31,	1935	7,218,785.14	7,202,717.00	*2.10*	228.10	*934.54*	*3,248.61*	*172.41*	7,206,846.56	16,066.04	2.10	
Emergency conservation fund (War, transfers to Department of Agriculture) act June 19, 1934- 1934-Mar. 31,	1935	10,265,693.81	10,240,483.18	*487.98*	*391.88*	*341.20*	*83.29*	*7,906.28*	10,249,693.81	24,722.65	487.98	
Employees' compensation fund, emergency conservation work 1934-Mar. 31,	1935	1,789,821.89	298,774.86					*2.85*	298,777.71		1,491,017.03	
	1936	426,059.33	426,059.33					*5.37*	426,064.70			
	1937	448,779.96	448,779.96					18,833.62	429,946.34			
	1938	512,244.46	512,244.46			*63.40*	14,787.01	497,520.85				
	1939	538,811.01	538,811.01		*143.73*	16,229.89	522,724.85					
	1940	577,243.89	577,243.89		14,984.01	562,259.88						
	1941	582,039.46	565,823.45	46,529.57	519,293.88						16,216.01	
	1942	675,000.00	523,612.45	523,612.45							75,412.89	$75,971.66
Total, Emergency Conservation Work		279,307,673.70	276,682,578.91	561,464.48	532,967.34	1,168,491.47	739,389.21	497,792.93	273,182,472.98	957,766.66	1,591,353.47	75,971.66
Federal Emergency Relief Administration 1935-May 12,	1935	143,000,002.10	142,998,343.74		2.10	*10.00*	*4.65*	*3.45*	142,998,359.74	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:												
Bureau of Employment Security:												
Public Works Administration, allotment to Labor, United States Employment Service 1935-June 16,	1935	1,999,735.36	1,999,732.04			*3.32*			1,999,735.36	3.32		
Public Works Administration, allotment to Federal Security Agency, Howard University 1935-42		121,478.00	114,906.59	13,166.77	56,075.89	15,385.93			278.00		4,803.37	1,768.04
Public Works Administration, allotment to Federal Security Agency, Freedmen's Hospital	1935-42	700,000.00	695,042.03	1,922.41	261,240.30	415,146.93	17,732.39					3,957.97
		2,821,213.36	2,810,680.66	15,089.18	317,316.19	430,529.51	17,732.39		2,000,013.36	3.32	4,803.37	5,726.01
Federal Works Agency:												
Public Buildings Administration:												
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration 1935-42		1,406,159.14	1,137,359.14	43,897.07	51,966.90	35,181.03	22.60	24,661.03	980,627.51		974.50	268,125.50

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TABLE 24.—*APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934–37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
Independent offices—Continued.											
Federal Works Agency—Continued.											
Public Buildings Administration—Continued.											
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for Archives Bldg. 1935—June 16, 1935											
1935–42	$3,610,000.00	$3,570,915.93	$69,710.35	$102,203.36	$440,015.65	$1,057,739.08	$414,911.43	$1,486,336.06		$12,115.63	$26,968.44
Emergency construction of public buildings, act June 19, 1934—No year	1,045,030.50	1,045,030.50	43,936.56	16,074.60	75,968.54	134,365.01	532,275.46	242,410.33			
Emergency construction of public buildings, act Aug. 12, 1935—No year	512,932.61	512,932.61	25,668.07	14,863.29	49,403.42	118,481.91	287,147.14	17,368.78			
Emergency construction of public buildings, act June 22, 1936—No year	32,059.00	32,059.00	9,277.89	3,651.02	6,361.67	12,768.42					
Construction of public buildings, act Aug. 25, 1937—No year	313,263.00	313,263.00	243,651.21	42,051.72	15,860.07	11,700.00					
National Industrial Recovery, Treasury, public buildings, Procurement Division—1933–39	513,368.60	509,494.01	3,874.59	74.10	10,476.97	12,170.99	201,194.33	281,703.03	$3,874.59		
Post office, Oak Park, Ill. (act Aug. 12, 1935)—No year	51,588.96	51,588.96			1,300.00	*8,566.68*	6,739.40	52,116.24			
Public Works Administration, allotment to Federal Works Agency, public buildings administration, new Interior Building—1935–42	350,000.00	348,344.05	2,104.00	1,486.91	18,317.49	3,145.10	9,854.55	313,436.00		85.00	1,570.95
	7,834,701.81	7,520,987.20	442,119.74	232,371.90	653,887.84	1,341,826.43	1,476,783.34	3,373,997.95	3,874.59	13,175.13	296,664.89
Public Roads Administration:											
Public Works Administration, allotment to Public Roads Administration—1935—June 16, 1935											
1935–42	675,239.05	240,055.91	114,972.95	122,843.91			13.59	2,225.46		173,000.00	262,183.14
Public Works Administration:											
Public Works Administration—1935–42	144,296.01									144,296.01	
Public Works Administration, allotment for Public bodies (Revolving Fund)—1935–41	114,305,167.33	114,305,167.33	585,116.37	244,925.23	543,309.23	3,260,435.92	10,013,675.55	99,657,705.03			
1935–42		*581,931.70*	*581,931.70*							361.31	581,570.39
Public Works Administration, public bodies, reserve for cash-grant settlements (Revolving Fund)—1935—June 16, 1935											
1935–41	83,615.54	83,615.54		520.28	1,039.89	3,532.76	11,872.42	66,650.19			
	114,533,078.88	113,806,851.17	3,184.67	245,445.51	544,349.12	3,263,968.68	10,025,547.97	99,724,355.22		144,657.32	581,570.39
Other Independent offices:											
Public Works Administration, allotment to National Industrial Recovery Administration—1935—June 16, 1935											
1935–37	4,951,623.70	4,944,412.71		*180.00*	*3.52*	*1.01*	*7.60*	4,944,604.84	7,210.99		
Public Works Administration, allotment to National Capital Park and Planning Commission—1935–42	5,500.00	5,012.93	163.55	7.14	4,842.24					487.07	
Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)—1935—June 16, 1935	40,945.10	40,945.10						40,945.10			
Salaries and expenses, Division of Disbursement (Treasury)—1935	531.20	531.20						531.20			
Public Works Administration, allotment to Federal Power Commission—1935–39	32,623.81	32,623.81			1,827.60	30,796.21					
Federal Emergency Relief Administration, act June 19, 1934—1935—May 12, 1935	114,000,000.00	113,999,782.82			*10.00*	*4.65*	*170.11*	113,999,957.58	217.18		
	119,031,223.81	119,023,308.57	163.55	*172.86*	6,656.32	30,790.55	*177.71*	118,986,048.72	7,428.17	487.07	
Executive Office of the President:											
Public Works Administration, allotment to National Emergency Council—1935—June 16, 1935											
1935–37	649,065.71	648,991.27		*40.85*			*1.43*	649,033.55	75.44		
Public Works Administration, allotment to National Resources Board—1935—June 16, 1935	884,872.94	864,894.65			*6.58*	*39.08*	*76.34*	865,016.65	19,978.29		
Public Works Administration, allotment to National Resources Planning Board—1935–42	111,500.00	104,233.66	14,943.00	38,474.02	33,243.64	17,573.00				3,773.01	3,493.33
	1,645,439.65	1,618,119.58	14,943.00	38,433.17	33,237.06	17,533.92	*77.77*	1,514,050.20	20,053.73	3,773.01	3,493.33
Department of Agriculture:											
Public Works Administration, allotment to Agriculture, Animal Industry—1935—June 16, 1935											
1935–39	235,367.90	235,346.90					49,273.71	186,073.19		21.00	

TABLE 24.—*APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
Department of Agriculture—Continued.											
Public Works Administration, allotment to Agriculture, Secretary's Office 1935-June 16, 1935 1935-42	$234,065.33	$233,413.44	$280.29	$11,888.90	$13,301.02	$554.53	$31,078.53	$176,310.17		$82.88	$569.01
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 1935-42	3,430,622.52	3,411,445.52	*6.75*	*97.80*	77.51	36,781.33	59,979.13	3,324,612.41		18,179.04	997.96
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			
Public Works Administration, allotment to Agriculture, agricultural engineering 1935-39	17,067.84	17,067.84					2,847.20	14,220.64			
Public Works Administration, allotment to Agriculture 1935-42	25,000.00	24,988.91	463.86	13,805.63	10,699.42					12.43	18.61
	4,109,302.07	4,089,421.09	737.39	25,596.73	24,077.95	37,335.56	133,278.57	3,868,394.89		18,295.40	1,585.58
Department of Commerce:											
Public Works Administration, allotment to Commerce, Bureau of Air Commerce 1935-June 16, 1935 1935-37	979,484.85	976,703.17				46.77	3,186.18	973,470.22	$2,781.68		
Public Works Administration, allotment to Commerce, Bureau of Standards 1935-37	69,996.97	69,996.97						69,996.97			
Public Works Administration, allotment to Commerce, Office of Administrator of Civil Aeronautics 1935-41	997,300.00	997,300.00		147,300.00	550,000.00	300,000.00					
Public Works Administration, allotment to Commerce, Office of Secretary 1935-42	15,000.00	14,998.53	676.00	10,988.65	3,333.88						1.47
	2,061,781.82	2,058,998.67	676.00	158,288.65	553,333.88	300,046.77	3,186.18	1,043,467.19	2,781.68		1.47
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	139,127.74			*75.00*			139,202.74	75.00		
Public Works Administration, allotment to Interior, Geological Survey 1935-42	353,349.44	352,442.03	6,240.89	18,591.10	35,917.13	97,021.69	180,990.49	13,680.73		389.07	518.34
Public Works Administration, allotment to Interior, National Park Service 1935-June 15, 1936 1935-42	4,158,275.98	4,050,183.08	83,762.18	144,631.79	998,254.74	2,310,110.94	194,034.79	319,388.64		49,452.48	58,640.42
Public Works Administration, (transfer from Interior, Fish and Wildlife Service to Federal Works Agency, Public Buildings Administration) 1935-42	57,000.00	57,000.00		57,000.00							
Public Works Administration, allotment to Interior, Fish and Wildlife Service 1935-42	19,311.38									4,311.38	15,000.00
Public Works Administration, allotment to Interior, National Park Service, Roads and Trails 1935-June 16, 1936 1935-39	972,488.94	969,600.50		*20.40*	*.81*	49,412.94	2,260.65	917,948.12	2,888.44		
Public Works Administration, allotment to Interior, Mines 1935-June 16, 1935 1935-39	512,827.25	512,827.25				1,495.97	10,350.28	500,981.00			
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	32,107.69					300.60	31,807.09		.96	

TABLE 24.—*APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934–37		On books of Treasury	To credit of disbursing officers
ALLOCATIONS ACCOUNT—Continued											
Department of the Interior—Continued.											
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands)—1935-42	$811,404.50	$791,074.00	$71,407.88	$150,094.20	$285,651.72	$216,015.70	$67,904.50			$433.29	$19,897.21
Public Works Administration, allotment to Interior, Indians—1935–June 16, 1935 1935-42	434,375.00	434,092.85			45,458.96	93,764.49	129,382.40	$165,487.00		282.15	
Public Works Administration, allotment to Interior, Office of chief clerk—1935-37	1,475.04	1,475.04					129.40	1,345.64			
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 1935-42	69,979.63	63,524.26	230.36	512.61	13,018.29	28,027.73	11,735.27	10,000.00		1.00	6,454.37
Public Works Administration, allotment to Interior, All-American Canal—1935–June 16, 1935 1935-41	2,884,418.18	2,884,418.18			96.00	13,559.17	449,268.89	2,421,494.12			
	10,509,647.68	10,351,303.57	161,641.31	370,809.30	1,378,321.03	2,809,408.63	1,045,357.27	4,585,765.03	$2,963.44	54,870.33	100,510.34
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—1935-42	12,000.00	10,570.55		4,634.55	5,936.00						1,429.45
	17,023.29	15,593.84		4,634.55	5,936.00			5,023.29			1,429.45
Department of Labor:											
Public Works Administration, allotment to Labor, Bureau of Labor Statistics 1935–June 16, 1935 1935-42	190,662.45	190,662.45		152.69	44,978.50	34,860.32	131.35	110,539.59			
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	50,060.72				78.53	*16.68*	49,998.87	2.64		
	240,965.13	240,962.49		152.69	44,978.50	34,938.85	114.67	160,777.78	2.64		
State Department:											
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico—1935-42	688,961.43	688,646.23	12,533.10	38,876.42	23,275.28		*9.85*	613,970.28		84.77	230.43
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior)—1935-42	487,689.34	487,689.34			6,916.49	55,207.17	425,565.68				
	1,176,650.77	1,176,335.57	12,533.10	38,876.42	30,191.77	55,207.17	425,556.83	613,970.28		84.77	230.43
Treasury Department:											
Public Works Administration, allotment to Treasury, Coast Guard—1935-37	4,215,372.00	4,215,372.00						4,215,372.00			
War Department:											
Public Works Administration, allotment to War, Quartermaster Corps—1935–June 16, 1935 1935-42	4,336,560.77	4,294,510.07	448.17	4,461.29	478,603.65	354,470.24	188,173.54	3,268,353.08		42,050.70	
Public Works Administration, allotment to War, Ordnance—1935–June 16, 1935 1935-37	458,999.43	458,956.53					*13.84*	458,970.37	42.90		

TABLE 24.—*APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
War Department—Continued.											
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	33,385.24				$2,427.87	*$183.30*	31,140.67			
Public Works Administration, allotment to War, Corps of Engineers 1935-42	24,000.00	20,000.00	$20,000.00								$4,000.00
Public Works Administration, allotment to War, Rivers and Harbors 1935-June 16, 1935 1935-42	93,669,121.31	93,666,448.21		$30,872.84	$141,010.11	707,870.86	3,751,474.46	89,035,219.94		$1,942.44	730.66
Public Works Administration, allotment to War, flood control 1935-June 16, 1935 1935-1937	34,196.70	34,196.70					*20.56*	34,217.36			
	98,665,463.45	98,616,696.75	20,448.17	35,334.13	619,613.76	1,064,768.97	3,939,430.30	92,937,101.42	$42.90	43,993.11	4,730.66
Independent offices:											
Federal Security Agency:											
Social Security Board:											
Bureau of Employment Security:											
Emergency relief and public works, United States Employment Service, emergency activities, Department of Labor	1,997,911.92	1,997,911.92					*2.85*	1,997,914.77			
Salaries and expenses, Division of Disbursement (Treasury) 1935	2,000.00	2,000.00						2,000.00			
	1,999,911.92	1,999,911.92					*2.85*	1,999,914.77			
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	1,867,582.10						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	2,192,524.23						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	239,147.57				*54.50*		239,202.07	54.50		
Department of Labor-Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry 1935	110,860.05	110,852.45		*7.60*			*3.32*	110,863.37	7.60		
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			
	392,800.43	392,738.33		*7.60*		*54.50*	*3.32*	392,803.75	62.10		
Navy Department:											
Navy Department-Increase of the Navy, emergency construction 1935	40,661,905.00	39,591,942.69			*42.34*	*4.09*	*225,204.33*	39,817,193.15	1,069,962.31		
Net allocations, exclusive of transfers to "Emergency relief, 1935-38"	860,173,683.89	854,696,227.46	1,347,973.54	2,122,892.63	5,523,551.90	9,712,883.89	17,321,592.22	818,667,333.28	2,094,861.07	2,048,493.01	1,334,100.35
Unallocated balance on books of Treasury Department and carried to Surplus	27,383.52								27,383.52		
	860,201,067.41	854,696,227.46	2,347,973.54	2,122,892.63	5,523,551.90	9,712,883.89	17,321,592.22	818,667,333.28	2,122,240.59	2,048,493.01	1,334,100.35

TABLE 24.—*APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued											
Transferred to "Emergency relief, 1935-37 and 1938"											
From—											
a. Emergency relief and public works	23,864,711.16										
b. Public Works Administration	26,469,701.11										
	910,535,479.68										
Less amount reestablished from surplus fund	860,479.68										
Less amount transferred from—											
Loans and relief in stricken agricultural areas, 1934-35	10,000,000.00										
Total appropriation	899,675,000.00										

[1] Includes $860,479.68 reestablished from surplus fund.

Table 25.—APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
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	$42,576,843.30			$167.94	$1,850.03	$232.54	$42,576,628.73	$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	[2]223,590,000.00	223,588,365.03		$1.80		9.94	18.56	223,588,415.33	1,614.97		
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, Independent Offices	266,206,335.64	266,165,228.33		1.80	167.94	1,859.97	213.98	266,167,044.06	41,107.31		
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	[3]115,732,074.36	78,534,059.71		1,974,994.29	2,413,008.67	2,450,996.30	3,745,608.77	89,118,667.74	37,198,014.65		
Farm Security Administration (Resettlement):											
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands	3,228,696.91	3,212,688.69		1,893.00	855.00	1,411.20	7,049.02	3,223,696.91	16,008.22		
Other:											
Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35	[4]83,004,203.77	82,964,073.58		1,139.85	454.33	56.25	582.42	82,966,306.43	40,130.19		
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35	[5]902,253.90	901,673.74	$5.55			7.23	360.60	901,305.92	574.61	$5.55	
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle), 1934-35	61,501.74	61,500.88					.86	61,501.74	.86		
Total, Department of Agriculture	202,928,730.68	165,673,996.60	5.55	1,977,827.14	2,414,318.00	2,452,470.98	3,752,860.47	176,271,478.74	37,254,728.53	5.55	
Net allocations, exclusive of sums ($55,864,759.65) transferred to accounts not covered by this statement, as shown below	469,135,066.32	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,295,835.84	5.55	
Unallocated balance on books of Treasury Department, and carried to surplus	5,279.61								5,279.61		
	469,140,345.93	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,301,115.45	5.55	
Transferred to accounts not covered by this statement:											
Emergency conservation fund (see table 24)	10,000,000.00										
Emergency relief (see table 18)	40,364,759.65										
Salaries and expenses, Farm Credit Administration	5,500,000.00										
	525,005,105.58										
Less amount reestablished from the surplus fund	5,105.58										
Total appropriation	525,000,000.00										

TABLE 25.—*APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS*—Continued

Summary of Allocations, Expenditures, and Balances, showing Expenditures for the Fiscal Years 1934 to 1942, Inclusive

	Allocations	Expenditures (checks-issued basis)							Amount carried to surplus fund	Unexpended balances June 30, 1942	
		Total	1942	1941	1940	1939	1938	1934-37		On books of Treasury	To credit of disbursing officers
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	$42,576,843.30	----------	----------	$167.94	$1,850.03	$232.54	$42,578,628.73	$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	[2]223,590,000.00	223,588,385.03	----------	$1.80	----------	9.94	18.56	223,588,415.33	1,614.97	----------	----------
Total, Independent Offices----------	266,206,335.64	266,165,228.33	----------	1.80	167.94	1,859.97	213.98	266,167,044.06	41,107.31	----------	----------
Department of Agriculture:											
Loans and relief in stricken agricultural areas (transfer to Agriculture)---1934-35	82,160,581.86	82,132,761.56	----------	500.94	----------	22.55	550.63	82,133,835.68	27,820.30	----------	----------
Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn) 1934-35	43,621.91	42,363.18	----------	638.91	439.71	----------	----------	43,441.80	1,258.73	----------	----------
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture)---1934-35	902,253.90	901,673.74	$5.55	----------	----------	7.23	380.60	901,305.92	574.61	$5.55	----------
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle)---1934-35	61,501.74	61,500.88	----------	----------	----------	----------	.86	61,501.74	.86	----------	----------
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration)---1934-35	[6]60,131,771.19	51,318,915.98	----------	1,974,994.29	2,128,768.95	2,165,653.51	3,050,174.33	60,638,507.06	8,812,855.21	----------	----------
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	27,215,020.56	----------	----------	284,239.72	285,342.79	695,434.44	28,480,037.51	28,385,159.44	----------	----------
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands---1934-35	2,843,890.98	2,843,890.98	----------	----------	----------	----------	----------	2,843,890.98	----------	----------	----------
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture) 1934-35	384,805.93	368,797.71	----------	1,693.00	855.00	1,411.20	7,049.02	379,805.93	16,008.22	----------	----------
Loans and relief in stricken agricultural areas (transfer to Interior, Indians)---1934-35	800,000.00	788,948.84	----------	----------	14.62	33.70	31.79	789,028.95	11,051.16	----------	----------
Total, Department of Agriculture----------	202,928,730.68	165,673,996.60	5.55	1,977,827.14	2,414,318.00	2,452,470.98	3,752,860.47	176,271,478.74	37,254,728.53	5.55	----------
Net allocations, exclusive of sums ($55,864,759.65) transferred to accounts not covered by this statement, as shown below----------	469,135,066.32	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,295,835.84	5.55	----------
Unallocated balance on books of Treasury, and carried to Surplus----------	5,279.61	----------	----------	----------	----------	----------	----------	----------	5,279.61	----------	----------
	469,140,345.93	431,839,224.93	5.55	1,977,828.94	2,414,485.94	2,454,330.95	3,752,646.49	442,438,522.80	37,301,115.45	5.55	----------
Transferred to accounts not covered by this statement:											
Emergency Conservation Fund (see table 24)----------	10,000,000.00	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
Emergency Relief (see table 18)----------	40,364,759.65	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
Salaries and expenses, Farm Credit Administration----------	5,500,000.00	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
	525,005,105.58	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
Less amount reestablished from surplus fund----------	5,105.58	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------
Total appropriation----------	525,000,000.00	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

[1] Includes $1,335.64 reestablished from surplus fund.
[2] $1.80 reestablished from surplus fund and transferred to master account during fiscal year 1942.
[3] Includes $819.35 reestablished from surplus fund.
[4] Includes $1,926.29 reestablished from surplus fund.
[5] Includes $383.59 reestablished from surplus fund.
[6] Includes $60.00 reestablished from surplus fund.

Table 26.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS

Summary by Organization Units, Showing Transactions During the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference: Date	Act reference: Statute	Table reference number	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
Legislative Branch:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	$2,800,000.00	$2,800,000.00		
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 505,578, 927 54 Stat. 611 55 Stat. 15 56 Stat. 398,399	18	1,500,387.99	1,490,430.03	$6,721.09	$3,236.87
Total, Legislative Establishment				4,300,387.99	4,290,430.03	6,721.09	3,236.87
Executive Office of the President:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	787,594.60	781,682.98	270.34	5,641.28
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 715 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507,578 54 Stat. 611 55 Stat. 15	18	10,045,293.24	9,678,963.59	347,845.96	18,483.69
Emergency Relief and Public Works	June 19, 1934	48 Stat 1055	24	1,645,439.65	1,618,119.58	20,053.73	7,266.34
Total, Executive Office of the President				12,478,327.49	12,078,766.15	368,170.03	31,391.31
Federal Security Agency:							
Civilian Conservation Corps:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	317,591,995.45	317,119,541.60	472,453.85	
Emergency Relief Appropriation Acts	1935-1937	49 Stat. 115,1608 50 Stat. 10		593,653,243.55	592,623,562.26	1,029,681.29	
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	24	279,307,673.70	276,682,578.91	957,766.66	1,667,328.13
Loans and Relief in Stricken Agricultural Areas	June 19, 1934	48 Stat. 1055	25	42,616,335.64	42,576,843.30	39,492.34	
Total, Civilian Conservation Corps				1,233,169,248.34	1,229,002,526.07	2,499,394.14	1,667,328.13
National Youth Administration:							
Emergency Relief Appropriation Acts	1935-42	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 83,929		291,318,617.68	290,129,018.63	1,181,527.58	8,071.47
Office of Education:							
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578, 921,931 54 Stat. 611 55 Stat. 15		3,952,032.97	3,854,266.99	40,329.10	57,436.68
Public Health Service:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	2,198,823.64	2,197,813.73	1,009.91	
Emergency Relief Appropriation Acts	1935-1942	48 Stat. 115,1608 50 Stat. 10,352 52 Stat. 93 53 Stat. 931 54 Stat. 611 55 Stat. 15 56 Stat. 398,399		7,217,701.17	7,169,204.28	26,403.49	22,093.40
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817	21	3,513,900.00	3,482,301.85		31,598.15
Total, Public Health Service				12,930,424.81	12,849,319.86	27,413.40	53,691.55
Social Security Board: (including Bureau of Employment Security):							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	2,155,188.78	2,155,125.42	63.36	
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810		33,955,230.30	32,022,594.33	1,932,635.97	
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	24	3,999,647.28	3,999,643.96	3.32	
Total, Social Security Board				40,110,066.36	38,177,363.71	1,932,702.65	
Other:							
Emergency Relief Appropriation Acts	1935-1937	49 Stat. 115,1608		9,396.12	9,396.12		
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	4,617,357.76	4,616,977.13	350.00	30.63
Emergency Relief and Public Works	June 19, 1934	48 Stat. 275	24	821,478.00	810,948.62		10,529.38
Total, Other				5,448,231.88	5,437,321.87	350.00	10,560.01
Total, Federal Security Agency				1,586,928,622.04	1,579,449,817.13	5,681,716.87	1,797,088.04
Federal Works Agency:							
Public Buildings Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	88,150,581.35	84,653,767.51	42,982.20	3,453,831.64
Emergency Relief Appropriation Acts	1935,1937,1938	49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83,809 53 Stat. 507,578	19	758,279.47	758,279.47		
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817		6,000,000.00	5,992,792.52	7,207.48	
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	7,834,701.81	7,520,987.20	3,874.59	309,840.02
Total, Public Buildings Administration				102,743,562.63	98,925,826.70	54,064.27	3,763,671.66
Public Roads Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	428,727,725.00	427,869,653.55	16,245.35	841,626.10
Emergency Relief Appropriation Acts	1935-1936	50 Stat. 115,1608	19	507,176,305.37	500,578,681.39	1,390,180.59	5,207,443.39
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817		125,000.00	125,000.00		
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	675,239.05	240,055.91		435,183.14
Total, Public Roads Administration				936,704,269.42	928,813,590.85	1,406,425.94	6,484,252.63

TABLE 26.—*APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS*—Continued

Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference: Date	Act reference: Statute	Table reference number	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
Federal Works Agency— Continued							
Public Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	$670,503,419.95	$669,500,661.94	$29,324.87	$973,433.14
Emergency Relief Appropriation Acts	1935,1939	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 927	19	395,649,984.26	391,743,767.57		3,906,216.69
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816	-------	756,347,076.18	718,436,001.44		37,911,074.74
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	114,533,078.88	113,806,851.17		726,227.71
Total, Public Works Administration				1,937,033,559.27	1,893,487,282.12	29,324.87	43,516,952.28
Work Projects Administration:							
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 927; 54 Stat. 611; 55 Stat. 15; 55 Stat. 396	19	10,466,819,815.39	10,353,092,915.11	3,241,102.49	110,485,797.79
Total, Federal Works Agency				13,443,301,206.71	13,274,319,614.78	4,730,917.57	164,250,674.36
National Housing Agency:							
Federal Housing Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	1,000,000.00	999,996.20	3.80	
Federal Public Housing Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	6,179,663.17	6,151,884.05	27,779.12	
Emergency Relief Appropriation Act	1935	49 Stat. 115	19	19,991,121.09	19,958,167.48	32,953.61	
Total, National Housing Agency				27,170,784.26	27,110,047.73	60,736.53	
Independent Offices:							
Civil Service Commission:							
Emergency Relief Appropriation Act	1935	49 Stat. 115	18	119,536.14	119,530.09	6.05	
Employees' Compensation Commission:							
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,810; 53 Stat. 507,578, 931; 55 Stat. 16; 55 Stat. 399	18	48,750,000.00	43,783,258.88		4,966,741.12
Federal Civil Works Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	399,492,923.00	399,459,395.07	33,381.85	146.08
Emergency Relief and Civil Works	June 19, 1934	48 Stat. 1055	23	332,209,223.13	331,438,194.71	26,048.48	744,979.94
Total, Federal Civil Works Administration				731,702,146.13	730,897,589.78	59,430.33	745,126.02
Federal Emergency Relief Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	152,068,779.98	152,017,023.91	51,756.07	
Emergency Relief Appropriation Acts	1935-1937	49 Stat. 115,1608; 50 Stat. 10	18	934,273,643.61	934,167,022.17	106,621.44	
Emergency Relief and Civil Works, 1934-35	June 19, 1934	48 Stat. 1055	23	604,870,115.47	604,867,506.48	2,608.99	
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	257,000,002.10	256,998,126.56	1,875.54	
Loans and Relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1056	25	223,590,000.00	223,588,385.03	1,614.97	
Total, Federal Emergency Relief Administration				2,171,802,541.16	2,171,638,064.15	164,477.01	
Federal Power Commission:							
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	32,623.81	32,623.81		
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	1,127,237.74	1,127,089.94	147.80	
Total, Federal Power Commission				1,159,861.55	1,159,713.75	147.80	
General Accounting Office:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	505,500.61	505,489.50	11.11	
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,810; 53 Stat. 507,578,930; 54 Stat. 611; 55 Stat. 15; 55 Stat. 398,399	19	27,555,000.00	27,354,951.31	146,785.54	53,263.15
Total, General Accounting Office				28,060,500.61	27,860,440.81	146,796.65	53,263.15
National Recovery Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	19,129,923.53	19,126,985.24	2,938.29	
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	4,992,568.80	4,985,357.81	7,210.99	
Total, National Recovery Administration				24,122,492.33	24,112,343.05	10,149.28	
Office of Administrator of the Census of Partial Employment, etc:							
Emergency Relief Appropriation Acts	June 30, 1937	50 Stat. 352	19	1,895,000.00	1,866,961.91	28,038.09	
Tennessee Valley Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	50,000,000.00	50,000,000.00		
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	25,000,000.00	25,000,000.00		
Total, Tennessee Valley Authority				75,000,000.00	75,000,000.00		
Veterans' Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	3,018,704.79	3,018,704.79		

TABLE 26.—*APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS*—Continued

Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Organization units	Act reference: Date	Act reference: Statute	Table reference number	[1] Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
Independent Offices—Continued							
Veterans' Administration—Continued							
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 927; 54 Stat. 611; 55 Stat 15; 55 Stat. 398,399	19	$4,948,225.49	$4,239,605.99	$577,141.93	$131,477.57
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816,817	21	13,268,200.00	13,172,668.30		95,531.70
Total, Veterans' Administration				21,235,130.28	20,430,979.08	577,141.93	227,009.27
Other Independent Offices:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	3,801,072.04	3,687,024.12	57,728.27	56,319.65
Emergency Relief Appropriation Acts	1935-1938	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83	19	911,880.32	903,295.32	8,585.00	
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	59,531.77	59,044.70		487.07
Total, Other Independent Offices				4,772,484.13	4,649,364.14	66,313.27	56,806.72
EXECUTIVE DEPARTMENTS							
Department of Agriculture:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	147,272,064.00	147,097,298.35	64,831.43	109,934.22
Emergency Relief Appropriation Acts	1935-1942	48 Stat. 275; 49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 929; 54 Stat. 611; 55 Stat. 15	19	225,836,563.63	221,102,912.93	2,152,675.53	2,580,975.17
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816	21	7,875,023.45	7,844,118.94		30,904.51
Emergency Relief and Public Works	June 19,1934-35	48 Stat. 1055	24	4,109,302.07	4,089,421.09		19,880.98
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1055	25	199,700,033.77	162,461,307.91	37,238,720.31	5.55
Farm Security Administration:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	26,289,748.21	25,570,145.15	710,838.38	8,764.68
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83; 54 Stat. 611; 55 Stat. 15	19	924,044,225.94	923,073,468.53	967,370.19	3,387.22
Loans and relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1066	25	3,228,696.91	3,212,688.69	16,008.22	
Total, Department of Agriculture				1,538,355,637.98	1,494,451,361.59	41,150,444.06	2,753,852.33
Department of Commerce: [2]							
Civil Aeronautics Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	6,415,360.63	6,066,210.52	15,494.73	333,655.38
Emergency Relief Appropriation Acts	1938-1942	52 Stat. 83,809; 53 Stat. 927; 54 Stat. 611; 55 Stat. 15		743,539.74	655,453.35	72,667.53	15,418.86
Public Works Administration Act of 1938, 1938-42	June 21, 1938	52 Stat. 816		3,900,600.00	3,900,595.70		4.30
Emergency Relief and Public Works	June 19, 1934	48 Stat. 1055	24	997,300.00	997,300.00		
Electric Home and Farm Authority:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	1,000,000.00	999,812.50	187.50	
Export-Import Banks of Washington:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	1,250,000.00	1,250,000.00		
Other:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275		[2]10,131,872.62	[2]10,119,552.96	1,656.98	10,662.68
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 54 Stat. 611; 55 Stat. 15		12,647,815.20	12,488,272.51	11,197.60	148,345.09
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816		2,050,502.91	2,043,240.03		7,262.88
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	1,064,481.82	1,061,698.67	2,781.68	1.47
Total, Department of Commerce				40,201,472.92	39,582,136.24	103,986.02	515,350.66
Department of the Interior:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	186,272,701.74	185,362,434.59	59,302.17	850,964.98
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 674,927; 54 Stat. 611; 55 Stat. 15	19	206,396,820.56	200,951,970.27	1,885,564.89	3,559,285.40
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816	21	49,481,526.62	49,307,698.28	34,824.75	139,003.59
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	12,730,435.08	12,543,827.80	31,226.61	155,380.67
Total, Department of the Interior				454,881,484.00	448,165,930.94	2,010,918.42	4,704,634.64

TABLE 26.—*APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS*—Continued

Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, 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, 1942
	Date	Statute					
EXECUTIVE DEPARTMENTS—Continued							
Department of Justice:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	$2,205,609.38	$2,203,432.44	$865.08	$1,311.86
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 927	19	4,321,079.24	3,836,026.32	485,041.92	11.00
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816	21	14,084,959.88	14,055,772.74		29,187.14
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	17,023.29	15,593.84		1,429.45
Total, Department of Justice				20,628,671.79	20,110,825.34	485,907.00	31,939.45
Department of Labor:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	329,562.16	329,200.93	100.04	261.19
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 927; 54 Stat. 611; 55 Stat. 15	19	7,555,818.50	7,431,000.44	70,213.19	54,604.87
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	633,765.56	633,700.82	64.74	
Total, Department of Labor				8,519,146.22	8,393,902.19	70,377.97	54,866.06
Navy Department: [1]							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	[2]308,826,694.12	[2]308,734,250.47	61,192.99	31,250.66
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,809; 53 Stat. 507,578, 927; 54 Stat. 611; 55 Stat. 15	19	89,644,243.92	89,045,669.52	629,374.84	169,199.56
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	44,877,277.00	43,807,314.69	1,069,962.31	
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816	21	47,861,083.00	47,782,276.10		78,806.90
Total, Navy Department				491,409,298.04	489,369,510.78	1,760,530.14	279,257.12
Post Office Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	6,198.00	6,198.00		
Department of State:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	4,878,729.55	4,878,604.40		125.15
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83	19	152,264.08	152,264.08		
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	1,176,650.77	1,176,335.57		315.20
Total, Department of State				6,207,644.40	6,207,204.05		440.35
Treasury Department: [2] [3]							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	414,475.20	411,075.11	3,400.09	
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,810; 53 Stat. 507,578, 930; 54 Stat. 611; 55 Stat. 15	19	137,597,288.21	132,930,142.28	2,639,804.28	2,027,341.65
Total, Treasury Department				138,011,763.41	133,341,217.39	2,643,204.37	2,027,341.65
War Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	356,785,305.17	355,925,842.05	619,178.32	240,284.80
Emergency Relief Appropriation Acts	1935-1942	49 Stat. 115,1608; 50 Stat. 10,352; 52 Stat. 83,810; 53 Stat. 507,578, 927; 54 Stat. 611; 55 Stat. 15	19	279,421,741.64	273,856,236.10	4,838,888.90	726,616.61
Public Works Administration, Act of 1938, 1938-42	June 21, 1938	52 Stat. 816	21	55,834,630.92	55,618,090.98		216,539.94
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	24	98,665,463.45	98,616,696.75	42.90	48,723.80
Total, War Department				790,707,141.18	784,016,865.88	5,458,110.12	1,232,165.18
Panama Canal:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	999,850.82	999,850.82		
District of Columbia:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	17	1,461,059.51	1,461,059.51		
Total amounts made available				21,674,188,409.09	21,424,872,984.19	65,584,240.60	183,731,184.30
Unallocated				8,012,893.70			
Net transfers to other appropriations				*459,045,510.68*			
Less amounts reestablished from surplus fund				*3,409,435.11*			
Total appropriations				21,219,746,357.00			

TABLE 26.—*APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF AND PUBLIC WORKS*—Continued

Summary by Organization Units, showing Transactions during the Fiscal Years 1933 to 1942, Inclusive

Summary by acts	[1]Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances, June 30, 1942
National Industrial Recovery Act	$3,208,395,722.50	$3,199,203,984.48	$2,273,493.90	$6,918,244.12
Emergency Relief Appropriation Acts	15,239,062,094.82	15,061,067,289.25	23,849,358.09	134,145,447.48
Public Works Administration, Act of 1938	960,342,502.96	921,760,556.88	42,032.23	38,539,913.85
Emergency Relief and Public Works	860,173,683.89	854,696,227.46	2,094,863.07	3,382,593.36
Emergency Relief and Civil Works	937,079,338.60	936,305,701.19	28,657.47	744,979.94
Loans and relief in stricken agricultural areas	469,135,066.32	431,839,224.93	37,295,835.84	5.55
Total amounts made available	21,674,188,409.09	21,424,872,984.19	65,584,240.60	183,731,184.30
Unallocated	8,012,893.70			
Net transfers to other appropriations	*459,045,510.68*			
Less amounts reestablished from surplus fund	*3,409,435.11*			
Total appropriations	21,219,746,357.00			

[1] For amounts reestablished from surplus fund, see specific tables referred to in "Table reference" column.

[2] Activities of the Bureau of Marine Inspection and Navigation have been transferred in accordance with Executive Order No. 9083, approved February 28, 1942.

[3] Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 8929, approved November 1, 1941.

Note:—For detail allocations from Emergency Relief Appropriation Acts, and Public Works Administration Act of 1938 for the Federal Security Agency, Federal Works Agency, and the Department of Commerce; see Combined Statement for 1941, pages 573-599, and Tables 18 and 20 in this report.

Table 27.—STATEMENT OF CIVIL-SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921–1935
Unexpended balances:									
Treasury		$1,062,806.69	$1,263,974.60	$1,211,905.51	$996,728.43	$1,032,102.13	$987,209.53	$345,020.92	
Disbursing Officer		6,471,057.21	1,818,852.15	2,143,502.87	1,772,376.63	1,528,425.68	1,202,121.83	1,285,233.19	
Credits:									
Appropriated from General Fund of the Treasury	$660,613,592.00	[1]101,761,202.00	[1]91,559,110.00	[1]87,171,760.00	[1]75,086,760.00	[1]73,234,760.00	[1]46,200,000.00	[1]40,150,000.00	[2]$145,450,000.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2 ½ percent from Aug. 1, 1920 to June 30, 1926, and 3½ percent thereafter)	678,936,560.88	86,503,730.68	54,645,300.18	42,860,059.67	39,189,390.16	37,322,049.95	34,989,870.27	[3]32,405,263.05	[4]351,020,896.92
On account of voluntary contributions	1,265,400.00	423,475.00	595,850.00	246,075.00					
Interest and profits on investments	207,604,945.35	[5]29,722,392.61	[5]25,163,610.35	[5]21,564,999.99	19,220,490.57	16,635,825.67	13,012,960.98	11,712,785.15	70,571,880.03
Total (for details of credits, see table 28)	1,548,420,498.23	225,944,664.19	175,046,697.28	155,198,303.04	136,265,745.79	129,753,163.43	96,392,162.61	85,898,302.31	567,042,776.95
Charges:									
On account of regular deductions:									
Annuities	636,160,271.97	65,160,892.65	62,728,777.46	59,252,004.55	56,530,979.43	54,153,266.80	51,900,514.78	50,243,295.32	236,190,540.98
Refunds of employees' contributions	99,423,910.09	9,125,170.87	7,810,302.95	6,557,794.53	5,988,792.15	6,955,563.72	6,061,817.67	5,461,346.76	51,463,121.44
Interest on refunds	16,511,284.92	2,050,321.35	1,817,871.07	1,503,783.55	1,298,457.09	1,366,790.60	1,166,139.58	1,004,323.87	6,303,592.81
On account of voluntary contributions:									
Annuities	28,449.35	20,779.76	7,433.33	236.26					
Refunds	17,374.16	10,024.16	5,700.00	1,650.00					
Interest on refunds	259.32	206.42	45.50	7.40					
Adjustments for cancelled checks, etc	[6]*111,987.34*								[6]*111,987.34*
Transferred to Canal Zone Retirement and Disability Fund:									
Deductions	1,314,724.36								1,314,724.36
Accrued interest on deductions	153,076.58								153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:									
Deductions	30,980.06		27,817.29				3,162.77		
Accrued interest on deductions	2,170.16		2,170.16						
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:									
Deductions	26,428.21	7,253.64	19,174.57						
Accrued interest on deductions	11,671.46	3,130.41	8,541.05						
On account of investments at cost:									
Treasury Bonds					[6]*7,407,891.26*	[6]*14,991,582.75*			22,399,454.01
3 percent Treasury Notes[7]	1,250,000,00	465,000.00	585,000.00	200,000.00					
4 percent Treasury Notes	781,400,000.00	136,900,000.00	94,500,000.00	84,600,000.00	76,500,000.00	79,500,000.00	34,700,000.00	27,000,000.00	247,700,000.00
Unexpended balances:									
Treasury	4,926,571.40	4,926,571.40	1,062,806.69	1,263,974.60	1,211,905.51	996,728.43	1,032,102.13	987,209.53	345,020.92
Disbursing Officer	7,275,313.53	7,275,313.53	6,471,057.21	1,818,852.15	2,143,502.87	1,772,376.63	1,528,425.68	1,202,121.83	1,285,233.19
Total	1,548,420,498.23	225,944,664.19	175,046,697.28	155,198,303.04	136,265,745.79	129,753,163.43	96,392,162.61	85,898,302.31	567,042,776.95

* Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and August 4, 1939 (53 Stat. 1202, sec. 4).

[1] Includes District of Columbia liability $150,000 each for fiscal years 1936 and 1937, $842,760 each for fiscal years 1938 to 1940, $805,110 for fiscal year 1941 and $849,640 for the fiscal year 1942.

[2] Includes $900,000 for District of Columbia liability.

[3] Includes $74.68 donations to credit of Civil Service Retirement and Disability Fund.

[4] Exclusive of $3,812.90 repay adjustment during the fiscal year 1933.

[5] Includes interest on investments, voluntary contributions, fiscal year 1940 - $245.90, fiscal year 1941 - $14,361.04 and fiscal year 1942 - $29,537.83.

[6] Credits, deduct.

[7] Represents investments on account of voluntary contributions.

TABLE 27.—*STATEMENT OF CIVIL-SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 TO 1942, INCLUSIVE* —Continued

Schedule of investments at close of fiscal years 1938 to 1942

	Face amount of securities held at close of fiscal year					Principal cost of securities held at close of fiscal year				
	1942	1941	1940	1939	1938	1942	1941	1940	1939	1938
Treasury bonds (3 ¼ percent), 1943-45					$4,884,000.00					$4,820,387.42
Treasury bonds (3 ¼ percent), 1944-46					2,621,650.00					2,587,503.84
Treasury notes (3 percent):										
1944	$200,000.00	$200,000.00	$200,000.00			$200,000.00	$200,000.00	$200,000.00		
1945	569,000.00	569,000.00				569,000.00	569,000.00			
1946	415,000.00	16,000.00				415,000.00	16,000.00			
1947	66,000.00					66,000.00				
Treasury notes (4 percent):										
1939					45,200,000.00					45,200,000.00
1940				$59,200,000.00	59,200,000.00				$59,200,000.00	59,200,000.00
1941			97,900,000.00	97,900,000.00	97,900,000.00			97,900,000.00	97,900,000.00	97,900,000.00
1942		122,300,000.00	122,300,000.00	122,300,000.00	122,300,000.00		122,300,000.00	122,300,000.00	122,300,000.00	122,300,000.00
1943	140,900,000.00	145,400,000.00	145,400,000.00	145,400,000.00	64,300,000.00	140,900,000.00	145,400,000.00	145,400,000.00	145,400,000.00	64,300,000.00
1944	125,400,000.00	125,400,000.00	125,400,000.00	40,600,000.00		125,400,000.00	125,400,000.00	125,400,000.00	40,600,000.00	
1945	151,400,000.00	151,400,000.00	59,000,000.00			151,400,000.00	151,400,000.00	59,000,000.00		
1946	210,700,000.00	100,000,000.00				210,700,000.00	100,000,000.00			
1947	153,000,000.00					153,000,000.00				
Total	782,650,000.00	645,285,000.00	550,200,000.00	465,400,000.00	396,405,650.00	782,650,000.00	645,285,000.00	550,200,000.00	465,400,000.00	396,307,891.26

Table 28.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND*
Details of Credits by Organization Units for the Fiscal Years 1921 to 1942, Inclusive

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921-1935 [1]
CREDITS									
Appropriation from general fund of the Treasury	$655,930,202.00	$101,761,202.00	$90,754,000.00	$86,329,000.00	$74,244,000.00	$72,292,000.00	$46,050,000.00	$40,000,000.00	$144,400,000.00
Appropriation from revenues of the District of Columbia	5,533,030.00	849,640.00	805,110.00	842,760.00	842,760.00	842,760.00	150,000.00	150,000.00	1,050,000.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, Act of August 4, 1939 (53 Stat., 1202)	1,265,400.00	423,475.00	595,850.00	246,075.00					
On account of deduction 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:									
Architect of the Capitol	438,450.37	34,657.94	34,462.23	34,083.22	32,705.73	30,154.25	29,445.70	28,278.47	214,662.83
Botanic Garden [2]	6,933,209.47	546,825.26	493,057.22	436,749.44	416,264.54	422,432.71	420,675.50	413,548.93	3,783,655.87
Government Printing Office	196,908.39	44,903.94	44,916.66	46,904.24	42,279.68	17,903.87			
House of Representatives	640.66								640.66
Legislative miscellaneous	1,021,750.45	88,432.20	74,671.46	70,357.94	65,415.05	63,408.99	56,010.79	60,523.95	542,930.07
Library of Congress	33,136.90	9,829.53	8,475.03	7,711.27	6,093.43	1,027.64			
U. S. Senate	275,128.93	134,056.26	104,150.62	36,922.05	(3)				
The Judiciary	1,370,290.65	1,165,413.29	90,084.06	42,540.42	4,278.66	4,328.74	3,688.88	3,629.23	56,327.37
Executive Office of the President [4]									
Independent Offices:									
Alien Property Custodian	47,889.35	458.57						(5)	47,430.78
Alley Dwelling Authority	23,984.08	10,700.00	7,246.13	3,132.98	1,313.89		709.14	701.78	180.16
American Battle Monuments Commission	10,350.49	1,437.73	1,009.52	985.80	1,007.76	491.91	503.75	505.88	4,408.14
Arlington Memorial Bridge Commission	5,499.62							(6)	5,499.62
Board of Economic Warfare	49,186.37	49,186.37							
Board of Investigation and Research	4,309.41	4,309.41							
Board of Mediation	15,778.67							(7)	15,778.67
Board of Tax Appeals	155,795.00	11,499.37	9,018.66	9,968.22	10,548.39	9,224.62	8,702.43	8,815.87	88,017.44
Bureau of Efficiency	57,681.92								57,681.92
California Pacific International Exposition	39.03						6.63	22.76	9.64
Census of Partial Employment, Unemployment, and Occupations	2,195.64				346.35	1,849.29			
Central Bank for Cooperatives	8,550.75							3,515.88	5,034.87
Central Statistical Board	10,929.81			(8)	3,258.81	3,575.67	4,048.80	46.53	
Chicago World's Fair Centennial Commission	890.56								890.56
Civil Aeronautics Authority	432,329.03		(9)	255,856.06	176,472.97				
Civil Service Commission	5,680,876.08	1,768,690.31	1,680,008.42	1,151,062.23	394,697.52	73,454.31	71,180.46	77,922.92	463,859.91
Civil Works Administration	804.39								804.39
Commission of Fine Arts	2,042.81							(5)	2,042.81
Committee on Public Information	128.33								128.33
Commodity Credit Corporation	353.81			(10)	33.55	40.26	127.49	152.51	
Coordinator of Information	44,425.61	44,425.61							
Council of National Defense	14,293.38		13,995.46					(5)	297.92
Electric Home and Farm Authority	100.29			(11)	100.29				
Employees' Compensation Commission	336,857.47	35,012.50	31,465.88	32,569.41	32,063.56	28,090.48	26,762.18	20,074.27	130,819.19
Executive Council	28.15								28.15
Export-Import Bank of Washington	742.93			(11)	166.82	154.33	46.97	374.81	
Farm Credit Administration	770,231.66			(10)	167,816.79	163,968.06	172,079.08	153,580.11	112,787.62
Federal Alcohol Control Administration	539.20							57.17	482.03
Federal Board for Vocational Education	173,473.46							(6)	173,473.46
Federal Communications Commission	465,980.84	130,557.56	82,437.80	50,534.85	48,246.19	44,999.80	44,450.71	41,217.87	23,536.06
Federal Coordinator of Transportation	3,363.76						2.35	1,028.51	2,332.90
Federal Deposit Insurance Corporation	119,684.18	80,762.21	26,831.56	8,264.24	983.27	668.27	656.37	719.54	798.72
Federal Emergency Administration of Public Works	46,529.44			(12)	13,521.46	11,603.87	17,533.71	328.13	3,542.27
Federal Emergency Housing	988.66					872.59	63.28	52.79	
Federal Emergency Relief Administration	1,194.94						412.56	782.38	
Federal Farm Board	59,887.59							(13)	59,887.59
Federal Fuel Distribution	211.42								211.42
Federal Home Loan Bank Board	6,727.81			(14)	907.37	942.95	1,037.14	1,101.24	2,739.11
Federal Housing Administration	20,257.62			(15)	6,681.71	4,319.37	4,060.07	3,331.48	1,864.99
Federal Loan Agency	344,641.89	[15] 280,810.67	36,807.29	27,023.93					
Federal Oil Conservation Board	503.74								503.74

TABLE 28.—*CIVIL-SERVICE RETIREMENT AND DISABILITY FUND*[*]—Continued

Details of Credits by Organization Units for the Fiscal Years 1921 to 1942, Inclusive

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921-1935 [1]
CREDITS—Continued									
On account of deduction from basic compensation of employees—Continued.									
Independent Offices:									
Federal Power Commission	$234,730.48	$53,130.36	$36,865.82	$36,592.38	$27,391.94	$21,323.25	$17,822.83	$8,165.69	$33,438.21
Federal Prison Industries, Inc.	21,621.31				8,757.74	8,495.33	4,368.24		
Federal Radio Commission	62,730.75							[16]	62,730.75
Federal Reserve System [17]	10,325.41	1,767.32	943.20	851.62	895.43	779.46	852.52	886.73	3,349.13
Federal Savings and Loan Insurance Corporation	17.89			[14]					17.89
Federal Security Agency	5,187,361.04	2,743,738.57	1,521,941.47	921,681.00					
Federal Surplus Commodity Corporation	330.80					[10]	330.80		
Federal Surplus Relief Corporation	130.11							109.78	20.33
Federal Trade Commission	404,138.04	45,574.96	27,846.89	28,412.99	27,662.36	23,404.32	22,132.82	20,689.70	208,414.00
Federal Works Agency	2,763,123.97	1,434,438.90	685,252.76	643,432.31					
General Accounting Office [18]	2,978,218.39	326,327.67	186,340.42	186,752.92	185,247.33	183,992.48	180,305.82	164,823.02	1,564,428.73
Golden Gate International Exposition	1,494.66		175.43	531.77	498.01	289.45			
Great Lakes Exposition	128.56					26.70	98.06	3.80	
Home Owners' Loan Corporation	22,257.55			[14]	5,304.85	4,044.37	3,999.90	4,530.13	4,378.30
Inland Waterways Corporation [19]									
Interdepartmental Social Hygiene Board	9,584.25								9,584.25
Interstate Commerce Commission	3,912,819.77	265,747.07	257,695.16	249,112.75	236,224.42	225,539.66	215,135.40	166,703.22	2,296,662.09
Maritime Labor Board	6,943.25	677.79	2,731.20	2,486.78	1,047.48				
National Advisory Committee for Aeronautics	551,235.32	119,268.31	70,033.38	46,090.61	36,431.65	33,507.26	31,219.61	25,911.12	188,773.38
National Archives	90,411.85	32,022.05	26,896.37	23,245.55	4,822.19	1,537.90	1,278.32	558.72	50.75
National Capital Park and Planning Commission	11,454.43	1,707.87	1,200.30	1,089.06	1,164.45	1,140.19	1,129.09	1,116.68	2,906.79
National Emergency Council	802.26			[8]	369.34	101.52	131.98	199.42	
National Housing Agency	316,799.77	316,799.77							
National Industrial Recovery Administration	30,633.00							8,484.26	22,148.74
National Labor Relations Board	145,744.39	48,885.04	25,776.55	27,322.83	24,324.32	15,822.77	3,152.87	460.01	
National Labor Board	148.29								148.29
National Mediation Board [20]	30,468.73	6,360.62	4,670.65	4,409.38	4,245.03	2,866.33	3,356.87	2,910.29	1,649.56
National Railroad Adjustment Board	1,922.46					909.32	409.84	313.00	290.30
National Resources Board	1,661.66			1,113.35				313.96	234.35
National Resources Committee	1,746.61				687.09	615.28	444.24		
National Sesquicentennial Exhibition Commission	147.03								147.03
Office of Public Buildings and Public Parks of the National Capital	631,611.21							[5]	631,611.21
Office of Bituminous Coal Consumers' Counsel	4,048.12	4,048.12							
Office of Censorship	98,936.36	98,936.36							
Office of Coordinator for Industrial Cooperation	323.76					8.46	252.24	63.06	
Office of Special Advisor to the President on Foreign Trade	1,861.12							59.77	1,801.35
Oil lands on former naval reserves	521.10								521.10
Personnel Classification Board	11,388.89								11,388.89
Prison Industries Fund	25.00								25.00
Prison Industries Reorganization Administration	376.09					138.21	138.60	99.28	
Production Credit Corporation	9.88							9.88	
Railroad Administration	1,857.04				48.26	22.86	597.95	1,187.97	
Railroad Labor Board [21]	8,732.54								8,732.54
Railroad Retirement Board	569,897.78	139,280.43	132,778.84	141,682.17	73,873.28	59,217.52	21,347.05	1,717.37	1.12
Reconstruction Finance Corporation	2,983.44			[11]	657.28	616.31	1,003.94	705.91	
Resettlement Administration	22,182.95					[10]	7,983.10	13,876.91	322.94
Rock Creek and Potomac Parkway Commission	199.60								199.60
Rural Electrification Administration	55,039.09			[10]	29,798.03	20,099.95	4,824.44	306.17	10.50
Securities and Exchange Commission	395,100.75	101,508.28	62,411.01	60,375.12	52,381.00	41,766.69	37,907.98	28,979.20	9,771.47
Selective Service System	361,377.88	330,760.84	30,617.04						
Smithsonian Institution	591,636.34	46,245.89	38,715.00	35,254.10	33,622.48	33,367.66	33,418.13	32,953.84	338,059.24
Social Security Board	1,074,258.42			[22]	514,249.39	390,778.23	162,657.88	6,572.92	
State, War, and Navy Department Buildings [23]	115,345.89								115,345.89
Temporary National Economic Committee	58.18				58.18				
Tennessee Valley Authority	288,390.39	52,228.03	42,152.14	39,371.38	32,220.82	32,325.29	30,378.58	26,572.68	33,141.47
Texas Centennial Exposition	753.67						501.63	252.04	
Greater Texas and Pan American Exposition	321.95					257.18	64.77		
United States Coal Commission	450.80								450.80
United States Constitution Sesquicentennial Commission	87.50					38.50	49.00		
United States Coronado Exposition Commission	84.08			84.08					
United States Geographic Board	1,844.09							[5]	1,844.09
United States Maritime Commission	629,407.36	250,251.79	131,201.82	108,599.04	85,008.97	47,792.54	6,553.20		

TABLE 28.—*CIVIL-SERVICE RETIREMENT AND DISABILITY FUND*[c]—Continued

Details of Credits by Organization Units for the Fiscal Years 1921 to 1942, Inclusive

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1921-1935 [1]
CREDITS—Continued									
On account of deduction from basic compensation of employees—Continued.									
Independent Offices—Continued.									
United States Shipping Board	$60,315.32							([24])	$60,315.32
United States Supreme Court Building Commission	183.65								183.65
United States Tariff Commission	283,285.65	$30,464.33	$28,729.64	$29,283.64	$23,924.49	$15,263.41	$14,910.47	$15,068.16	125,641.51
United States Veterans' Administration [25]	33,868,575.25	2,483,562.41	2,253,652.12	2,275,416.54	2,154,967.07	2,494,430.83	2,389,077.24	2,116,956.27	17,700,512.77
Works Progress Administration	13,237.59			([12])	2,647.63	2,967.65	5,908.27	1,714.04	
Department of Agriculture	32,913,525.30	3,725,441.07	2,566,785.22	2,740,988.77	2,546,634.80	2,346,942.24	2,182,879.58	1,845,643.27	14,958,210.35
Department of Commerce	10,764,920.99	1,383,028.54	1,033,758.05	467,486.30	517,955.13	586,682.39	528,402.87	508,712.81	5,738,894.90
Department of the Interior, including Indian Service	16,324,136.45	1,844,319.45	1,415,673.81	1,294,388.03	1,310,676.91	1,136,838.97	1,030,949.54	925,327.60	7,365,962.14
Department of Justice [26]	6,643,016.01	1,527,612.67	949,791.06	500,909.49	463,469.18	379,551.81	325,762.69	241,013.36	2,254,905.75
Department of Labor	5,468,083.70	331,285.01	241,913.88	429,875.26	373,912.26	346,501.54	339,474.57	318,655.90	3,086,465.28
Navy Department	85,452,640.21	19,012,635.63	9,563,294.66	5,256,802.29	4,493,926.57	4,225,268.38	4,191,448.54	3,759,518.50	34,949,746.64
Post Office Department	312,617,090.41	19,695,411.76	20,538,223.98	17,385,533.68	16,926,099.97	16,666,885.22	15,647,624.90	15,046,858.43	190,710,452.47
Department of State	1,903,573.61	237,776.69	170,601.30	150,284.43	122,820.18	118,024.99	111,195.30	108,992.88	883,877.84
Treasury Department [27]	55,508,743.54	3,963,481.52	3,156,068.50	2,961,039.18	3,309,371.38	3,220,081.27	3,070,781.88	3,047,223.39	32,780,696.42
War Department	67,515,348.07	20,905,013.57	6,226,040.54	4,134,536.50	3,700,969.97	3,338,813.75	3,134,120.37	2,774,940.72	23,300,912.65
Panama Canal [28]	1,537,992.40								1,537,992.40
District of Columbia	5,762,624.79	502,023.26	475,883.97	460,358.07	429,819.51	409,460.53	361,282.36	354,713.50	2,769,083.59
	677,495,331.45	86,503,730.68	54,645,300.18	42,860,059.67	39,189,390.16	37,322,049.95	34,989,870.27	32,405,188.37	349,579,742.17
On account of credits by receipt covering warrants from Aug. 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1942, and by repay covering warrants for fiscal years 1926 to 1932, from sources as follows:									
Interest on investments	207,189,600.51	29,722,392.61	25,163,610.35	21,564,754.09	19,220,490.57	16,635,825.67	13,012,960.98	11,712,785.15	70,156,781.09
Profits on investments	415,098.94								415,098.94
Deferred deductions, service credit payments, etc [29]	1,444,967.65								1,444,967.65
Donations	74.68							74.68	
	209,049,741.78	29,722,392.61	25,163,610.35	21,564,754.09	19,220,490.57	16,635,825.67	13,012,960.98	11,712,859.83	72,016,847.68
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments	1,549,273,705.23	219,260,440.29	171,963,870.53	151,842,648.76	133,496,640.73	127,192,635.62	94,202,831.25	84,268,048.20	567,046,589.85

[c] Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 St. 227), May 29, 1930 (46 Stat. 468) and August 4, 1939 (53 Stat. 1202, sec. 4). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders put into effect during the fiscal year 1942. For details of these transfers see the Combined Statement for fiscal year 1940 page XI, for fiscal year 1941 page 6 and this volume pages 5 and 6.

[1] For deductions of fiscal years prior to 1936, see Combined Statements as follows: 1935 p 465, 1934 p 436, 1933 p 426, "1928 to 1932" - 1932 p 456, "1921 to 1927" - 1927 p. 398.

[2] Deductions for 1929 and subsequent years included under Library of Congress.

[3] Deductions for 1939 and prior years included under Department of Justice.

[4] Includes deductions from Executive Office Proper, Bureau of the Budget, National Besources Planning Board, and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately.)

[5] Included under Department of Justice until April 1942 and under Executive Office of the President subsequent to above date.

[6] Included under Department of the Interior.

[7] Stated under Railroad Labor Board prior to 1927; deductions for 1935 stated also under National Mediation Board.

[8] Included under Executive Office of the President.

[9] Included under Department of Commerce.

[10] Included under Department of Agriculture.

[11] Included under Federal Loan Agency until March 1, 1942 and under Department of Commerce subsequent to above date.

[12] Included under Federal Works Agency.

[13] Included under Farm Credit Administration, subsequent to fiscal year 1933.

[14] Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

[15] Included under Department of Commerce subsequent to March, 1942, except for Federal Housing Administration, Federal Home Loan Bank Board, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation and Home Owners' Loan Corporation which are included under National Housing Agency.

[16] Included under Federal Communications Commission.

[17] Includes deductions formerly shown under Federal Reserve Board.

[18] In fiscal year 1921, $72,252.56 for Accounting Offices was included under Treasury Department.

[19] Included under War Department.

[20] Formerly stated under Board of Mediation.

[21] Stated under Board of Mediation, 1927 and subsequent years.

[22] Included under Federal Security Agency.

[23] Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

[24] Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in subsequent years.

[25] In fiscal year 1921, $181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

[26] Exclusive of the Judiciary for 1940 and subsequent years.

[27] Includes in fiscal year 1921, $72,252.56 for Accounting Offices and $181,500.45 for Bureau of War Risk Insurance.

[28] Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

[29] Included in detail above subsequent to fiscal year 1933.

Table 29.—STATEMENT OF FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1925–1935
Unexpended balances:									
Treasury		$287.06	$45,378.73	$1,758.55	$3,335.77	$3,197.77	$3,924.05	$1,203.91	
Disbursing Officer		22,911.22	5,514.55	7,213.43	3,452.56	27,655.00	20,283.99	8,859.17	
Credits:									
Appropriations from general fund of the Treasury	$3,881,200.00	621,700.00	609,000.00	199,400.00	187,600.00	188,000.00	185,300.00	162,400.00	$1,727,800.00
On account of 5-percent deduction from basic compensation of officers subject to the Foreign Service Act	3,588,024.35	299,407.47	316,026.66	429,889.95	189,486.73	190,248.95	190,926.02	174,364.95	1,797,673.62
Interest and profits on investments	1,579,919.20	215,472.55	186,876.39	152,333.56	141,332.72	133,896.55	124,872.23	116,962.74	508,172.46
Total	9,049,143.55	1,159,778.30	1,162,796.33	790,595.49	525,207.78	542,998.27	525,306.29	463,790.77	4,033,646.08
Charges:									
On account of refunds, annuities, etc	3,599,108.44	422,743.19	352,598.05	[1]341,702.21	316,235.80	319,209.94	267,453.52	248,582.73	1,330,583.00
On account of investments at cost	5,442,000.00	729,000.00	787,000.00	398,000.00	200,000.00	217,000.00	227,000.00	191,000.00	2,693,000.00
Unexpended balances:									
Treasury	2,867.08	2,867.08	287.06	45,378.73	1,758.55	3,335.77	3,197.77	3,924.05	1,203.91
Disbursing Officer	5,168.03	5,168.03	22,911.22	5,514.55	7,213.43	3,452.56	27,655.00	20,283.99	8,859.17
Total	9,049,143.55	1,159,778.30	1,162,796.33	790,595.49	525,207.78	542,998.27	525,306.29	463,790.77	4,033,646.08

Face amount (cost) securities held at close of year

Loan title	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury notes (4 percent):						
Series 1938						$514,000.00
Series 1939					$657,000.00	657,000.00
Series 1940				$763,000.00	763,000.00	763,000.00
Series 1941			$659,000.00	659,000.00	659,000.00	659,000.00
Series 1942		$885,000.00	885,000.00	885,000.00	885,000.00	518,000.00
Series 1943	$738,000.00	738,000.00	738,000.00	738,000.00	364,000.00	
Series 1944	872,000.00	872,000.00	872,000.00	483,000.00		
Series 1945	1,602,000.00	1,602,000.00	772,000.00			
Series 1946	1,437,000.00	616,000.00				
Series 1947	793,000.00					
Total	5,442,000.00	4,713,000.00	3,926,000.00	3,528,000.00	3,328,000.00	3,111,000.00

*Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and February 23, 1931 (46 Stat. 1211).
[1] Revised to adjust classification.

Table 30.—STATEMENT OF CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1932-1935
Unexpended balances:									
Treasury		$2,146.49	$9,265.70	$10,818.62	$7,068.57	$10,563.49	$20,281.65	$18,362.47	
Disbursing Officer		151,209.29	74,528.03	57,554.07	42,367.27	38,393.37	4,701.67	14,248.39	
Credits:									
Appropriated from General Fund of the Treasury	$4,854,000.00	1,177,000.00	1,177,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Transferred from Civil Service Retirement and Disability Fund:									
Deductions	1,314,724.36								$1,314,724.36
Accrued interest on deductions	153,076.58								153,076.58
Payment by Panama Railroad Co.	355,984.00								355,984.00
On account of 5 percent deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Fund	6,436,591.03	1,169,863.75	840,068.50	600,315.61	509,172.66	508,622.55	508,491.78	474,692.72	1,825,363.46
Interest and profits on investments	1,518,176.62	258,156.37	212,812.29	170,131.47	159,002.85	145,882.53	129,667.64	111,226.46	331,297.01
Total	14,632,552.59	2,758,375.90	2,313,674.52	1,338,819.77	1,217,611.35	1,203,461.94	1,163,142.74	1,118,530.04	3,980,445.41
Charges:									
On account of annuities	6,508,179.83	934,451.78	875,675.60	815,541.90	755,959.81	676,441.11	578,150.47	517,140.44	1,354,818.72
On account of refunds	1,213,632.42	301,183.78	180,643.14	101,484.14	109,278.85	119,584.99	81,035.41	76,406.28	244,015.83
On account of investments at cost	6,678,000.00	1,290,000.00	1,104,000.00	338,000.00	284,000.00	358,000.00	455,000.00	500,000.00	2,349,000.00
Unexpended balances:									
Treasury	87,428.73	87,428.73	2,146.49	9,265.70	10,818.62	7,068.57	10,563.49	20,281.65	18,362.47
Disbursing Officer	145,311.61	145,311.61	151,209.29	74,528.03	57,554.07	42,367.27	38,393.37	4,701.67	14,248.39
Total	14,632,552.59	2,758,375.90	2,313,674.52	1,338,819.77	1,217,611.35	1,203,461.94	1,163,142.74	1,118,530.04	3,980,445.41

Face amount (cost) of securities held at close of year

	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury notes (4 percent):						
Series 1938						$93,000.00
Series 1939						109,000.00
Series 1940					$276,000.00	651,000.00
Series 1941			$2,294,000.00	2,317,000.00	2,317,000.00	2,317,000.00
Series 1942		$603,000.00	603,000.00	603,000.00	603,000.00	134,000.00
Series 1943	$599,000.00	599,000.00	599,000.00	599,000.00	140,000.00	
Series 1944	624,000.00	624,000.00	624,000.00	151,000.00		
Series 1945	1,328,000.00	1,328,000.00	164,000.00			
Series 1946	3,481,000.00	2,234,000.00				
Series 1947	646,000.00					
Total	6,678,000.00	5,388,000.00	4,284,000.00	3,946,000.00	3,662,000.00	3,304,000.00

*Act War. 2, 1931 (46 Stat. 1477).

Table 31.—STATEMENT OF ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 TO 1942, INCLUSIVE*

	Total	Fiscal years					
		1942	1941	1940	1939	1938	1937
Unexpended balances:							
Treasury		$42,046.86	$24,216.00	$17,299.66	$19,940.09	$24,784.25	
Disbursing Officer		17,315.05	18,593.84	9,217.67	10,298.45	12,225.43	
Credits:							
Appropriated from General Fund of the Treasury	$875,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
Transferred from Civil Service Retirement and Disability Fund:							
Deductions	30,980.06		27,817.29				$3,162.77
Accrued interest on deductions	2,170.16		2,170.16				
On account of deductions	740,961.82	153,062.88	117,342.60	107,415.47	108,260.95	149,112.40	105,767.52
Interest and profits on investments	148,364.11	48,293.15	38,016.98	29,500.87	21,089.87	10,972.28	490.96
Total	1,797,476.15	435,717.94	403,156.87	338,433.67	334,589.36	372,094.36	109,421.25
Charges:							
On account of annuities	395,145.42	98,729.86	85,456.57	70,773.78	[1]61,053.38	58,750.62	20,381.21
On account of refunds	70,923.57	10,580.92	20,338.39	20,850.05	11,018.65	8,105.20	30.36
On account of investments at cost	1,300,000.00	295,000.00	238,000.00	204,000.00	236,000.00	275,000.00	52,000.00
Unexpended balances:							
Treasury	14,804.56	14,804.56	42,046.86	24,216.00	17,299.66	19,940.09	24,784.25
Disbursing Officer	16,602.60	16,602.60	17,315.05	18,593.84	9,217.67	10,298.45	12,225.43
Total	1,797,476.15	435,717.94	403,156.87	338,433.67	334,589.36	372,094.36	109,421.25

Face amount (cost) of securities held at close of year

	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury notes (4 percent):						
Series 1941			$52,000.00	$52,000.00	$52,000.00	$52,000.00
Series 1942		$265,000.00	265,000.00	265,000.00	265,000.00	
Series 1943	$225,000.00	225,000.00	225,000.00	225,000.00	10,000.00	
Series 1944	196,000.00	196,000.00	196,000.00	21,000.00		
Series 1945	229,000.00	229,000.00	29,000.00			
Series 1946	328,000.00	90,000.00				
Series 1947	322,000.00					
Total	1,300,000.00	1,005,000.00	767,000.00	563,000.00	327,000.00	52,000.00

* Act June 29, 1936 (49 Stat. 2022).
[1] Includes repayment of $8.75 deposited June 30, 1939.

Table 32.—STATEMENT OF TEACHERS' RETIREMENT FUNDS, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 TO 1942, INCLUSIVE* [1]

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1920-35
Unexpended balances:									
Treasury:									
Appropriated fund		$104,000.00	$80,969.26	$30,084.16			$845.34	$20,662.67	
Trust funds		259,583.18	151,235.93	91,313.58	$199,589.23	$40,321.13	79,595.98	137,370.32	
Disbursing Officer:									
Appropriated fund		8,379.58	34,470.85	5,962.82	14,940.23	1,474.99	1,322.96	22,890.50	
Trust funds		15,256.61	16,898.21	4,933.09	6,245.74	85,762.18	2,163.57	5,619.95	
Credits:									
Deductions from salaries	$6,107,397.31	311,056.95	311,583.90	310,084.99	302,115.93	334,862.34	273,827.86	272,283.91	$3,991,581.43
Interest and profits on investments	3,316,437.96	281,745.05	[2]318,219.26	268,861.35	256,942.59	166,633.84	256,993.24	249,364.50	1,517,678.13
Appropriations made by Congress	6,947,972.84	609,000.00	609,000.00	550,000.00	510,000.00	400,000.00	400,000.00	400,031.93	[3]3,469,940.91
Total	16,371,808.11	1,589,021.37	1,522,377.41	1,261,239.99	1,289,833.72	1,029,054.48	1,014,748.95	1,108,223.78	8,979,200.47
Charges:									
Annuities and refunds	6,076,481.78	612,244.98	640,050.75	496,557.59	482,743.80	428,668.23	332,674.68	402,036.34	2,681,505.41
Investments, principal cost	9,871,150.25	552,600.31	495,107.29	481,108.15	676,059.51	380,962.15	552,580.36	626,872.60	[4]6,105,859.88
Accrued interest on investments, repayable in subsequent year						1,263.24	2,614.34	678.73	13,133.10
Repayment of accrued interest on investments of preceding year					[5]*1,263.24*	[5]*2,614.34*	[5]*678.73*	[5]*5,291.74*	[5]*7,841.36*
Unexpended balances:									
Treasury:									
Appropriated fund	117,089.53	117,089.53	104,000.00	80,969.26	30,084.16			845.34	20,662.67
Trust funds	193,691.35	193,691.35	259,583.18	151,235.93	91,313.58	199,589.23	40,321.13	79,595.98	137,370.32
Disbursing Officer:									
Appropriated fund	86,801.58	86,801.58	8,379.58	34,470.85	5,962.82	14,940.23	1,474.99	1,322.96	22,890.50
Trust funds	26,593.62	26,593.62	15,256.61	16,898.21	4,933.09	6,245.74	85,762.18	2,163.57	5,619.95
Total	16,371,808.11	1,589,021.37	1,522,377.41	1,261,239.99	1,289,833.72	1,029,054.48	1,014,748.95	1,108,223.78	8,979,200.47

SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1938 TO 1942

Loan title	Face amount of securities held at close of year					Principal cost of securities held at close of year				
	1942	1941	1940	1939	1938	1942	1941	1940	1939	1938
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, 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, 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, 1941-43 (3⅜ percent)			320,000.00	320,000.00	320,000.00			315,264.06	315,264.06	315,264.06
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, 1955-60 (2⅞ percent)	2,981,850.00	2,981,850.00	2,981,850.00	2,881,850.00	2,881,850.00	3,025,327.25	3,025,327.25	3,025,327.25	2,925,108.50	2,925,108.50
Treasury bonds, 1951-54 (2¾ percent)	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2¾ percent)	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2¾ percent)	606,000.00	606,000.00	606,000.00	606,000.00		618,473.14	618,473.14	618,473.14	618,473.14	
Treasury bonds, 1960-65 (2¾ percent)	693,000.00	693,000.00	601,000.00	301,000.00		732,843.14	732,843.14	633,770.64	317,881.24	
Treasury bonds, 1952-54 (2½ percent)	513,000.00	513,000.00				513,000.00	513,000.00			
Treasury bonds, 1956-58 (2½ percent)	47,000.00					49,100.31				
Treasury bonds, 1967-72 (2½ percent)	341,000.00					341,000.00				
Treasury bonds, 1954-56 (2¼ percent)	656,000.00	656,000.00				656,000.00	656,000.00			
Treasury bonds, 1948-50 (2 percent)	65,000.00	65,000.00	65,000.00			65,000.00	65,000.00	65,000.00		
U. S. Savings Bonds, Series "G" (2½ percent)	162,500.00					162,500.00				
Consolidated Federal farm loan bonds, 1944-46 (4 percent)			437,500.00	437,500.00	437,500.00			457,701.15	457,701.15	457,701.15
Consolidated Federal farm loan bonds, 1945-55 (3 percent)	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	173,460.00	173,460.00	173,460.00	173,460.00	173,460.00
Consolidated Federal farm loan bonds, 1946-56 (3 percent)	826,700.00	826,700.00	826,700.00	826,700.00	826,700.00	824,104.50	824,104.50	824,104.50	824,104.50	824,104.50
Federal farm loan bonds (4¼ percent)					271,100.00					260,294.87
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	9,615,250.00	9,064,750.00	8,561,250.00	8,096,250.00	7,460,350.00	9,871,150.25	9,318,549.94	8,823,442.65	8,342,334.50	7,666,274.99

*Acts January 15, 1920 (41 Stat. 367), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

[1] Includes transactions and balances in the Government Reserves Fund and Deductions Fund.

[2] Includes $37,549.03 profit on investments covered into the Treasury by repay warrants.

[3] 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.

[4] Net, after deducting principal cost of bonds sold.

[5] Excess of credits, deduct.

Table 33.—STATEMENT OF ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 TO 1942, INCLUSIVE*

	Total	Fiscal years							
		1942	1941	1940	1939	1938	1937	1936	1925–1935
Unexpended balances:									
Treasury		$31,805.55	$24,765.77	$83,928.15	$16,454.54	$378,333.52	$399,195.48	$81,751.01	
Disbursing Officer		242,452.47	461,027.85	653,416.62	779,528.68	373,581.98	8,899,121.54	319,661.71	
Credits:									
Appropriations from general fund	$3,636,157,956.40		10,000,000.00				500,157,956.40	[1] 1,830,000,000.00	$1,296,000,000.00
Interest on investments	132,526,657.53	648,836.04	441,501.58	767,299.23	1,022,509.60	1,469,928.77	4,067,140.24	10,406,109.03	113,703,333.04
Total	3,768,684,613.93	923,094.06	10,927,295.20	1,504,644.00	1,818,492.82	2,221,844.27	513,523,413.66	1,840,807,521.75	1,409,703,333.04
Charges:									
On account of certificate payments[2]	3,249,899,320.90	1,595,757.43	2,653,037.18	9,218,850.38	7,381,148.05	13,225,861.05	101,813,541.76	1,860,209,204.73	1,253,801,920.32
On account of adjusted-service bonds (Government life insurance fund series)	500,157,956.40						500,157,956.40		
On account of investments (net):									
Certificates of indebtedness	18,435,000.00	[3] *865,000.00*	8,000,000.00	[3] *8,200,000.00*	[3] *6,300,000.00*	[3] *11,800,000.00*	[3] *89,200,000.00*	[3] *28,700,000.00*	155,500,000.00
Unexpended balances:									
Treasury	17,001.37	17,001.37	31,805.55	24,765.77	83,928.15	16,454.54	378,333.52	399,195.48	81,751.01
Disbursing Officer	175,335.26	175,335.26	242,452.47	461,027.85	653,416.62	779,528.68	373,581.98	8,899,121.54	319,661.71
Total	3,768,684,613.93	923,094.06	10,927,295.20	1,504,644.00	1,818,492.82	2,221,844.27	513,523,413.66	1,840,807,521.75	1,409,703,333.04

Face amount (cost) of securities held at close of year

Loan title	Fiscal years					
	1942	1941	1940	1939	1938	1937
Treasury certificates of indebtedness (4 percent)	$18,435,000.00	$19,300,000.00	$11,300,000.00	$19,500,000.00	$25,800,000.00	$37,600,000.00
Total	18,435,000.00	19,300,000.00	11,300,000.00	19,500,000.00	25,800,000.00	37,600,000.00

* Act May 19, 1924 (43 Stat. 128).
[1] Includes $1,730,000,000, immediately available, from Executive and Independent Offices Act for 1937, approved March 19, 1936.
[2] Net of interest on loans.
[3] Excess redemptions, deduct.

Table 34.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1942*

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1941			
Treasury balances to credit of District of Columbia, June 30, 1941 (sec. 305 R.S.)			
Trust accounts	$1,250,380.54		
Special accounts	1,393,427.64		
General accounts	6,534,451.70		
		$9,178,259.88	
Disbursing officers' balances, June 30, 1941	4,587,893.00		
Less United States share under divided accounts	29,944.60		
		4,557,948.40	
Cash balances, June 30, 1941 (on basis of checks issued)			$13,736,208.28
RECEIPTS, FISCAL YEAR 1942			
Receipts, fiscal year 1942:			
Amounts covered by warrants	57,131,309.38		
Less United States share under divided accounts	31,643.64		
Net receipts in 1942		57,099,665.74	
Less United States share 1941 revenue covered in 1942		643.79	
			57,099,021.95
Total available during fiscal year 1942			70,835,230.23
EXPENDITURES, FISCAL YEAR 1942			
Expenditures, fiscal year 1942:			
Warrant basis (sec. 305 R.S.)		[1] 59,180,899.85	
Less United States share:			
Under divided accounts	227,942.78		
Under act July 1,1941 (lump-sum appropriation)	6,000,000.00		
		6,227,942.78	
		52,952,957.07	
Add disbursing officers' balances, June 30, 1941 (as above)	4,587,893.00		
Less United States share under divided accounts	29,944.60		
		4,557,948.40	
		57,510,905.47	
Deduct disbursing officers' balances, June 30, 1942	5,545,797.44		
Less United States share under divided accounts	22,152.81		
		5,523,644.63	
Total expenditures chargeable against the District of Columbia during 1942 (on basis of checks issued)		51,987,260.84	
Transfers to:			
Federal Security Agency, Public Health Service	2,275.00		
Federal Works Agency, Public Buildings Administration	32,500.00		
		34,775.00	
Rescission from appropriation "National Industrial Recovery, District of Columbia, Sewer Construction, 1933-39"	48,440.49		
Less reimbursement to District of Columbia	33,908.34		
		14,532.15	
			52,036,567.99
Balance due the District of Columbia, June 30, 1942			18,798,662.24
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1942			
Treasury balances to credit of District of Columbia, June 30, 1942 (sec. 305 R.S.)			
Trust accounts	940,788.91		
Special accounts	1,713,525.24		
General accounts	10,620,703.46		
		13,275,017.61	
Disbursing officers' balances, June 30, 1942	5,545,797.44		
Less United States share under divided accounts	22,152.81		
		5,523,644.63	
Cash balances, June 30, 1942 (on basis of checks issued)			18,798,662.24

*Act June 29, 1922 (42 Stat. 669).

[1] Exclusive of $271,913.24 under Department of Justice and $311,098.00 under The Judiciary, for District of Columbia Courts as provided in Act of June 28, 1941, (55 Stat. 299), to be reimbursed to the United States in fiscal year 1943. See pages 130 and 341.

Table 35.—STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
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; 21st to 49th series (2½ percent)	117,407,880.00		$108,080.00	$4,120.00	117,295,680.00
	196,102,380.00		108,080.00	4,120.00	195,990,180.00
Treasury Bonds:					
Bonds of 1948-50 (2 percent)	1,866,799,550.00				1,866,799,550.00
Bonds of 1947 (2 percent)	701,072,900.00				701,072,900.00
Bonds of 1949-53 (2½ percent)	1,786,130,150.00		1,500.00		1,786,128,650.00
Bonds of 1951-55 (2 percent)		$532,687,950.00	22,274,000.00		510,413,950.00
Bonds of 1949-51 (2 percent)		1,292,444,100.00			1,292,444,100.00
Bonds of 1949-51 (2 percent) (Dated 7-15-42)		607,631,200.00			607,631,200.00
Bonds of 1952-55 (2¼ percent)		1,510,795,300.00	10,014,000.00		1,500,781,300.00
Bonds of 1954-56 (2¼ percent)	680,692,350.00				680,692,350.00
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 1967-72 (2½ percent)		2,527,073,950.00			2,527,073,950.00
Bonds of 1962-67 (2½ percent)		882,306,500.00			882,306,500.00
Bonds of 1950-52 (2½ percent)	1,185,841,700.00		500.00		1,185,841,200.00
Bonds of 1952-54 (2½ percent)	1,023,568,350.00				1,023,568,350.00
Bonds of 1956-58 (2½ percent)	1,448,141,750.00				1,448,141,750.00
Bonds of 1953-55 (2 percent)	724,677,900.00				724,677,900.00
Bonds of 1945-47 (2¾ 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)	981,826,550.00				981,826,550.00
Bonds of 1958-63 (2¾ percent)	918,780,600.00				918,780,600.00
Bonds of 1960-65 (2¾ percent)	1,485,384,600.00				1,485,384,600.00
Bonds of 1955-60 (2⅞ percent)	2,611,092,650.00		500.00		2,611,092,150.00
Bonds of 1946-48 (3 percent)	1,035,873,400.00				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		1,000.00		755,431,000.00
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 1944-46 (3¼ percent)	1,518,737,650.00				1,518,737,650.00
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)	1,036,692,400.00				1,036,692,400.00
Bonds of 1947-52 (4¼ percent)	758,945,800.00				758,945,800.00
Bonds of 1943-45 (3 ¼ percent)	1,400,528,250.00				1,400,528,250.00
	30,167,920,950.00	7,352,939,000.00	32,291,500.00		37,488,568,450.00
United States Savings bonds (current redemption value):					
United States Savings bonds, series A-1935 (2.9 percent)	171,749,419.25	3,961,960.50	4,756,997.50		170,954,382.25
United States Savings bonds, series B-1936 (2.9 percent)	312,573,447.00	7,386,220.50	9,260,851.00		310,698,816.50
United States Savings bonds, series C-1937 (2.9 percent)	406,220,434.75	9,819,276.50	12,880,199.00		403,159,512.25
United States Savings bonds, series C-1938 (2.9 percent)	489,620,861.25	12,122,235.50	17,123,928.75		484,619,168.00
United States Savings bonds, series D-1939 (2.9 percent)	808,773,873.00	20,523,682.25	30,125,079.25		799,172,476.00
United States Savings bonds, series D-1940 (2.9 percent)	1,008,145,767.00	26,164,014.75	42,940,165.00		991,369,616.75
United States Savings bonds, series D-1941	403,820,050.00	55,326,402.00	15,392,718.25		443,753,733.75
United States Savings bonds, Defense series E-1941	122,715,018.75	1,215,953,266.50	40,666,851.39		1,298,001,433.86
United States Savings bonds, Defense series F-1941	68,129,210.00	162,945,553.40	2,702,855.00		228,371,908.40
United States Savings bonds, Defense series E-1942		2,018,913,153.25	20,297,493.75		[1]1,998,615,659.50
United States Savings bonds, Defense series F-1942		274,673,185.00	157,453.50		274,515,731.50
United States Savings bonds, Defense series G-1941	404,212,700.00	872,134,200.00	11,337,500.00		1,265,009,400.00
United States Savings bonds, Defense series G-1942		1,164,925,100.00	474,800.00		1,164,450,300.00
	4,195,960,781.00	5,844,848,250.15	208,116,892.39		9,832,692,138.76
Adjusted service bonds of 1945 (3 percent)	240,562,450.00	1,315,700.00	13,469,350.00		228,408,800.00
Adjusted service bonds (Government life insurance fund series)	500,157,956.40				500,157,956.40
Depositary bonds (2 percent)	615,000.00	78,348,000.00	5,000.00		78,958,000.00
	741,335,406.40	79,663,700.00	13,474,350.00		807,524,756.40
Total bonds	35,301,319,517.40	13,277,450,950.15	253,990,822.39	4,120.00	48,324,775,525.16
Treasury Notes:					
Series D-1943 (¾ percent)	65,963,700.00				65,963,700.00
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)	629,113,900.00		500.00		629,113,400.00
Series B-1943 (1⅛ percent)	420,971,500.00				420,971,500.00
Series C-1943 (1 percent)	279,473,800.00				279,473,800.00
Series A-1944 (¾ percent)	415,519,000.00				415,519,000.00
Series B-1944 (1 percent)	515,210,900.00		500.00		515,210,400.00
Series C-1944 (1 percent)	283,006,000.00				283,006,000.00
Series A-1945 (¾ percent)	718,013,200.00		1,000.00		718,012,200.00
Series A-1946 (1 percent)		502,866,000.00			502,866,000.00
Series B-1946 (1½ percent)		1,118,386,400.00			1,118,386,400.00
National Defense series D-1944 (¾ percent)	635,064,400.00				635,064,400.00
National Defense series B-1945 (¾ percent)	530,838,700.00				530,838,700.00
Tax series A-1943		42,657,275.00	15,874,275.00		26,783,000.00
Tax series A-1944		29,691,200.00	1,632,850.00		28,058,350.00
Tax series B-1943		2,448,222,900.00	1,049,248,300.00		1,398,974,600.00
Tax series B-1944		1,640,959,100.00	58,077,700.00		1,582,881,400.00
	5,067,693,600.00	5,782,782,875.00	1,124,835,125.00		9,725,641,350.00
Old-age reserve account:					
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)	173,100,000.00		146,700,000.00		26,400,000.00
Federal Old-age and Survivors Insurance trust fund:					
Series 1944 and 1945 (2½ percent)	1,008,900,000.00				1,008,900,000.00
Series 1946 (2½ percent)	319,200,000.00				319,200,000.00
Series 1946 (2⅜ percent)		603,000,000.00			603,000,000.00
Series 1946 (2¼ percent)		228,000,000.00			228,000,000.00
Series 1947 (2¼ percent)		450,400,000.00			450,400,000.00
	2,380,600,000.00	1,281,400,000.00	528,700,000.00		3,133,300,000.00

[1] Includes an amount of $3,637.50, covered in August and used in June, 1942.

TABLE 35.—*STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942*—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
INTEREST-BEARING DEBT—Continued					
Treasury Notes—Continued.					
Civil service retirement fund:					
Series 1942 (4 percent)	$122,300,000.00		$122,300,000.00		
Series 1943 (4 percent)	145,400,000.00		4,500,000.00		$140,900,000.00
Series 1944 (4 percent)	125,400,000.00				125,400,000.00
Series 1944-45 (3 percent)	769,000.00				769,000.00
Series 1945 (4 percent)	151,400,000.00				151,400,000.00
Series 1946 (3 percent)	16,000.00	$399,000.00			415,000.00
Series 1946 (4 percent)	100,000,000.00	110,700,000.00			210,700,000.00
Series 1947 (3 percent)		66,000.00			66,000.00
Series 1947 (4 percent)		153,000,000.00			153,000,000.00
	645,285,000.00	264,165,000.00	126,800,000.00		782,650,000.00
Foreign Service retirement fund:					
Series 1942 (4 percent)	885,000.00		885,000.00		
Series 1943 (4 percent)	738,000.00				738,000.00
Series 1944 (4 percent)	872,000.00				872,000.00
Series 1945 (4 percent)	1,602,000.00				1,602,000.00
Series 1946 (4 percent)	616,000.00	821,000.00			1,437,000.00
Series 1947 (4 percent)		793,000.00			793,000.00
	4,713,000.00	1,614,000.00	885,000.00		5,442,000.00
Canal Zone retirement fund:					
Series 1942 (4 percent)	603,000.00		603,000.00		
Series 1943 (4 percent)	599,000.00				599,000.00
Series 1944 (4 percent)	624,000.00				624,000.00
Series 1945 (4 percent)	1,328,000.00				1,328,000.00
Series 1946 (4 percent)	2,234,000.00	1,247,000.00			3,481,000.00
Series 1947 (4 percent)		646,000.00			646,000.00
	5,388,000.00	1,893,000.00	603,000.00		6,678,000.00
Alaska Railroad retirement fund series (4 percent)	1,005,000.00	560,000.00	265,000.00		1,300,000.00
Postal savings system series (2 percent)	88,000,000.00		33,000,000.00		55,000,000.00
Government life insurance fund series (2 percent)	30,759,000.00	37,150,000.00	31,259,000.00		36,650,000.00
Canal Zone Postal Savings System, Series 1946 (2 percent)		1,000,000.00			1,000,000.00
Federal Deposit Insurance Corporation series (2 percent)	90,000,000.00	60,000,000.00	55,000,000.00		95,000,000.00
Railroad retirement account series (3 percent)	74,000,000.00	128,350,000.00	110,850,000.00		91,500,000.00
National Service life insurance fund series 1945 (3 percent)	2,800,000.00	35,975,000.00			38,775,000.00
Federal savings and loan insurance corporation series 1945 (2 percent)	5,050,000.00				5,050,000.00
	291,614,000.00	263,035,000.00	230,374,000.00		324,275,000.00
Total, Treasury notes	8,395,293,600.00	7,594,889,875.00	2,012,197,125.00		13,977,986,350.00
Certificates of Indebtedness:					
Adjusted service series 1942 (4 percent)	19,300,000.00		19,300,000.00		
Adjusted service series 1943 (4 percent)		19,100,000.00	665,000.00		18,435,000.00
One Day Special (¼ percent)		256,000,000.00	256,000,000.00		
Two Day Special (¼ percent)		47,000,000.00	47,000,000.00		
Series A-1943 (⅞ percent)		1,588,495,000.00			1,588,495,000.00
Unemployment Trust Fund, Series 1943 (2¼ percent)		3,114,000,000.00			3,114,000,000.00
Series A 1942 (½ percent)		1,507,083,000.00			1,507,083,000.00
Unemployment Trust fund series 1942 (2½ percent)	2,273,000,000.00	216,000,000.00	2,489,000,000.00		
Unemployment Trust fund series 1942 (2⅜ percent)		535,000,000.00	535,000,000.00		
Unemployment Trust fund series 1942 (2¼ percent)		180,000,000.00	180,000,000.00		
Total, certificates of indebtedness	2,292,300,000.00	7,462,678,000.00	3,526,965,000.00		6,228,013,000.00
Treasury Bills (Maturity Value):					
Series maturing--					
July 2, 1941	100,571,000.00		100,371,000.00	200,000.00	
July 9, 1941	100,091,000.00		100,091,000.00		
July 16, 1941	100,439,000.00		100,409,000.00	30,000.00	
July 23, 1941	100,101,000.00		100,101,000.00		
July 30, 1941	100,069,000.00		100,025,000.00	44,000.00	
August 6, 1941	100,031,000.00		99,981,000.00	50,000.00	
August 13, 1941	100,004,000.00		99,962,000.00	42,000.00	
August 20, 1941	100,519,000.00		100,119,000.00	400,000.00	
August 27, 1941	100,257,000.00		100,257,000.00		
September 3, 1941	200,139,000.00		199,642,000.00	497,000.00	
September 10, 1941	200,299,000.00		200,299,000.00		
September 17, 1941	200,608,000.00		200,608,000.00		
September 24, 1941	100,068,000.00		100,008,000.00	60,000.00	
October 1, 1941		100,880,000.00	100,805,000.00	75,000.00	
October 8, 1941		100,048,000.00	100,043,000.00	5,000.00	
October 15, 1941		100,337,000.00	100,247,000.00	90,000.00	
October 22, 1941		100,127,000.00	100,127,000.00		
October 29, 1941		100,015,000.00	99,040,000.00	975,000.00	
November 5, 1941		100,232,000.00	100,232,000.00		
November 12, 1941		100,118,000.00	100,118,000.00		
November 19, 1941		100,227,000.00	100,227,000.00		
November 26, 1941		100,799,000.00	100,799,000.00		
December 3, 1941		100,369,000.00	100,334,000.00	35,000.00	
December 10, 1941		100,957,000.00	100,235,000.00	722,000.00	
December 17, 1941		100,043,000.00	100,043,000.00		
December 24, 1941		100,742,000.00	100,612,000.00	130,000.00	
December 31, 1941		100,045,000.00	99,976,000.00	69,000.00	
January 7, 1942		100,433,000.00	99,940,000.00	493,000.00	
January 14, 1942		100,207,000.00	96,252,000.00	3,955,000.00	
January 21, 1942		150,185,000.00	149,537,000.00	648,000.00	
January 28, 1942		150,010,000.00	149,802,000.00	208,000.00	
February 4, 1942		150,098,000.00	150,071,000.00	27,000.00	
February 11, 1942		150,018,000.00	150,018,000.00		
February 18, 1942		200,167,000.00	199,864,000.00	303,000.00	
February 25, 1942		200,026,000.00	199,652,000.00	374,000.00	
March 4, 1942		200,156,000.00	199,666,000.00	490,000.00	
March 11, 1942		149,987,000.00	149,707,000.00	280,000.00	
March 18, 1942		150,040,000.00	149,940,000.00	100,000.00	
March 16, 1942		150,174,000.00	148,804,000.00	1,370,000.00	
March 17, 1942		150,004,000.00	149,378,000.00	626,000.00	
March 19, 1942		150,230,000.00	149,930,000.00	300,000.00	

TABLE 35.—*STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942*—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
INTEREST-BEARING DEBT—Continued					
Treasury Bills (Maturity Value):—Continued.					
Series Maturing—Continued.					
April 15, 1942		$150,047,000.00	$149,688,000.00	$359,000.00	
April 22, 1942		150,330,000.00	148,789,000.00	1,541,000.00	
April 29, 1942		150,174,000.00	149,897,000.00	277,000.00	
May 6, 1942		150,094,000.00	148,967,000.00	1,127,000.00	
May 13, 1942		150,049,000.00	149,519,000.00	530,000.00	
May 20, 1942		150,012,000.00	149,324,000.00	688,000.00	
May 27, 1942		150,446,000.00	150,137,000.00	309,000.00	
June 3, 1942		150,477,000.00	149,809,000.00	668,000.00	
June 10, 1942		150,194,000.00	148,121,000.00	2,073,000.00	
June 17, 1942		150,273,000.00	143,833,000.00	6,440,000.00	
June 16, 1942		150,263,000.00	148,678,000.00	1,585,000.00	
June 18, 1942		150,435,000.00	149,923,000.00	512,000.00	
June 19, 1942		150,864,000.00	150,313,000.00	551,000.00	
July 15, 1942		150,073,000.00			$150,073,000.00
July 22, 1942		150,058,000.00			150,058,000.00
July 29, 1942		150,126,000.00			150,126,000.00
August 5, 1942		150,400,000.00			150,400,000.00
August 12, 1942		250,692,000.00			250,692,000.00
August 19, 1942		251,735,000.00			251,735,000.00
August 26, 1942		250,986,000.00			250,986,000.00
September 2, 1942		251,301,000.00			251,301,000.00
September 9, 1942		300,772,000.00			300,772,000.00
September 16, 1942		301,046,000.00			301,046,000.00
September 17, 1942		301,109,000.00			301,109,000.00
Total, Treasury bills	$1,603,196,000.00	8,018,630,000.00	7,084,270,000.00	29,258,000.00	2,508,298,000.00
Exchange:					
Treasury Bonds of 1941 (3¼ percent)	605,900.00		605,900.00		
Treasury Notes, Series C-1941 (1¼ percent)	188,971,200.00		188,971,200.00		
Treasury Notes, Series A-1942 (1¾ percent)	406,387,700.00		406,387,700.00		
Treasury Bonds of 1956-58 (2½ percent)		605,900.00			605,900.00
Treasury Bonds of 1967-72 (2½ percent)		188,971,200.00			188,971,200.00
Treasury Bonds of 1949-51 (2 percent)		406,387,700.00			406,387,700.00
Total, exchanges	595,964,800.00	595,964,800.00	595,964,800.00		595,964,800.00
Total, interest-bearing debt	48,188,073,917.40	36,949,613,625.15	13,473,387,747.39	29,262,120.00	71,635,037,675.16
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)	156,220.00		10.00		156,210.00
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)	2,260,500.00		81,200.00		2,179,300.00
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)	343,400.00				343,400.00
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)	124,820.00		22,600.00		102,220.00
Loan of 1925 (4 percent)	18,200.00		2,050.00		16,150.00
One-year notes of 1863 (5 percent)	29,960.00		20.00		29,940.00
Oregon war debt (6 percent)	2,100.00				2,100.00
Panama Canal loan, series 1916-36 (2 percent)	65,200.00		65,060.00		140.00
Panama Canal loan, series 1918-38 (2 percent)	10,040.00		10,000.00		40.00
Refunding certificates (4 percent)	8,250.00				8,250.00
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)	3,739,100.26		180,940.00		3,558,160.26

TABLE 35.—*STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942*—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.					
Old debt matured, issued prior to Apr. 1, 1917—Continued.					
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)	1,280.00		$240.00		1,040.00
Postal savings bonds, 4th series (2½ percent)	980.00		200.00		780.00
Postal savings bonds, 5th series (2½ percent)	2,500.00				2,500.00
Postal savings bonds, 6th series (2½ percent)	3,100.00		200.00		2,900.00
Postal savings bonds, 7th series (2½ percent)	2,800.00		100.00		2,700.00
Postal savings bonds, 8th series (2½ percent)	2,640.00				2,640.00
Postal savings bonds, 9th series (2½ percent)	2,840.00				2,840.00
Postal savings bonds, 10th series (2½ percent)	6,040.00				6,040.00
Postal savings bonds, 11th series (2½ percent)	3,180.00		100.00		3,080.00
Postal savings bonds, 12th series (2½ percent)	3,020.00		120.00		2,900.00
Postal savings bonds, 13th series (2½ percent)	1,600.00				1,600.00
Postal savings bonds, 16th series (2½ percent)	100.00		100.00		
Postal savings bonds, 18th series (2½ percent)	80.00				80.00
Postal savings bonds, 19th series (2½ percent)	1,000.00		500.00		500.00
Postal savings bonds, 20th series (2½ percent)	3,100.00		2,600.00		500.00
Postal savings bonds, 22d series (2½ percent)				$4,120.00	4,120.00
Total, postal savings bonds	35,260.00		4,160.00	4,120.00	35,220.00
First Liberty Loan bonds (3½ percent)	6,428,500.00		1,007,900.00		5,420,600.00
First Liberty Loan bonds, convertible (4 percent)	147,250.00		12,600.00		134,650.00
First Liberty Loan bonds, convertible (4¼ percent)	2,239,700.00		560,700.00		1,679,000.00
First Liberty Loan bonds, second convertible (4¼ percent)	6,800.00		1,400.00		5,400.00
	8,822,250.00		1,582,600.00		7,239,650.00
Second Liberty Loan bonds (4 percent)	463,000.00		16,050.00		446,950.00
Second Liberty Loan bonds, convertible (4¼ percent)	652,550.00		33,250.00		619,300.00
	1,115,550.00		49,300.00		1,066,250.00
Third Liberty Loan bonds (4¼ percent)	1,799,900.00		101,950.00		1,697,950.00
Fourth Liberty Loan bonds (4¼ percent)	12,067,300.00		1,956,500.00		10,110,800.00
Victory Liberty Loan notes (4¾ percent)	561,950.00		28,650.00		533,300.00
	14,429,150.00		2,087,100.00		12,342,050.00
Total, Liberty loans	24,366,950.00		3,719,000.00		20,647,950.00
Treasury notes at various interest rates, matured:					
Series E, 1936 (1⅛ percent)	17,400.00				17,400.00
Series E, 1938 (1¼ percent)	81,000.00		70,000.00		11,000.00
Series C, 1941 (1¼ percent)	15,454,200.00		13,843,400.00		1,610,800.00
Series B, 1939 (1⅜ percent)	265,400.00		176,000.00		89,400.00
Series A, 1941 (1½ percent)	2,876,600.00		1,641,600.00		1,235,000.00
Series B, 1941 (1⅜ percent)	7,720,700.00		2,828,800.00		4,891,900.00
Series D, 1939 (1⅜ percent)	151,000.00		108,500.00		42,500.00
Series D, 1936 (1½ percent)	1,500.00		700.00		800.00
Series C, 1939 (1½ percent)	730,500.00		365,600.00		364,900.00
Series B, 1940 (1½ percent)	1,292,200.00		491,300.00		800,900.00
Series B, 1935 (1⅝ percent)	11,209,200.00				11,209,200.00
Series A, 1940 (1⅝ percent)	11,901,300.00		9,573,250.00		2,328,050.00
Series A, 1942 (1¾ percent)	19,961,800.00		17,002,300.00		2,959,500.00
Series C, 1940 (1½ percent)	1,640,900.00		1,258,400.00		382,500.00
Series B, 1934 (2⅛ percent)	57,000.00		2,000.00		55,000.00
Series A, 1939 (2⅛ percent)	1,185,100.00		776,400.00		408,700.00
Series C, 1935 (2½ percent)	71,000.00		10,000.00		61,000.00
Series D, 1935 (2½ percent)	158,900.00		900.00		158,000.00
Series D, 1938 (2½ percent)	296,200.00		108,300.00		187,900.00
Series A, 1938 (2⅝ percent)	116,400.00		47,400.00		69,000.00
Series B, 1936 (2¾ percent)	72,600.00		17,300.00		55,300.00
Series B, 1938 (2⅞ percent)	448,000.00		264,500.00		183,500.00
Series C, 1936 (2⅞ percent)	166,200.00		15,000.00		151,200.00
Series A, 1935 (3 percent)	88,000.00		8,000.00		80,000.00
Series A, 1934 (3 percent)	65,500.00		15,000.00		50,500.00
Series B, 1937 (3 percent)	223,500.00		134,000.00		89,500.00
Series C, 1937 (3 percent)	66,400.00		13,100.00		53,300.00
Series C, 1938 (3 percent)	299,500.00		44,000.00		255,500.00
Series A, 1937 (3¼ percent)	344,400.00		47,800.00		296,600.00
Series A, 1936 (3¼ percent)	187,700.00		28,600.00		159,100.00
Series 1932 (3¼ percent)	79,600.00		25,400.00		54,200.00
Series A, 1930-32 (3½ percent)	114,900.00		6,100.00		108,800.00
Series B, 1930-32 (3½ percent)	69,350.00		3,050.00		66,300.00
Series C, 1930-32 (3½ percent)	53,550.00		2,450.00		51,100.00
Series B, 1926 (4¼ percent)	7,300.00				7,300.00
Series B, 1925 (4⅜ percent)	28,400.00		1,000.00		27,400.00
Series C, 1925 (4½ percent)	12,500.00		2,000.00		10,500.00
Series A, 1927 (4½ percent)	14,600.00		500.00		14,100.00
Series A, 1925 (4¾ percent)	5,000.00				5,000.00
Series A, 1926 (4¾ percent)	2,800.00				2,800.00
Series B, 1927 (4¾ percent)	15,600.00		400.00		15,200.00
Series A, 1924 (5¾ percent)	16,200.00				16,200.00
Total, Treasury notes	77,569,900.00		48,933,050.00		28,636,850.00
Treasury bonds of 1941 (3¼ percent)	46,532,350.00		44,675,200.00		1,857,150.00
Treasury bonds of 1941-43 (3⅜ percent)	19,051,050.00		16,062,950.00		2,988,100.00
Treasury bonds of 1940-43 (3⅜ percent)	6,457,950.00		3,757,800.00		2,700,150.00
Total, Treasury bonds	72,041,350.00		64,495,950.00		7,545,400.00
Certificates of indebtedness at various interest rates, matured:					
T. J. 1934 (¼ percent)	359,000.00				359,000.00
T. M. 1934 (¾ percent)	21,000.00				21,000.00

TABLE 35.—*STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942*—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Certificates of indebtedness at various interest rates, matured:—Continued.					
T. D. 1933 (¾ percent)	$519,000.00				$519,000.00
T. S. 1932 (1⅛ percent)	3,500.00				3,500.00
T. S. 1933 (1¼ percent)	271,000.00		$230,000.00		41,000.00
T. S. 2, 1931 (1½ percent)	5,000.00		5,000.00		
T. J. 1933 (1½ percent)	509,000.00		259,000.00		250,000.00
T. D. 2, 1931 (1⅞ percent)	1,000.00		1,000.00		
B—1933 (2 percent)	10,000.00				10,000.00
First series (2 percent)	43,550.00		4,550.00		39,000.00
T. M. 1932 (2 percent)	2,000.00		1,000.00		1,000.00
T. D. 1934 (2¼ percent)	16,000.00		5,500.00		10,500.00
T. S. 1931 (2⅜ percent)	5,500.00		5,500.00		
T. J. 1932 (2¾ percent)	416,000.00		10,000.00		406,000.00
T. S. 2, 1932 (3 percent)	150,000.00		15,000.00		135,000.00
A. 1932 (3⅛ percent)	20,000.00				20,000.00
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)	6,000.00		2,000.00		4,000.00
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		1,000.00		3,500.00
T. M. 1933 (3¾ percent)	129,000.00		20,000.00		109,000.00
T. A. G. 1933 (4 percent)	65,500.00		44,000.00		21,500.00
Various (4 percent)	1,000.00				1,000.00
Various (4¼ percent)	1,000.00				1,000.00
T. D. 2, 1933 (4¼ percent)	472,500.00		352,500.00		120,000.00
Series T. D. 1929 (4¼ percent)	57,000.00		4,000.00		53,000.00
T. J. 1929 (4½ percent)	1,700.00				1,700.00
Various (4½ percent)	4,000.00				4,000.00
T. D. 2, 1929 (4¾ percent)	2,500.00				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)	11,500.00				11,500.00
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		1,000.00		2,500.00
Various (5¾ percent)	1,000.00				1,000.00
Various (6 percent)	5,000.00				5,000.00
Total, certificates of indebtedness	3,226,750.00		961,050.00		2,265,700.00
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		5,000.00		2,000.00
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
June 3, 1936	19,000.00				19,000.00
June 10, 1936	8,000.00				8,000.00
July 22, 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	15,000.00				15,000.00
June 9, 1937	11,000.00				11,000.00
September 15, 1937	45,000.00		10,000.00		35,000.00
September 16, 1937	1,000.00		1,000.00		
September 16, 1937	644,000.00		644,000.00		
September 17, 1937	5,000.00		5,000.00		
October 6, 1937	100,000.00		100,000.00		
October 13, 1937	50,000.00		50,000.00		
November 24, 1937	68,000.00		23,000.00		45,000.00
December 16, 1937	50,000.00				50,000.00
January 12, 1938	85,000.00		85,000.00		
January 26, 1938	170,000.00		170,000.00		
February 23, 1938	20,000.00				20,000.00
March 9, 1938	30,000.00		10,000.00		20,000.00
March 18, 1938	25,000.00		25,000.00		
March 19, 1938	20,000.00		10,000.00		10,000.00
March 19, 1938	5,000.00		5,000.00		
March 30, 1938	15,000.00				15,000.00
April 13, 1938	50,000.00		50,000.00		
April 27, 1938	222,000.00				222,000.00
May 11, 1938	40,000.00		40,000.00		
June 1, 1938	80,000.00		30,000.00		50,000.00
June 8, 1938	51,000.00		11,000.00		40,000.00
June 8, 1938	141,000.00		140,000.00		1,000.00
June 16, 1938	21,000.00		10,000.00		11,000.00
June 29, 1938	50,000.00				50,000.00
July 6, 1938	1,000,000.00		1,000,000.00		
August 3, 1938	100,000.00		100,000.00		
August 24, 1938	18,000.00				18,000.00
September 14, 1938	200,000.00		200,000.00		
September 28, 1938	86,000.00		65,000.00		21,000.00
November 9, 1938	20,000.00		20,000.00		
November 16, 1938	100,000.00		100,000.00		
November 23, 1938	100,000.00		100,000.00		
November 30, 1938	73,000.00		73,000.00		

TABLE 35.—*STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942*—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.					
Treasury bills (maturing)—Continued.					
December 7, 1938	$50,000.00		$49,000.00		$1,000.00
December 14, 1938	250,000.00		250,000.00		
December 21, 1938	50,000.00		50,000.00		
December 28, 1938	350,000.00				350,000.00
January 18, 1939	427,000.00		427,000.00		
February 8, 1939	82,000.00		77,000.00		5,000.00
February 15, 1939	20,000.00		20,000.00		
February 23, 1939	500,000.00		500,000.00		
March 8, 1939	170,000.00		170,000.00		
March 15, 1939	635,000.00		617,000.00		18,000.00
March 22, 1939	40,000.00		10,000.00		30,000.00
March 29, 1939	56,000.00		56,000.00		
April 12, 1939	5,000.00				5,000.00
April 19, 1939	30,000.00		30,000.00		
April 26, 1939	100,000.00		100,000.00		
May 10, 1939	60,000.00		60,000.00		
May 17, 1939	10,000.00		10,000.00		
May 31, 1939	400,000.00		100,000.00		300,000.00
June 7, 1939	7,000.00		7,000.00		
June 14, 1939	403,000.00		352,000.00		51,000.00
June 21, 1939	28,000.00		28,000.00		
June 28, 1939	255,000.00				255,000.00
July 12, 1939	91,000.00		40,000.00		51,000.00
July 19, 1939	38,000.00		10,000.00		28,000.00
August 2, 1939	25,000.00		25,000.00		
August 23, 1939	555,000.00		355,000.00		200,000.00
August 30, 1939	10,000.00				10,000.00
September 13, 1939	30,000.00		30,000.00		
September 20, 1939	280,000.00		100,000.00		180,000.00
October 18, 1939	247,000.00		125,000.00		122,000.00
December 6, 1939	25,000.00		25,000.00		
December 13, 1939	28,000.00		12,000.00		16,000.00
December 20, 1939	210,000.00		200,000.00		10,000.00
January 3, 1940	54,000.00		54,000.00		
January 17, 1940	90,000.00		80,000.00		10,000.00
January 24, 1940	21,000.00		20,000.00		1,000.00
January 31, 1940	260,000.00		260,000.00		
February 14, 1940	449,000.00		430,000.00		19,000.00
February 21, 1940	572,000.00		572,000.00		
February 28, 1940	761,000.00		761,000.00		
March 6, 1940	187,000.00		177,000.00		10,000.00
March 13, 1940	55,000.00		55,000.00		
March 20, 1940	264,000.00		175,000.00		89,000.00
March 27, 1940	10,000.00				10,000.00
April 3, 1940	125,000.00		125,000.00		
April 10, 1940	4,000.00				4,000.00
April 17, 1940	913,000.00		370,000.00		543,000.00
April 24, 1940	421,000.00		408,000.00		13,000.00
May 1, 1940	360,000.00		360,000.00		
May 8, 1940	398,000.00		262,000.00		136,000.00
May 15, 1940	210,000.00		150,000.00		60,000.00
May 22, 1940	935,000.00		893,000.00		42,000.00
May 29, 1940	300,000.00		300,000.00		
June 5, 1940	346,000.00		125,000.00		221,000.00
June 12, 1940	34,000.00		34,000.00		
June 19, 1940	47,000.00		37,000.00		10,000.00
June 26, 1940	161,000.00		148,000.00		13,000.00
July 3, 1940	628,000.00		627,000.00		1,000.00
July 10, 1940	3,310,000.00		3,299,000.00		11,000.00
July 24, 1940	3,060,000.00		3,050,000.00		10,000.00
July 31, 1940	1,055,000.00		1,055,000.00		
August 7, 1940	4,138,000.00		4,138,000.00		
August 14, 1940	472,000.00		472,000.00		
August 21, 1940	871,000.00		840,000.00		31,000.00
August 28, 1940	855,000.00		855,000.00		
September 4, 1940	889,000.00		834,000.00		55,000.00
September 11, 1940	1,252,000.00		1,185,000.00		67,000.00
September 18, 1940	177,000.00		177,000.00		
September 25, 1940	213,000.00		210,000.00		3,000.00
October 9, 1940	165,000.00		165,000.00		
October 16, 1940	1,580,000.00		1,580,000.00		
October 23, 1940	360,000.00		340,000.00		20,000.00
October 30, 1940	164,000.00		150,000.00		14,000.00
November 6, 1940	100,000.00		100,000.00		
November 13, 1940	35,000.00		10,000.00		25,000.00
November 20, 1940	1,686,000.00		1,666,000.00		20,000.00
November 27, 1940	750,000.00		750,000.00		
December 4, 1940	1,890,000.00		1,700,000.00		190,000.00
December 11, 1940	153,000.00		100,000.00		53,000.00
December 18, 1940	2,000.00		2,000.00		
January 2, 1941	701,000.00		646,000.00		55,000.00
January 8, 1941	986,000.00		861,000.00		125,000.00
January 15, 1941	757,000.00		623,000.00		134,000.00
January 22, 1941	415,000.00		300,000.00		115,000.00
January 29, 1941	404,000.00		286,000.00		118,000.00
February 5, 1941	4,088,000.00		3,805,000.00		283,000.00
February 13, 1941	289,000.00		287,000.00		2,000.00
February 19, 1941	7,412,000.00		7,261,000.00		151,000.00
February 26, 1941	922,000.00		819,000.00		103,000.00
March 5, 1941	692,000.00		692,000.00		
March 12, 1941	1,333,000.00		1,233,000.00		100,000.00
March 19, 1941	4,743,000.00		4,723,000.00		20,000.00
March 26, 1941	930,000.00		870,000.00		60,000.00
April 2, 1941	40,000.00		40,000.00		
April 9, 1941	220,000.00		220,000.00		

TABLE 35.—*STATEMENT OF THE PUBLIC DEBT, AS OF JUNE 30, 1942*—Continued

Loans	Outstanding June 30, 1941	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1942
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.					
Treasury bills (maturing)—Continued.					
April 16, 1941	$1,129,000.00		$1,129,000.00		
April 23, 1941	261,000.00		261,000.00		
April 30, 1941	353,000.00		353,000.00		
May 7, 1941	758,000.00		741,000.00		$17,000.00
May 14, 1941	2,565,000.00		2,520,000.00		45,000.00
May 21, 1941	6,870,000.00		6,790,000.00		80,000.00
May 28, 1941	8,462,000.00		8,317,000.00		145,000.00
June 4, 1941	6,939,000.00		6,507,000.00		432,000.00
June 11, 1941	3,955,000.00		3,924,000.00		31,000.00
June 18, 1941	6,969,000.00		6,921,000.00		48,000.00
June 25, 1941	3,356,000.00		3,353,000.00		3,000.00
July 2, 1941				$200,000.00	200,000.00
July 16, 1941				30,000.00	30,000.00
July 30, 1941				44,000.00	44,000.00
August 6, 1941				50,000.00	50,000.00
August 13, 1941				42,000.00	42,000.00
August 20, 1941				400,000.00	400,000.00
September 3, 1941				497,000.00	497,000.00
September 24, 1941				60,000.00	60,000.00
October 1, 1941				75,000.00	75,000.00
October 8, 1941				5,000.00	5,000.00
October 15, 1941				90,000.00	90,000.00
October 29, 1941				975,000.00	975,000.00
December 3, 1941				35,000.00	35,000.00
December 10, 1941				722,000.00	722,000.00
December 24, 1941				130,000.00	130,000.00
December 31, 1941				69,000.00	69,000.00
January 7, 1942				493,000.00	493,000.00
January 14, 1942				3,955,000.00	3,955,000.00
January 21, 1942				648,000.00	648,000.00
January 28, 1942				208,000.00	208,000.00
February 4, 1942				27,000.00	27,000.00
February 18, 1942				303,000.00	303,000.00
February 25, 1942				374,000.00	374,000.00
March 4, 1942				490,000.00	490,000.00
March 11, 1942				280,000.00	280,000.00
March 18, 1942				100,000.00	100,000.00
March 16, 1942				1,370,000.00	1,370,000.00
March 17, 1942				626,000.00	626,000.00
March 19, 1942				300,000.00	300,000.00
April 15, 1942				359,000.00	359,000.00
April 22, 1942				1,541,000.00	1,541,000.00
April 29, 1942				277,000.00	277,000.00
May 6, 1942				1,127,000.00	1,127,000.00
May 13, 1942				530,000.00	530,000.00
May 20, 1942				688,000.00	688,000.00
May 27, 1942				309,000.00	309,000.00
June 3, 1942				668,000.00	668,000.00
June 10, 1942				2,073,000.00	2,073,000.00
June 17, 1942				6,440,000.00	6,440,000.00
June 16, 1942				1,585,000.00	1,585,000.00
June 18, 1942				512,000.00	512,000.00
June 19, 1942				551,000.00	551,000.00
				29,258,000.00	29,258,000.00
Total Treasury bills	105,792,000.00		99,631,000.00	29,258,000.00	35,419,000.00
Treasury savings certificates	172,850.00		15,850.00		157,000.00
Total outstanding debt on which interest has ceased	286,944,160.26		217,941,000.00	29,262,120.00	98,265,280.26
DEBT BEARING NO INTEREST					
United States notes $346,681,016.00					
Less gold reserve 156,039,430.93	190,641,585.07				190,641,585.07
Old demand notes	53,012.50				53,012.50
Fractional currency	1,970,950.66		995.83		1,969,954.83
Thrift and Treasury savings stamps, unclassified sales, etc	3,765,758.25		16,046.00		3,749,712.25
National-bank notes and Federal Reserve bank notes (old series)	38,207,172.00		882,538.00		37,324,634.00
National-bank notes (new series)	115,883,937.50		10,700,100.00		105,183,837.50
Federal Reserve bank notes	18,521,695.00		1,717,160.00		16,804,535.00
Total outstanding debt bearing no interest, less gold reserve	369,044,110.98		13,316,839.83		355,727,271.15
Total gross debt (warrants-issued basis)	48,844,062,188.64	[1]36,949,613,625.15	13,704,645,587.22		72,089,030,226.57
United States Savings Bonds, unclassified sales (2.9 percent)	134,857,221.01	271,295,436.49			406,152,657.50
Total gross debt	48,978,919,409.65	37,220,909,061.64	13,704,645,587.22		72,495,182,884.07

[1] Includes $3,637.50 received in fiscal year 1942 but not covered by warrant.

Table 36.—ASSETS AND LIABILITIES OF GOVERNMENT

Section I

CORPORATION OR AGENCY	Assets									
				Investments						
	Loans	Preferred capital stock, etc.	Cash[1]	United States securities	Securities guaranteed by United States	All other	Accounts and other receivables	Real estate and other business property	Other[2]	Due from Government corporations and agencies[3]
Banks for Cooperatives	$101,225,869		$44,460,871	$33,675,926	$652,089	$12,207,957	[7]$1,578,604	$60,641	[8]$160,852	$21,744
Commodity Credit Corporation	231,452,824		3,576,478				[7]96,443,307	8,344,019	[8]1,068,224,339	
Export-Import Bank of Washington	112,773,914		1,602,747				[7]78,168,238	19,435	86,400	
Farm Credit Administration	257,686,852		4,769,862				87,882		5,132,099	
Federal Crop Insurance Corporation			3,906,485				20,384,656		9,698,254	
Federal Deposit Insurance Corporation[9]	44,659,385		18,039,757	490,059,370			34,702,059	58,879	26,767,687	
Federal Farm Mortgage Corporation	561,954,538		18,327,357	1,772,504		732,161,940	56,234,248		12,598,109	2,583,520
Federal Home Loan Banks	192,644,936		47,326,208	64,562,839	4,805,076		602,662		39,995	
Federal Housing Administration			16,385,854	43,687,694		16,285	40,189,170	1,272,529	6,129,995	
Federal Intermediate Credit Banks	288,880,544		35,458,334	43,999,638			2,136,578		135,602	19,275,881
Federal Land Banks[14]	1,705,805,529		44,811,173	208,644,973		17,140,902	169,228,862	5,634,457	53,352,890	7,173,599
Federal National Mortgage Association	215,515,212				984,950		[5]5,172,295	30,385	647,756	
Federal Public Housing Authority	[13]383,581,521		13,730,707	7,178,591		210	5,274,147	127,379,558		
Federal Savings and Loan Insurance Corporation			4,369,318	23,142,822	99,573,825		8,021,709			
Federal Works Agency[10]	92,236,313									
Home Owners' Loan Corporation	1,675,887,921	[12]$167,069,810	68,890,795				5,286,992	2,669,661	262,358,123	100,000,000
Production Credit Corporations			572,569	12,239,550		113,258,523	466,120	46,509	36,853	
Reconstruction Finance Corporation	1,473,479,640	378,035,057	[4]27,035,154	55,471,300		8,300,000	[4]41,194,657	410,438	51,791,605	2,792,493,305
Regional Agricultural Credit Corporations	4,248,546		18,201,201				260,151		11,535	
Rural Electrification Administration	341,909,940						7,879,821			6,599,997
Tennessee Valley Authority			7,127,941				7,118,989	526,994,179		1,155,450
United States Maritime Commission[11]	24,898,175					41,772,125	28,200,122	108,611,401	2,080,908,380	34,539,004
War Emergency Corporations and Agencies in liquidation:										
Navy Department (sale of surplus war supplies)							3,311,169			
Secretary of the Treasury (U.S. Railroad Administration)		4,065				16,592	39,749			
United States Housing Corporation[9]			567,368				1,260,985	54,313	2,350	
United States Spruce Production Corporation			54,799	113,677			306,151	2,350		
Other:										
Disaster Loan Corporation	11,063,615		1,000				[7]11,248,086	4,146	100,712	
Electric Home and Farm Authority	11,499,267		295,448				13,315	15,603	24,653	
Farm Security Administration	460,258,715						31,172,830	593,071	618,958	51,728,735
Federal Prison Industries, Inc			2,414,666				2,823,742	6,539,898	1,857,179	
Inland Waterways Corporation[9]	399,778		579,179	2,934,341			548,042	19,621,081	350,825	
Interior Department (Indian loans)	2,675,942									
Panama Railroad Company[9]			10,533,669	2,765,000		295,501	626,107	43,522,992	62,197	4,703,249
Puerto Rico Reconstruction Administration	4,296,664	1,219,600	2,136,648				2,291,932		12,126,229	35,925
RFC Mortgage Company	81,937,953		1,127		456,150		[7]1,982,847	6,761,817	2,006,597	
Tennessee Valley Associated Cooperatives, Inc	253,786	33,825	3,709			2,181				
War Corporations[15]	72,013,332		7,327,408				[7]109,318,211	20,442	2,070,372,320	
Treasury Department:										
Advances to Federal Reserve banks for industrial loans									27,546,311	
Federal Savings and Loan Associations		19,442,600								
Railroad loans (Transportation Act, 1920)	25,212,578									
Securities received by the Bureau of Internal Revenue in Settlement of tax liabilities									60,158	
Securities received from the Reconstruction Finance Corporation under act of Feb. 24, 1938	127,000									
Interagency items:[16]										
Due from other Government corporations or agencies										4,087,762,805
Due to other Government corporations or agencies										
Subtotal	8,378,580,289	565,804,957	402,507,832	990,248,225	106,472,090	925,172,216	773,574,435	858,667,804	5,693,208,963	7,108,073,214
Less interagency interests included above										*7,108,073,214*
Total	8,378,580,289	565,804,957	402,507,832	990,248,225	106,472,090	925,172,216	773,574,435	858,667,804	5,693,208,963	

[c] These reports are revised by the Treasury Department to adjust for certain interagency items and therefore may not agree exactly with statements issued by the respective agencies.

[a] Nonstock (or includes nonstock proprietary interest).

[b] Excess interagency assets (deduct).

[c] Deficit (deduct).

[1] Excludes unexpended balances of appropriated funds.

[2] Includes real estate and other property held for sale.

[3] Includes capital stock and paid-in surplus of Government corporations and agencies.

[4] Adjusted for interagency items and items in transit.

[5] Exclusive of the amount of the Government's financial interest in these agencies on account of obligations and accrued interest thereon held by the Treasury and included as liabilities under the caption "Due to Government corporations and agencies—Treasury."

[6] The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of $4,078,690,945.91 are excluded from "Bonds, notes and debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Tennessee Valley Authority, $56,772,500; Federal Public Housing Authority, $274,000,000; Reconstruction Finance Corporation, $2,533,918,445.91; Commodity Credit Corporation, $400,000,000; Federal Farm Mortgage Corporation; $263,000,000, and Home Owners' Loan Corporation, $551,000,000. Also excludes $50 bonds of Home Owners' Loan Corporation held as "Treasury" bonds pending cancelation.

[7] Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

[8] Includes interagency transactions of lend-lease funds which figures are not available and were formerly shown under caption "Due from Government corporations and agencies."

CORPORATIONS AND CREDIT AGENCIES, AS OF JUNE 30, 1942

—Summary

Assets—Continued	Liabilities and reserves					Excess of assets over liabilities	Proprietary interest		Distribution of United States interests		United States interagency interests (net)
Total	Guaranteed by United States (includes accrued interest)	Not guaranteed by United States	Due to Government corporations and agencies		Total		Privately owned	Owned by United States	Capital stock	Surplus	
			Treasury	Other							
$194,044,553	----------	$2,003,075	----------	$19,275,881	$21,278,956	$172,765,597	$5,724,920	$167,040,677	$144,000,000	$23,040,677	$19,254,137
1,408,040,967	[8]$703,194,908	197,211,265	$400,000,000	----------	1,300,406,173	107,634,794	----------	[5]107,634,794	100,000,000	7,634,794	400,000,000
192,650,734	----------	329,784	----------	----------	329,784	192,320,950	----------	192,320,950	175,000,000	17,320,950	----------
267,876,695	----------	220,317,782	----------	----------	220,317,782	47,358,913	----------	47,358,913	[a]47,358,913	----------	----------
33,989,395	----------	13,989,191	----------	204	13,989,395	20,000,000	----------	20,000,000	20,000,000	----------	204
614,287,137	----------	324,987,580	----------	----------	324,987,580	289,299,557	139,299,557	150,000,000	150,000,000	----------	----------
1,385,632,216	[6]949,159,443	72,085,009	263,000,000	1,387,764	1,285,632,216	100,000,000	----------	[5]100,000,000	100,000,000	----------	261,804,244
309,981,716	----------	120,343,144	----------	----------	120,343,144	189,638,572	64,897,572	124,741,000	124,741,000	----------	----------
107,681,527	21,779,863	5,558,475	----------	----------	27,338,338	80,343,189	----------	80,343,189	[a]80,343,189	----------	----------
389,886,577	----------	302,656,319	----------	21,744	302,678,063	87,208,514	----------	87,208,514	60,000,000	27,208,514	[b]19,254,137
2,211,792,385	----------	1,770,341,017	----------	615,118	1,770,956,135	440,836,250	227,603,047	213,233,203	67,371,965	145,861,238	[b]6,558,481
222,350,598	----------	90,572,685	----------	109,075,133	199,647,818	22,702,780	----------	22,702,780	10,000,000	12,702,780	109,075,133
537,144,734	[6]114,817,791	7,477,536	274,000,000	----------	396,295,327	140,849,407	----------	[5]140,849,407	1,000,000	139,849,407	274,000,000
135,107,674	----------	1,705,248	----------	----------	1,705,248	133,402,426	----------	133,402,426	100,000,000	33,402,426	----------
92,236,313	[c] ----------	----------	----------	----------	----------	92,236,313	----------	92,236,313	[a]92,236,313	----------	----------
2,282,163,302	[c]1,575,015,646	65,610,582	551,000,000	----------	2,191,626,228	90,537,074	----------	[5] 90,537,074	200,000,000	[c]109,462,926	451,000,000
126,620,124	----------	382,018	----------	----------	382,018	126,238,106	----------	126,238,106	120,000,000	6,238,105	----------
4,828,211,156	[6]1,223,158,388	[d]407,029,056	2,541,910,920	58,328,732	4,230,427,096	597,784,060	----------	[5]597,784,060	325,000,000	[d]272,784,060	[b]192,253,653
22,721,433	----------	627,350	----------	----------	627,350	22,094,083	----------	22,094,083	5,000,000	17,094,083	----------
356,389,758	----------	----------	----------	231,162,002	231,162,002	125,227,756	----------	125,227,756	[a]125,227,756	----------	224,562,005
542,396,559	([e])	26,894,764	56,984,616	61,454	83,940,834	458,455,725	----------	[e] 458,455,725	[a]458,455,725	----------	[b]55,890,620
2,318,929,207	----------	1,355,177,360	----------	125,458	1,355,302,818	963,626,389	----------	963,626,389	[a]963,626,389	----------	34,413,546
3,311,169	----------	----------	----------	----------	----------	3,311,169	----------	3,311,169	[a]3,311,169	----------	----------
60,406	----------	----------	----------	----------	----------	60,406	----------	60,406	[a]60,406	----------	----------
1,885,016	----------	----------	----------	----------	----------	1,885,016	----------	1,885,016	34,058,785	[c]32,173,769	----------
476,977	----------	----------	----------	175,000	175,000	301,977	----------	301,977	100,000	201,977	175,000
22,417,559	----------	53,118	----------	41,347	94,465	22,323,094	----------	22,323,094	24,000,000	[c]1,676,906	41,347
11,848,286	----------	10,348,926	----------	----------	10,348,926	1,499,360	----------	1,499,360	850,000	649,360	----------
544,372,309	----------	26,965,070	----------	215,390,384	242,355,454	302,016,855	----------	302,016,855	[a]302,016,855	----------	163,661,649
13,635,485	----------	530,052	----------	----------	530,052	13,105,433	----------	13,105,433	[a]4,113,380	8,992,053	----------
24,433,246	----------	934,485	----------	----------	934,485	23,498,761	----------	23,498,761	12,000,000	11,498,761	----------
2,675,942	----------	----------	----------	----------	----------	2,675,942	----------	2,675,942	[a]2,675,942	----------	----------
62,508,715	----------	5,208,930	----------	505,153	5,714,083	56,794,632	----------	56,794,632	7,000,000	49,794,632	[b]4,198,096
22,106,998	----------	64,422	----------	----------	64,422	22,042,576	----------	22,042,576	[a]22,042,576	----------	[b]35,925
93,146,491	----------	2,666,227	----------	64,809,761	67,475,988	25,670,503	----------	25,670,503	25,000,000	670,503	64,809,761
293,501	----------	----------	----------	----------	----------	293,501	----------	293,501	1,000	292,501	----------
2,259,051,713	----------	388,040,922	----------	1,812,273,678	2,200,314,600	58,737,113	----------	58,737,113	[a]39,820,000	18,917,113	1,812,273,678
27,546,311	----------	----------	----------	----------	----------	27,546,311	----------	27,546,311	[a]27,546,311	----------	----------
19,442,600	----------	----------	----------	----------	----------	19,442,600	----------	19,442,600	19,442,600	----------	----------
25,212,578	----------	----------	----------	----------	----------	25,212,578	----------	25,212,578	[a]25,212,578	----------	----------
60,158	----------	----------	----------	----------	----------	60,158	----------	60,158	[a]60,158	----------	----------
127,000	----------	----------	----------	----------	----------	127,000	----------	127,000	[a]127,000	----------	----------
4,087,762,805	----------	----------	----------	----------	----------	4,087,762,805	----------	4,087,762,805	[a]4,087,762,805	----------	[b]4,087,762,805
----------	----------	----------	----------	48,187,865	48,187,865	48,187,865	----------	48,187,865	[a]48,187,865	----------	48,187,865
25,802,310,025	4,587,126,039	5,420,111,392	4,086,895,536	2,561,436,678	16,655,569,645	9,146,740,380	437,525,096	8,709,215,284	8,058,374,950	650,840,334	[17]459,741,000
7,108,073,214	----------	----------	4,086,895,536	2,561,436,678	6,648,332,214	459,741,000	----------	459,741,000	458,741,000	1,000,000	----------
18,694,236,811	4,587,126,039	5,420,111,392	----------	----------	10,007,237,431	8,686,999,380	437,525,096	8,249,474,284	7,599,633,950	649,840,334	459,741,000

[9] Figures shown are as of May 31, 1942. Figures for June 30, 1942, are not available.

[10] Composed of loans by Public Works Administration, $92,126,312.94 and Defense Public Works, $110,000.

[11] Includes War Shipping Administration.

[12] Shares of State building and loan associations $35,212,710, shares of Federal savings and loan associations, $131,857,100.

[13] Excludes contract commitments. As of June 30, 1942, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of $773,299,900. Advances have been made in the amount of $381,908,769.56, as of June 30, 1942, against loan contract commitments amounting to $512,003,900. The Federal Public Housing Authority has also agreed to disburse $214,663,000 on additional loan contract commitments amounting to $261,296,000 now being financed by securities issued by local housing authorities.

[14] Includes the assets and liabilities of the Federal Land Banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

[15] Includes Metals Reserve Company, Rubber Reserve Company, Defense Plant Corporation, Defense Supplies Corporation, Defense Homes Corporation, U. S. Commercial Company, and Institute of Inter-American Affairs.

[16] Represents interagency assets and liabilities of the Treasury Department and of Government agencies, which agencies are not included in this statement.

[17] Represents interagency holdings of capital stock and paid-in surplus items which are not deducted from the capital stock and paid-in surplus of the corresponding organizations.

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TABLE 36.—*ASSETS AND LIABILITIES OF GOVERNMENT CORPORATIONS*

	Banks for Cooperatives	Commodity Credit Corporation	Export-Import Bank of Washington	Farm Credit Administration	Federal Crop Insurance Corporation	Federal Deposit Insurance Corporation[1]	Federal Farm Mortgage Corporation	Federal home loan banks	Federal Housing Administration	Federal Intermediate Credit Banks	Federal Land Banks[2]
ASSETS											
Loans:											
Banks						$44,659,385					
Railroads											
Insurance companies								$1,030,320			
Building and loan associations								191,614,616			
Mortgage loan companies											
Agricultural credit corporations:				$303,964							
Cooperative associations	$101,225,869			12,628,301							
States, Territories, etc.											
Joint-stock land banks											
Ship construction and reconditioning loans											
Mortgage loans (not otherwise classified)							$561,954,538				$1,705,805,629
Crop, livestock, and commodity loans		$219,450,835		176,011,737						$288,880,544	
Other loans		12,001,989	$112,773,914	68,742,850							
Total loans	101,225,869	231,452,824	112,773,914	257,686,852		44,659,385	561,954,538	192,644,936		288,880,544	1,705,805,529
Preferred capital stock, etc.:											
Banks and trust companies											
Other											
Cash:											
With Treasurer, United States	36,935,756	3,526,689	1,404,042	4,769,862	$3,906,485	16,466,796	2,846,297	32,730,154	$16,372,217	10,726,491	14,107,782
On hand and in banks	[7]7,525,115		92,735			1,572,961	193,098	14,596,054		[7]24,731,843	[7]30,703,391
In transit			105,970								
In trust funds with Treasurer, United States[8]		49,789					15,287,962		13,637		
Investments:											
United States securities	33,675,926					490,059,370	1,772,504	64,562,839	43,687,694	43,999,638	208,644,973
Obligations guaranteed by United States:											
Federal Farm Mortgage Corporation	652,089										
Federal Public Housing Authority								480,000			
Home Owners' Loan Corporation								2,515,076			
Federal Housing Administration											
Commodity Credit Corporation								100,000			
Reconstruction Finance Corporation								1,710,000			
Tennessee Valley Authority bonds											
Federal land-bank bonds							732,161,940				
Federal intermediate credit bank securities	310,079										17,121,782
Production credit associations—class A stock											
Railroad bonds and securities											
Ship sales notes											
Other investments	11,897,878								16,285		19,120
Accounts and other receivables	738,892	[10]87,368,307	[15]77,319,069	87,882	20,384,656	30,647,779	40,603,023	6,560	39,885,195	304,664	142,485,040
Accrued interest receivable	839,712	9,075,000	849,169			4,054,280	15,631,225	596,102	303,975	1,831,914	26,743,822
Real estate and business property:											
Real estate and equipment	60,641	8,091,058				1			1,176,951		5,634,457
Vessels and rolling stock											
Stores and supplies		252,961	19,435			58,878			95,578		
Real estate and other property held for sale	134,325	[16]1,068,224,339				26,762,398	12,400,677		6,129,995		45,398,148
Other assets	26,527		86,400	5,132,099	9,698,254	5,289	197,432	39,995		135,602	7,954,742
Total assets other than interagency	194,022,809	1,408,040,967	192,650,734	267,676,695	33,989,395	614,287,137	1,383,048,696	309,981,716	107,681,527	370,610,696	2,204,618,786
Interagency assets:											
Due from government corporations or agencies	21,744						2,583,520			19,275,881	7,173,599
Interagency proprietary interests:											
Capital stocks and paid-in surplus of government corporations											
Total, all assets	194,044,553	1,408,040,967	192,650,734	267,676,695	33,989,395	614,287,137	1,385,632,216	309,981,716	107,681,527	389,886,577	2,211,792,385
LIABILITIES											
Bonds, notes, and debentures:											
Obligations guaranteed by United States[13]		[14]701,096,000					[15]943,741,500		21,476,305		
Other								91,500,000	1,666,100	299,495,000	1,678,975,013
Accrued interest payable:											
Guaranteed by United States		2,098,908					5,417,943		303,558		
Other								260,860	46,396	821,307	18,987,609
Other liabilities	280,431	62,549,011	312,744	271,232	8,446,021	1,222,805	4,686,418	28,552,894	3,786,179	1,583,170	22,093,753
Deferred income			17,040			4,602,446	158,328	29,390		101,359	100,857

AND CREDIT AGENCIES, AS OF JUNE 30, 1942—Continued

—Detail*

Federal National Mortgage Association	Federal Public Housing Authority	Federal Savings and Loan Insurance Corporation	Federal Works Agency[3]	Home Owners' Loan Corporation	Production Credit Corporations	Reconstruction Finance Corporation	Regional Agricultural Credit Corporations	Rural Electrification Administration	Tennessee Valley Authority	U. S. Maritime Commission[4]	War emergency corporations and agencies (in liquidation)	Other	Total
						$89,473,895							$134,133,280
						472,420,815						$25,212,578	497,633,393
						21,629,515							22,659,835
						5,630,378							197,244,994
						26,773,254							26,773,254
													303,964
								$323,990,637				4,222,809	442,067,616
			$92,236,313			97,693,780		13,748,741				389,778	204,068,612
						903,939							903,939
										$24,898,175			24,898,175
$215,515,212	$1,672,751			$1,675,887,921								82,086,480	4,242,922,431
						352,075	$4,248,546					454,641	689,398,378
	[5]381,908,770					758,601,989		4,170,563				557,372,344	1,895,572,418
215,515,212	383,581,521		92,236,313	1,675,887,921		1,473,479,640	4,248,546	341,909,940		24,898,175		669,738,630	8,378,580,289
						377,934,057							377,934,057
				[6]167,089,810		101,000					$4,065	20,696,025	187,870,900
	13,723,940	$4,369,318		59,788,025	[7]$54,598	25,341,545	18,165,898		$7,127,941		367,172	8,194,799	281,125,807
				2,034,033	[7]517,971	[8]1,278,735	35,303				54,995	14,762,960	98,099,194
												335,095	441,065
	6,767			7,068,737		414,874							22,841,766
	7,178,591	23,142,822			12,239,550	55,471,300					113,677	5,699,341	990,248,225
													652,089
													480,000
		99,573,825											102,088,901
984,950												456,150	1,441,100
													100,000
													1,710,000
						8,300,000							8,300,000
					31,340,000								763,501,940
													17,431,861
					81,918,523								81,918,523
											16,592	284,116	300,708
										41,516,623			41,516,623
	210									255,502		13,566	12,202,561
[10]4,141,296	1,180,128	7,455,801		514,785	8,233	[11]4,347,350	120,897		7,114,587	27,283,922	4,357,609	[12]139,481,956	635,837,631
1,030,999	4,094,019	565,908		4,772,207	457,887	36,847,307	139,254	7,879,821	4,402	916,200	560,445	20,543,156	137,736,804
30,385	127,379,558			2,669,661	46,509	410,438			521,302,458	15,838,732	2,350	53,210,044	735,853,243
										90,684,944		13,092,655	103,777,599
									5,691,721	2,087,725	54,313	10,776,351	19,035,962
576,420				262,307,276		45,863,396					2,350	2,044,607,728	3,512,407,052
71,336				50,847	36,853	5,928,209	11,535			2,080,908,380		70,518,411	2,180,801,911
222,350,598	537,144,734	135,107,674	92,236,313	2,182,163,302	126,620,124	2,035,717,851	22,721,433	349,789,761	541,241,109	2,284,390,203	5,733,568	3,072,410,983	18,694,236,811
						2,432,752,305		6,599,997	1,155,450	34,539,004		4,144,230,714	6,648,332,214
				100,000,000		359,741,000							[13]459,741,000
222,350,598	537,144,734	135,107,674	92,236,313	2,282,163,302	126,620,124	4,828,211,156	22,721,433	356,389,758	542,396,559	2,318,929,207	5,733,568	7,216,641,697	25,802,310,025
	[14]114,162,000			[14]1,568,131,775		[14]1,219,652,000			([14])				[15]4,568,259,580
85,240,000				185,925					8,300,000			8,732,500	2,174,091,538
	655,791			6,883,871		3,506,368							[16]18,864,459
524,257									30,521			28,375	20,699,325
4,808,428	714,138	6,015		23,138,882	52,018	[9]228,470,233	256,130		14,671,282	1,292,370,209		374,519,717	2,072,791,710
		1,699,293		2,526,529		53,558,823				18,783,481		50,089,329	131,666,815

TABLE 36.—*ASSETS AND LIABILITIES OF GOVERNMENT CORPORATIONS*

Section II

	Banks for Cooperatives	Commodity Credit Corporation	Export-Import Bank of Washington	Farm Credit Administration	Federal Crop Insurance Corporation	Federal Deposit Insurance Corporation	Federal Farm Mortgage Corporation	Federal home loan banks	Federal Housing Administration	Federal Intermediate Credit Banks	Federal Land Banks
LIABILITIES—Continued											
Reserves:											
For uncollectible items	$1,722,644			$220,046,550		$29,866,424	$67,240,263			$655,483	$50,183,785
Other operating reserves		$134,662,254			$5,543,170	289,295,905			$59,800		
Total liabilities other than interagency	2,003,075	900,406,173	$329,784	220,317,782	13,989,191	324,987,580	1,021,244,452	$120,343,144	27,338,338	302,656,319	1,770,341,017
Interagency liabilities:											
Due to government corporations or agencies:											
Treasury[11]		400,000,000					263,000,000				
Other	19,275,881				204		1,387,764			21,744	615,118
Total, all liabilities	21,278,956	1,300,406,173	329,784	220,317,782	13,989,395	324,987,580	1,285,632,216	120,343,144	27,338,338	302,678,063	1,770,956,135
Capital and surplus:											
Capital stock	148,933,300	100,000,000	175,000,000	[3]47,358,913	20,000,000	289,299,557	100,000,000	175,532,650	[8]80,343,189	60,000,000	172,661,735
Paid-in surplus		153,766,037									145,861,238
Reserves from earned surplus:											
Reserve for dividends and contingencies	1,390,000		257,606					1,792,158		6,825,000	
Legal reserves								6,505,037			71,745,531
Earned surplus and undivided profits	22,442,297	[c]*146,131,243*	17,063,344					5,808,727		20,383,514	50,667,746
Total liabilities capital, and surplus	194,044,553	1,408,040,967	192,650,734	267,676,695	33,989,395	614,287,137	1,385,632,216	309,981,716	107,681,527	389,886,577	2,211,792,385

[*] Revised by the Treasury Department to adjust for certain interagency items and therefore may not agree exactly with statements issued by the respective agencies.

[a] Nonstock (or includes nonstock proprietary interest).

[b] Excess interagency assets (deduct).

[c] Deficit (deduct).

[1] Figures shown are as of May 31, 1942. Figures for June 30, 1942, are not available.

[2] Includes the assets and liabilities of the Federal Land Banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

[3] Composed of loans by Public Works Administration, $92,126,312.94 and Defense Public Works, $110,000.

[4] Includes War Shipping Administration.

[5] Excludes contract commitments. As of June 30, 1942, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of $773,299,900. Advances have been made in the amount of $381,908,769.56, as of June 30, 1942, against loan contract commitments amounting to $512,003,900. The Federal Public Housing Authority has also agreed to disburse $214,663,000 on additional loan contract commitments amounting to $261,296,000 now being financed by securities issued by local housing authorities.

[6] Shares of State building and loan associations $35,212,710, shares of Federal savings and loan associations, $131,857,100.

[7] Includes cash in trust funds.

[8] Represents money deposited with the Treasurer of the United States for the payment of matured principal and interest.

[9] Adjusted for interagency items and items in transit.

[10] Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

[11] Includes interagency transactions of lend-lease funds which figures are not available and were formerly shown under caption "Due from Government corporations

AND CREDIT AGENCIES, AS OF JUNE 30, 1942—Continued

—Detail-Continued

Federal National Mortgage Association	Federal Public Housing Authority	Federal Savings and Loan Insurance Corporation	Federal Works Agency [3]	Home Owners' Loan Corporation	Production Credit Corporations	Reconstruction Finance Corporation	Regional Agricultural Credit Corporations	Rural Electrification Administration	Tennessee Valley Authority	U. S. Maritime Commission [4]	War emergency corporations and agencies (in liquidation)	Other	Total
				$39,117,345	$330,000		$371,220			$18,041,880		$7,897	$427,583,491
	$6,763,398			641,901		$125,000,000			$3,892,961	25,981,790		1,434,334	593,275,513
$90,572,685	122,295,327	$1,705,248		1,640,626,228	382,018	1,630,187,444	627,350		26,894,764	1,355,177,360		434,812,152	10,007,237,431
	274,000,000			551,000,000		2,541,910,920			56,984,616				4,086,895,536
109,075,133						58,328,732		$231,162,002	61,454	125,458	$175,000	2,141,208,188	2,561,436,676
199,647,818	396,295,327	1,705,248		2,191,626,228	382,018	4,230,427,096	627,350	231,162,002	83,940,834	1,355,302,818	175,000	2,576,020,340	16,655,569,645
10,000,000	1,000,000	100,000,000	[a] $92,236,313	200,000,000	120,000,000	325,000,000	5,000,000	[a] 125,227,756	[a] 458,455,725	[a] 963,626,389	[a] 37,530,360	[a] 4,551,483,340	8,358,689,227
1,000,000	141,358,515					100,000	17,051,757					31,078,090	430,215,637
		21,000,000				300,000					75,000	129,123	31,768,887
966,002		12,402,426											91,618,996
10,736,778	[c] 1,509,108			[c] 109,462,926	6,238,106	[b] 272,384,060	42,326				[a] 32,046,792	57,930,804	174,447,633
222,350,598	537,144,734	135,107,674	92,236,313	2,282,163,302	126,620,124	4,828,211,156	22,721,433	356,389,758	542,396,559	2,318,929,207	5,733,568	7,216,641,697	25,802,310,025

and agencies."

[12] Represents interagency holdings of capital stock and paid-in surplus items which are not deducted from the capital stock and paid-in surplus of the corresponding organizations.

[13] Excludes obligations reacquired and held by the issuing organizations.

[14] The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of $4,078,690,945.91 are excluded from "Bonds, notes and debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Tennessee Valley Authority, $56,772,500; Federal Public Housing Authority, $274,000,000; Reconstruction Finance Corporation, $2,533,918,445.91; Commodity Credit Corporation, $400,000,000; Federal Farm Mortgage Corporation; $263,000,000, and Home Owners' Loan Corporation, $551,000,000. Also excludes $50 bonds of Home Owners' Loan Corporation held as "Treasury" bonds pending cancelation.

[15] Included in this amount are $19,730,375 matured obligations for which cash has been deposited with the Treasurer of the United States; Commodity Credit Corporation, $42,000; Federal Farm Mortgage Corporation, $13,877,300; Federal Housing Administration, $12,700; Home Owners' Loan Corporation, $5,292,375; Reconstruction Finance Corporation, $401,000, and Federal Public Housing Authority, $5,000. Excludes $50 bonds of Home Owners' Loan Corporation held as "Treasury" bonds pending cancellation.

[16] Includes matured interest in amount of $3,111,389.81 for which cash has been deposited with the Treasurer of the United States as follows: Commodity Credit Corporation, $7,788.74; Federal Farm Mortgage Corporation, $1,310,661.86; Federal Housing Administration, $936.98; Home Owners' Loan Corporation, $1,776,301.61; Reconstruction Finance Corporation, $13,873.61; Federal Public Housing Authority, $1,766.91.

Table 37.—RECONSTRUCTION Disbursements, Collections, and Transfers,

	1932	1933	1934	1935
Balances at beginning of year:				
On books of Treasury				
Disbursing Officers' ledger balances		[1]$69,131,993.48	[1]$8,594,613.95	[1]$30,947,831.39
In accounts of Treasurer, U. S., as Special Agent				
Total balances beginning of year		69,131,993.48	8,594,613.95	30,947,831.39
Capital Stock purchased by Secretary of Treasury	$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
Obligations sold in the Market (Net)				
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
Collections:				
Deposit held by Treasury for procurement of supplies[11]				
From Export-Import Banks:				
Retirement of Capital Stock				
Other[2]				
Other	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Total collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Received from other Agencies:				
Secretary of Agriculture		15,000,000.00		
Farm Credit Administration:				
Crop Production Loans		5,000,000.00		
Regional Agricultural Credit Corporations:				
Reduction of Capital Stock		27,500,000.00	24,300,000.00	5,300,000.00
Expenses				
Total, Farm Credit Administration		32,500,000.00	24,300,000.00	5,300,000.00
Commodity Credit Corporation:				
Capital Stock				
Other			32,696,723.64	247,691,852.35
Defense Homes Corporation				
Disaster Loan Corporation				
Export-Import Banks:				
Other[5]				
Federal Loan Agency				
Federal National Mortgage Association				
RFC Mortgage Company				10,000,000.00
Total received from other Agencies		47,500,000.00	56,996,723.64	262,991,852.35
Total available	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Expenditures (checks paid):				
Export-Import Banks:[6]				
Capital Stock				
Other				
Farm Tenancy Loans				
Federal Emergency Relief Administration[7]		298,539,848.77	1,445,150.23	
Purchase from Secretary of Treasury of Capital Stock of Federal Home Loan Banks				
Retirement of Reconstruction Finance Corporation Capital				
Rural Electrification Administration[8]				
Rural Rehabilitation Loans				
Other	759,847,958.05	1,447,074,721.95	1,942,357,430.18	1,173,457,732.58
Total expenditures	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58
Transfers to other Agencies:				
Secretary of Agriculture	75,000,000.00			
Farm Credit Administration:				
Crop Production Loans		60,000,000.00	40,500,000.00	
Supervisory Expenses of Regional Agricultural Credit Corporations		25,000.00	150,000.00	125,000.00
Regional Agricultural Credit Corporations:				
Capital Stock		69,000,000.00	27,900,000.00	5,500,000.00
Expenses		3,778,554.93	4,342,100.00	3,625,500.00
Joint Stock Land Banks			2,600,000.00	
Farm Mortgage Relief		2,000,000.00	143,000,000.00	
Federal Farm Mortgage Corporation			55,000,000.00	
Total, Farm Credit Administration		134,803,554.93	273,492,100.00	9,250,500.00
Commodity Credit Corporation:				
Capital Stock				
Other			194,226,708.70	187,432,255.14
Defense Homes Corporation				
Defense Supplies Corporation				
Export-Import Banks:[9]				
Capital Stock (Common and Preferred)			12,500,000.00	
Other				
Post Office Department Official Messenger Service				
Purchase of Capital Stock:				
Disaster Loan Corporation				
Federal Home Loan Banks		42,970,000.00	38,475,700.00	200,000.00
Federal National Mortgage Association				
Home Owners' Loan Corporation		1,000,000.00	153,000,000.00	46,000,000.00
RFC Mortgage Company				10,000,000.00
Relief:				
Civil Works Administration			88,960,000.00	
Emergency Relief Appropriation Act of 1935				
Federal Emergency Relief Administration[9]		37,910,142.00	333,595,834.70	506,541,630.22
Federal Surplus Commodities Corporation			33,109,500.00	
Total, Relief		37,910,142.00	455,665,334.70	506,541,630.22

FINANCE CORPORATION

February 1, 1932, to June 30, 1942, Inclusive

1936	1937	1938	1939	1940	1941	1942	Total June 30, 1942
					$8,374.94	$4,362.29	
[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	11,067,404.59	
					1,384,714.48	1,387,929.16	
40,110,045.37	6,901,412.75	5,862,519.37	5,658,619.30	2,478,251.68	32,016,535.75	12,459,696.34	
							$500,000,000.00
865,000,000.00	120,000,000.00	261,000,000.00	296,000,000.00	225,802,395.96	426,741,000.00	2,590,320,000.00	8,864,863,395.96
		49,850,000.00	769,839,000.00	276,668,000.00	645,092,000.00	[20]521,797,000.00	1,219,652,000.00
865,000,000.00	120,000,000.00	310,850,000.00	1,065,839,000.00	502,470,395.96	1,071,833,000.00	2,068,523,000.00	10,584,515,395.96
				10,000.00			10,000.00
2,500,000.00							2,500,000.00
			17,450,000.00	30,000,000.00	83,700,000.00	55,800,000.00	186,950,000.00
1,161,526,852.28	739,411,347.98	444,710,146.48	1,093,241,687.14	476,074,540.09	722,827,865.65	1,870,232,321.48	9,860,896,997.93
1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	806,527,865.65	1,926,092,321.48	10,050,356,997.93
							15,000,000.00
							5,000,000.00
25,355,000.00	10,000,000.00	7,500,000.00	[3]800,000.00				[4]100,755,000.00
				[12]40,431.07			40,431.07
25,355,000.00	10,000,000.00	7,500,000.00	800,000.00	[12]40,431.07			105,795,431.07
97,000,000.00							97,000,000.00
174,257,347.04	170,100,073.72	207,470,004.86	113,934,277.62	145,959,772.13	461,705,805.50	843,630,281.55	2,397,446,138.41
					10,000,000.00		10,000,000.00
	5,999,000.00	4,000,000.00	8,000,000.00	6,000,000.00			23,999,000.00
	4,500,000.00	842,500.00					5,342,500.00
					7,805,324.00	12,000,000.00	19,805,324.00
		11,000,000.00					11,000,000.00
	15,000,000.00						25,000,000.00
296,612,347.04	205,599,073.72	230,812,504.86	122,734,277.62	152,000,203.20	479,511,129.50	855,630,281.55	2,710,388,393.48
2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	2,389,888,530.90	4,862,705,299.37	23,345,260,787.37
			25,000,000.00	29,000,000.00	100,000,000.00		154,000,000.00
			6,150,000.00	20,150,000.00	42,800,000.00	48,000,000.00	117,100,000.00
					29,350,000.00	51,350,000.00	80,700,000.00
							299,984,999.00
					[18]124,741,000.00		[18]124,741,000.00
					175,000,000.00		175,000,000.00
			26,693,000.00	64,437,000.00	54,213,000.00	54,000,000.00	199,343,000.00
					111,250,000.00	123,750,000.00	235,000,000.00
925,310,463.89	405,038,979.15	493,591,936.67	1,172,299,823.98	440,779,428.35	883,685,464.42	3,601,950,132.86	13,245,394,072.08
925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	1,521,039,464.42	3,879,050,132.86	14,631,263,071.08
							75,000,000.00
							100,500,000.00
150,000.00	65,000.00	120,000.00	130,000.00	125,000.00	97,000.00	76,000.00	1,063,000.00
5,855,000.00							108,255,000.00
1,981,500.00	1,040,400.00	763,100.00	487,500.00	[13]415,150.00	320,250.00	344,000.00	17,098,054.93
							2,600,000.00
							145,000,000.00
							55,000,000.00
7,986,500.00	1,105,400.00	883,100.00	617,500.00	540,150.00	417,250.00	420,000.00	429,516,054.93
97,000,000.00							97,000,000.00
303,854,568.05	58,611,861.38	117,925,014.74	148,660,008.40	121,706,147.65	427,525,548.11	877,283,168.00	2,437,225,280.17
					[17]10,000,000.00		[17]10,000,000.00
						7,805,324.00	7,805,324.00
7,000,000.00	3,000,000.00						22,500,000.00
		342,500.00					342,500.00
					1,380.00		1,380.00
	6,000,000.00	4,000,000.00	8,000,000.00	6,000,000.00			24,000,000.00
17,696,300.00	21,172,000.00	4,227,000.00					[19]124,741,000.00
		11,000,000.00					11,000,000.00
							200,000,000.00
	15,000,000.00						25,000,000.00
							88,960,000.00
500,000,000.00							500,000,000.00
							878,047,606.92
							33,109,500.00
500,000,000.00							1,500,117,106.92

TABLE 37.—*RECONSTRUCTION*

Disbursements, Collections, and Transfers,

	1932	1933	1934	1935
Transfers to other Agencies—Continued.				
Federal Housing Administration				$34,000,000.00
Federal Loan Agency				
Rural Electrification Administration				
Total, transfers to other agencies	$75,000,000.00	$216,683,696.93	$1,127,359,843.40	793,424,385.36
Retirement of notes held by the Secretary of the Treasury[10]				425,000,000.00
Balances at close of year:				
On books of Treasury				
Disbursing Officers' ledger balances	69,131,993.48	[1]8,594,613.95	[1]30,947,831.39	[1]40,110,045.37
In accounts of Treasurer, U. S., as Special Agent[15]				
Total balances at close of year	69,131,993.48	8,594,613.95	30,947,831.39	40,110,045.37
Total expenditures, transfers and balances	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31
Net checks paid	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58
Less:				
Obligations sold in the Market (Net)				
Collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Total deductions	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	*139,594,746.99*
Daily Statement (Unrevised):				
Page 2	705,868,006.52	1,121,353,682.60	584,623,017.05	*141,936,563.90*
Page 3				*5,698.10*
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	[11]*141,942,262.00*
Adjustment to basis of Daily Treasury Statement (Unrevised)			+ 2,339,354.25	- 2,347,515.01

Note.— Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company.

[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" 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] Increase of $10,000 over the figures shown in Combined Statement for fiscal year 1941 represents deposit made in 1935 for procurement of supplies.

[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

FINANCE CORPORATION—Continued

February 1, 1932 to June 30, 1942, Inclusive

1936	1937	1938	1939	1940	1941	1942	Total June 30, 1942
$10,000,000.00	$7,121,074.55	$10,400,000.00	$12,025,000.00	$7,640,306.25	$8,000,000.00	$5,000,000.00	$94,186,380.80
				19,000.00	38,000.00	48,800.00	105,800.00
	4,000,000.00	33,207,000.00					37,207,000.00
943,537,368.05	116,010,335.93	181,984,614.74	169,302,508.40	135,905,603.90	445,982,178.11	890,557,292.00	5,095,747,826.82
490,000,000.00	545,000,000.00	311,000,000.00	903,000,000.00	440,744,822.93	410,407,192.03	65,897,250.00	3,591,049,264.96
				8,374.94	4,362.29	1,375.17	1,375.17
[1]6,901,412.75	5,862,519.37	[1]5,658,619.30	[1]2,478,251.68	30,623,446.33	[1]11,067,404.89	[1]26,736,169.68	[1]26,736,169.68
				1,384,714.48	1,387,929.16	463,079.66	463,079.66
[1]6,901,412.75	[1]5,862,519.37	[1]5,658,619.30	[1]2,478,251.68	32,016,535.75	[1]12,459,696.34	[1]27,200,624.51	[1]27,200,624.51
2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	2,389,888,530.90	4,862,705,299.37	23,345,260,787.37
925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	1,521,039,464.42	3,879,050,132.86	14,631,263,071.08
		49,850,000.00	769,839,000.00	276,668,000.00	645,092,000.00	521,797,000.00	1,219,652,000.00
1,164,026,852.28	739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	806,527,865.65	1,926,092,321.48	10,050,356,997.93
1,164,026,852.28	739,411,347.98	494,560,146.48	1,880,530,687.14	782,752,540.09	1,451,619,865.65	1,404,295,321.48	11,270,008,997.93
238,716,388.39	*334,372,368.83*	*968,209.81*	*650,387,863.16*	*228,386,111.74*	69,419,598.77	2,474,754,811.38	3,361,254,073.15
238,722,416.78	*333,864,455.25*	48,373,372.80	8,000,000.00	6,001,618.22	4,019.49	[21]2,987.12	1,759,703,267.87
3,858.88	316.69	*49,849,482.61*	*658,437,863.16*	*234,327,731.80*	80,397,421.05	2,457,769,984.33	1,595,550,805.28
238,718,557.90	*333,864,138.56*	*1,476,109.81*	*650,437,863.16*	*228,326,113.58*	80,401,440.54	2,457,772,971.45	3,355,254,073.15
2,169.51	+ 508,230.27	- 507,900.00	- 50,000.00	+ 59,998.16	+[16]10,981,841.77	[22]16,981,839.93	[22]6,000,000.00

not adjusted in expenditures for those years.

[14] Prior to July 1, 1939, transactions relating to an imprest 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 classification of Liabilities under the General Fund to Transactions in checking accounts of Governmental Agencies, etc. (net), under Trust Accounts, Increment on Gold, etc.

[16] This account includes an item of $10,981,839.93 representing charges made on June 30, 1941 for Daily Statement purposes only, based on telegraphic advices from Federal Reserve Banks which charges were reversed in July, 1941.

[17] For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Fund of the President.

[18] Represents purchase by the Reconstruction Finance Corporation of capital stock of Federal Home Loan Banks held by the Secretary of the Treasury as authorized by the Act of June 25, 1940 (54 Stat. 572).

[19] Represents subscriptions to capital stock of Federal Home Loan Banks by the Secretary of the Treasury, with funds provided by the Reconstruction Finance Corporation, as authorized by the Act of July 22, 1932 (47 Stat. 728). Notes of the Reconstruction Finance Corporation in this amount were cancelled by the Secretary of the Treasury under authority of the Act of February 24, 1938.

[20] Excess retirements deduct.

[21] Expenditures (Net) in connection with procurement of supplies, classified under Commerce Department in 1942.

[22] This amount includes an item of $6,000,000 credited June 29, 1942 on Daily Treasury Statement and revised in July, 1942.

Table 38.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CREDIT AGENCIES GUARANTEED AS TO PRINCIPAL AND INTEREST, AS OF JUNE 30, 1942

	Maximum Amount Authorized	Amount Cancelled and Retired	Balance Available for Issue	Amount of Outstanding Principal				Balance of Borrowing Power
				Total	Held by			
					U. S. Treasury	Others		
						Unmatured	Matured	
Commodity Credit Corporation, (Act of March 8, 1938) Notes	$2,650,000,000		$2,650,000,000	$1,101,096,000	$400,000,000	$701,054,000	$42,000	$1,548,904,000
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds	2,000,000,000		2,000,000,000	1,206,710,000	263,000,000	929,764,200	13,945,800	793,290,000
Federal Housing Administration: Mutual Mortgage Insurance Fund, (Act of June 27, 1934, as amended) Debentures	[1] 4,700,000,000		4,700,000,000	8,632,605		8,619,905	12,700	4,678,523,695
Housing Insurance Fund, (Act of June 27, 1934, as amended) Debentures				12,843,700		12,843,700		
Defense Housing Insurance Fund, (Act of March 28, 1941) Debentures	100,000,000		100,000,000					100,000,000
Federal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes	[2] 800,000,000	([3])	800,000,000	388,162,000	274,000,000	114,157,000	5,000	[4] 411,838,000
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds	[5] 4,750,000,000	[3] $2,630,904,375	2,119,095,625	2,119,095,625	551,000,000	1,562,806,450	5,289,175	
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes	[6] 17,232,101,258		17,232,101,258	3,753,570,446	2,533,918,446	1,219,251,000	401,000	13,478,530,812
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds	[7] 61,772,500	([3])	61,772,500	56,772,500	56,772,500			[8] 5,000,000
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures	200,000,000		200,000,000					200,000,000
Total	32,493,873,758	2,630,904,375	29,862,969,383	8,646,882,876	4,078,690,946	4,548,496,255	[9] 19,695,675	21,216,086,507

[1] Limit of authority to insure mortgages. This amount may be increased by $1,000,000,000 upon approval by the President. Debentures may be issued and tendered only in exchange for insured property acquired through foreclosure.

[2] Exclusive of any obligations which may be issued for refunding purposes.

[3] Obligations of corporations and agencies having limitations on the amount of obligations that may be issued, it has been assumed that obligations cancelled and retired under such authority reduce the gross borrowing power of such corporations.

[4] The retirement of the matured outstanding obligations, $5,000, will increase this amount.

[5] The corporation's authority to make loans expired on June 13, 1936. The Act of May 28, 1935, provided that the $4,750,000,000 may be increased for the purpose of retiring outstanding bonds which would not affect the net amount outstanding, as of June 13, 1936.

[6] Includes amounts issued under the indefinite authorizations contained in the National Banking Emergency Act (48 Stat. 6), and the National Housing Act (48 Stat. 1247), but excludes the indefinite authorization for loans on cotton to the Secretary of Agriculture contained in the Agricultural Adjustment Act (48 Stat. 33), under which no obligations have been issued as of June 30, 1942.

[7] Exclusive of $8,300,000 issued on the credit of the United States and held by the Reconstruction Finance Corporation.

[8] Authority to issue bonds expired January 1, 1941 (53 Stat. 1085), except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the corporation prior to January 1, 1941, under the authority of section 12a (48 Stat. 1078).

[9] Funds have been deposited with the Treasurer of the United States for payment of the outstanding matured principal and the matured interest thereon amounting to $452,906.29.

Office of the Postmaster General
Washington, D. C.

November 14, 1942

The Honorable

The Secretary of the Treasury

My dear Mr. Secretary:

In accordance with the provisions of the Act of June 9, 1930 (39 U. S. C. 793), embodied in section 260, Postal Laws and Regulations, the amounts as determined under our present system of estimating are set forth below with respect to certain mailings during the fiscal year ended June 30, 1942 and 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		$71,924,122.00
Postage	$67,334,355	
Registry fees, including surcharges	4,589,767	
(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	$766,839	
2. By others under the franking privilege	189	767,028.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county		601,105.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year		297,208.00
(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		326,665.00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail		none
Total		$73,916,128.00

Very truly yours,

Ambrose D. Lucas

Acting Postmaster General.

Table 39.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1942

Appropriation title	Total expenditures audited during the fiscal year 1942	Service of the Fiscal Year, (stated from July 1, 1941, to June 30, 1942)				
		1942	1941	1940	Lapsed Appropriations	Certified Claims
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	$228,255.32	$228,255.32				
Salaries, Office of the First Assistant Postmaster General	396,575.66	396,714.22	[1]$74.49	[1]$64.07		
Salaries, Office of the Second Assistant Postmaster General	588,562.70	588,329.16	248.19	[1]14.65		
Salaries, Office of the Third Assistant Postmaster General	789,344.57	789,267.20	77.37			
Salaries, Office of the Fourth Assistant Postmaster General	470,483.88	470,483.88				
Salaries, Office of the Solicitor for the Post Office Department	135,469.93	135,469.93				
Salaries, Office of the Chief Inspector	237,563.11	237,483.83	79.28			
Salaries, Office of the Purchasing Agent	46,925.29	46,925.29				
Salaries, Bureau of Accounts	114,944.53	114,872.03	72.50			
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	89,730.32	75,869.56	13,860.76			
Traveling expenses, Purchasing Agent, et al	446.57	446.57				
Printing and Binding, Post Office Department	1,103,345.78	802,743.95	300,421.76	180.07		
Claims for damages, Act of December 28, 1922	5,507.14	5,507.14				
Total, Post Office Department	4,207,154.80	3,892,368.08	314,685.37	101.35		
FIELD SERVICE, POST OFFICE DEPARTMENT						
Office of the Postmaster General						
Travel expenses, Postmaster General and Assistant Postmasters General	2,283.86	1,835.89	447.97			
Personal or property damage claims	55,164.60	44,887.75	10,276.85			
Adjusted losses and contingencies:						
Postal losses	34,351.20	32,788.43	1,562.77			
Other losses	15,480.20	15,149.60	330.60			
Post Office Inspectors, salaries	2,523,023.69	2,520,776.44	2,247.25			
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	723,074.05	693,287.07	29,790.72	[1]3.74		
Technical and scientific books	313.14	308.14	5.00			
Chemical and other investigations	15,725.51	10,704.95	5,020.56			
Post Office Inspectors, clerks, Division Headquarters	465,682.69	465,890.00	[1]207.31			
Payment of rewards:						
Rewards	26,865.00	8,330.00	18,130.00	(1939) 15.00 365.00		$25.00
Information	2,961.73	5,485.00	[1]2,523.27			
Office of the First Assistant Postmaster General						
Compensation to postmasters	51,438,429.87	51,189,012.73	262,374.87	[1]3,552.23	[1]$9,626.60	221.10
Compensation to assistant postmasters	7,297,768.22	7,294,454.83	3,349.72	22.28	[1]58.61	
Clerks, first- and second-class post offices	231,762,986.62	232,178,375.48	[1]420,103.04	1,569.31	1,108.38	2,036.49
Clerks, contract stations	1,677,428.13	1,675,182.46	2,243.67	2.00		
Separating mails	391,432.83	391,327.84	48.27	59.00	[1]2.28	
Unusual conditions at post offices	192,994.76	189,465.75	3,499.01		30.00	
Clerks, third-class post offices	8,212,353.43	8,184,624.71	27,246.36	542.51	[1]60.15	
Miscellaneous items, first- and second-class post offices	1,861,749.99	1,803,589.92	57,866.12	230.45	9.35	54.15
Village delivery service	1,523,207.91	1,520,596.31	2,481.12	119.90		10.58
Detroit River postal service	12,460.00	11,960.00	500.00			
Carfare and bicycle allowance	1,505,117.75	1,504,160.32	957.43			
City delivery carriers	156,179,931.65	156,172,210.27	4,812.05	42.85	810.05	2,056.43
Special delivery fees	10,606,949.16	10,607,314.51	60.95	[1]400.34	[1]25.96	
Domestic air mail service:						
Air mail service	21,584,442.97	19,067,298.01	2,369,759.00	(1936) 89.14 106,667.29		40,629.53

TABLE 39.—*AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1942*—Continued

Appropriation title	Total expenditures audited during the fiscal year 1942	Service of the Fiscal Year, (stated from July 1, 1941, to June 30, 1942)				
		1942	1941	1940	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
Office of the First Assistant Postmaster General—Continued						
Domestic air mail service—Continued.						
Assistant superintendents and clerks	$46,603.95	$46,579.57	$24.38			
Personal services, District of Columbia	60,679.52	60,272.48	407.04			
Foreign air mail transportation	14,000,265.05	11,305,153.68	2,695,111.37			
Office of the Second Assistant Postmaster General						
Star route service	11,698,758.07	10,725,282.99	973,459.37	$15.71		
Star route service—Alaska:						
Regular service	159,922.45	143,620.15	16,134.24	163.81	$4.25	
Emergency service	23,403.02	24,725.50	[1]1,085.98	[1]236.50		
Power boat service	1,117,125.38	943,956.99	172,928.39	240.00		
Railroad transportation and mail messenger service:						
Railroad service	110,320,978.03	96,379,239.81	13,941,505.86	232.36		
Mail messenger service	7,500,754.79	7,486,685.88	13,679.62	290.25	62.28	$36.76
Cost ascertainment, District of Columbia	29,964.15	29,946.30	17.85			
Railway Mail Service—Salaries	59,460,175.47	59,257,772.38	201,633.59	134.30		635.20
Railway postal clerks—Travel allowances	3,353,990.25	3,080,413.92	273,562.08			14.25
Railway Mail Service—Traveling expenses	59,107.76	55,970.98	3,136.78			
Railway Mail Service—Miscellaneous expenses	445,078.62	398,565.83	46,512.79			
Electric and cable car service	204,898.82	177,037.58	27,861.24			
Foreign mail transportation:						
Steamship service	2,134,933.49	1,529,603.73	603,059.67	2,270.09		
Sea post service	46,213.44	45,888.57	324.87			
Balances due foreign countries	1,629,329.39	1,189,912.49	424,322.12	15,094.78		
Indemnities, international mail	3,427.53	1,060.31	1,441.08	954.58	[1]28.44	
Rural delivery service	91,627,129.71	91,609,636.58	17,202.12	[1]60.77	[1]26.73	378.51
Office of the Third Assistant Postmaster General						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	1,768,263.75	1,680,693.79	87,569.96			
Manufacture of stamped envelopes and newspaper wrappers	2,645,051.85	2,468,554.38	176,497.47			
Manufacture of postal cards	1,089,853.12	887,798.12	202,055.00			
Distribution of stamped envelopes and newspaper wrappers	20,604.53	20,598.91	5.62			
Indemnities, domestic mail	633,693.03	511,738.27	119,854.67	1,928.56	[1]25.01	196.54
Unpaid money orders more than 1 year old	155,093.19	141,491.85	10,967.91	2,633.43		
Office of the Fourth Assistant Postmaster General						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	3,128,621.74	2,647,974.58	480,184.24	498.93	[1]50.66	14.65
Shipment of supplies, personal services, D.C.	59,380.22	59,315.65	64.57			
Traveling mechanicians	33,436.75	33,454.58	[1]17.83			
Equipment shops, Washington, District of Columbia:						
Mail bags, etc	566,132.41	408,765.76	155,345.47	2,021.21	[1].03	
Personal services, District of Columbia	583,903.87	583,916.19	[1]12.32			
Rent, light, fuel, and water	9,773,645.59	9,556,235.01	209,534.28	6,913.63	[1]1,168.18	2,130.85
Pneumatic tube service:						
Regular service	526,506.38	519,048.86	7,323.65	125.48	8.39	
Pneumatic tube service, Boston	23,995.00	23,995.00				
Vehicle service	16,314,932.04	15,894,436.34	420,260.23	122.11	44.61	68.75
Transportation of equipment and supplies	324,494.62	259,726.60	64,338.54	494.70	[1]73.41	8.19
Operating force for Public Buildings, Post Office Department	23,904,297.23	23,876,369.39	27,735.09	171.96	[1]104.21	125.00
Operating supplies for Public Buildings, Post Office Department	5,614,284.61	5,587,356.41	42,492.10	497.55	[1]16,209.33	147.88

TABLE 39.—*AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1942*—Continued

Appropriation title	Total expenditures audited during the fiscal year 1942	Service of the Fiscal Year, (stated from July 1, 1941, to June 30, 1942)				
		1942	1941	1940	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
Office of the Fourth Assistant Postmaster General—Continued						
Furniture, carpets, and safes for Public Buildings, P. O. Dept	$542,109.33	$491,981.12	$50,692.53	$137.72	[1]$702.04	
Adjusted losses and contingencies - Postal Service	6,155.66	6,155.66				
Total, Field Service	869,749,372.77	845,739,948.60	23,846,306.33	(1936) 89.14 (1939) 15.00 (1940) 140,308.17	[1]26,084.33	$48,789.86
Grand Total	873,956,527.57	849,632,316.68	24,160,991.70	(1936) 89.14 (1939) 15.00 (1940) 140,409.52	126,084.33	48,789.86
Postal expenditures						[2]$873,956,527.57
Postal expenditures from postal revenues						859,817,490.88
Excess of postal expenditures over postal revenues						14,139,036.69
Grants from the Treasury (including $48,762.38 certified claims)						[3]18,308,869.19
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances						4,169,832.50

[1] Repayments in excess of audited expenditures.

[2] Includes $19,686,666.75 civil-service retirement deductions from Postal Service appropriations and $5,147.21 from allotments from the General Fund. $19,695,411.76 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1942.

[3] Exclusive of repayments to the General Fund of the Treasury on account of the Postal Service amounting to $436,817.51 (see p. 381). 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.

Table 40.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, to June 30, 1942, Inclusive

Section I — Statement showing appropriations for Advances to Colorado River Dam Fund, Boulder Canyon Project, July 3, 1930 to June 30, 1942

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	
First Deficiency Act	April 1, 1941	55	68	1,000,000.00	
Annual Act (Interior)	June 28, 1941	55	335	5,000,000.00	
Second Supplemental National Defense Act	October 28, 1941	55	752	1,750,000.00	
Third Supplemental National Defense Act	December 17, 1941	55	826	150,000.00	
					$93,210,000.00
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] 141,210,000.00

Section II — 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 I)	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	[2] 18,600,000.00	14,549,000.00	13,982,641.30
	1937	[3] 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
	1941	6,000,000.00	4,600,000.00	5,850,000.00
	1942	1,900,000.00	[4] 3,524,368.42	[4] 4,225,631.58
		86,210,000.00	81,984,368.42	[4] 4,225,631.58
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	
		134,210,000.00	129,984,368.42	4,225,631.58

TABLE 40.—*COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT*—Continued

Appropriations, Allocations, Expenditures, and Balances, from July 3, 1930 to June 30, 1942, Inclusive

Section III — 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	[5] 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
	1941	6,384,662.33	4,600,000.00		10,984,662.33	11,044,617.66	1,451,971.07
	1942	[6] 4,999,994.87	[4] 3,524,368.42		[6] 8,524,363.29	7,151,069.53	2,825,264.83
		23,740,296.16	81,984,368.42	137,653.66	105,587,010.92	102,761,746.09	2,825,264.83
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	[7] *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					[8] *1,069.46*	1,756.07
	1939		265.49		265.49	1,981.24	40.32
	1940					[8] *559.81*	600.13
	1941					[8] *2,585.79*	3,185.92
	1942		[9] *3,414.38*		[9] *3,414.38*	[8] *228.46*	
		[7] *2.40*	37,996,585.62		37,996,583.22	37,996,583.22	
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	
Colorado River Development Fund	1942	[10] 1,500,000.00			1,500,000.00	249,958.00	1,250,042.00
Total project funds, expenditures and balances		25,240,293.76	129,980,954.04	137,653.66	155,083,594.14	151,008,287.31	4,075,306.83

Section IV — Statement of Advances to Colorado River Dam Fund, showing accrued interest and payments to May 31, 1942

Project year (See note)	Advanced during project year	Accrued interest due beginning of project year	Interest paid during project year	Total amount due (Interest and Principal)	Accrued interest unpaid as of end of project year
1933	$11,992,062.57			$11,992,062.57	
1934	18,674,071.87	$359,761.88		19,033,833.75	
1935	24,006,985.92	930,776.89		24,937,762.81	
1936	20,295,771.26	1,678,909.77		21,974,681.03	
1937	7,557,715.13	2,338,150.21		9,895,865.34	
1938	5,773,848.90	2,635,026.17	$1,130,221.91	7,278,653.16	$8,118,755.73
1939	5,665,191.61	2,853,385.76	4,667,101.35	3,851,476.02	6,379,966.26
1940	4,117,278.68	2,968,930.04	3,556,377.05	3,529,831.67	5,859,797.93
1941	4,887,875.34	3,074,824.99	7,093,780.80	868,919.53	1,928,717.46
1942	3,606,182.17	3,100,892.58	2,041,753.42	4,665,321.33	3,044,038.79
	106,576,983.45	19,940,658.29	18,489,234.53	108,028,407.21	3,044,038.79

Note: In accordance with Public No. 756,54 Stat. 774, dated July 19, 1940, this statement is revised to eliminate the first $25,000,000 advanced which is interest-free (Section 7) and the excess of interest as a result of reduction of the interest rate from 4 percent to 3 percent (Section 6). At the request of the Secretary of the Interior, interest is computed on a "Project Year," June 1 to May 31, rather than on a fiscal year basis, and advances and interest are set forth in this table accordingly.

[1] Of this amount $7,000,000.00 was transferred to "Emergency Relief, 1935-1937" - (Act April 8, 1935 49 Stat. p.115).

[2] Exclusive of $5,000,000 transferred to "Emergency Relief, 1935-37" (Act April 8, 1935-49 Stat. p.115).

[3] Transferred to "Emergency Relief 1935-37" (Act April 8, 1935 49 Stat. p. 115). (Credit, deduct).

[4] Represents net transactions. An item of $25,631.58 representing interest due for the fiscal year 1931, advanced from the Advance Fund, was transferred to this account from the Colorado River Dam Fund, Boulder Canyon Project, Special Fund. In accordance with Public Law, No. 756, 54 Stat., 774, dated July 19, 1940, which made the first $25,000,000 interest free, this amount ($25,631.58) was returned to the account from which originally advanced.

[5] Exclusive of $4,000 transferred to Treasury, Division of Disbursement, debit - deduct.

[6] Exclusive of $1,500,000 transferred to Colorado River Development Fund.

[7] Transferred to Treasury, Division of Disbursement.

[8] Excess credits deduct.

[9] Returned to Master Account.

[10] Transferred from Colorado River Dam Fund Boulder Canyon Project.

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Table 41.—ALL-AMERICAN CANAL PROJECT FUND

Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, to June 30, 1942, Inclusive

Section I — Statement showing appropriations for Advances to Colorado River Dam Fund, All-American Canal, June 22, 1936 to June 30, 1942

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
Annual Act (Interior)	June 28, 1941	55	336	2,000,000.00
Total				[1]14,000,000.00

Section II — 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 I and 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
	1941	2,000,000.00	2,150,000.00	2,325,000.00
	1942		1,000,000.00	1,325,000.00
Total		14,000,000.00	12,675,000.00	1,325,000.00

Section III — 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	[2]*$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
	1941	3,970.03	2,150,000.00		2,153,970.03	2,198,583.12	115,194.38
	1942	5,438.79	1,000,000.00		1,005,438.79	919,874.77	200,758.40
		24,342.18	12,675,000.00		12,699,342.18	12,498,583.78	200,758.40
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					[3]*51.44*	4,031.36
	1941			[4]*59,256.41*	[4]*59,256.41*	[3]*55,225.05*	
				5,940,743.59	5,940,743.59	5,940,743.59	
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			[5]*100,000.00*	[5]*100,000.00*	[3]*90,500.00*	77.25
	1941			[4]*15,581.12*	[4]*15,581.12*	[3]*15,504.57*	.70
	1942			[4]*.70*	[4]*.70*		
				2,884,418.18	2,884,418.18	2,884,418.18	
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			[6]*1,500,000.00*	[6]*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					[3]*51.60*	2,783.53
	1941					[3]*245.85*	3,029.38
	1942					3,029.38	
				10,000,000.00	10,000,000.00	10,000,000.00	
Total		24,342.18	12,675,000.00	18,825,161.77	31,524,503.95	31,323,745.55	200,758.40

[1]No interest is charged. See opinion of Attorney General in letter of December 26, 1929, to Secretary of Interior.
[2]Transferred to Treasury, Division of Disbursement.
[3]Excess credits - deduct.
[4]Returned to Master Account.
[5]Transferred to Public Works Administration, allotment to Interior, Freedmen's Hospital.
[6]Returned to Emergency Relief, 1935-1937 (Act April 8, 1935 - 49 Stat., 115).

TABLE 41.—*ALL-AMERICAN CANAL PROJECT FUND*—Continued

Appropriations, Allocations, Expenditures, and Balances from July 3, 1930 to June 30, 1942, Inclusive

Section IV — Net allocations from Emergency Funds to Colorado River Dam Fund, All-American Canal, November 3, 1933 to June 30, 1942

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

Table 42.—GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY, AS OF JUNE 30, 1942

GOLD RESERVE FUND

On June 30, 1942, 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 $346,681,016.00, 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, 1942, in the amount of $1,159,148.00. When such notes are received and retired they are not reissued.

PAPER CURRENCY

Issues	Amount	Redemptions	Amount
Silver certificates issued	$1,448,084,000	Gold certificates redeemed	$3,919,680
		Silver certificates redeemed	1,395,458,800
		Treasury notes of 1890 redeemed	2,900
		Increase	48,702,620
Total	1,448,084,000	Total	1,448,084,000

Table 43.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1942

(In thousands of dollars)

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1942	Annual appropriation authorized	Basis of Apportionment: Uniform lump sum per state	Basis of Apportionment: Other bases	Matching required of State: Percent of grant	Citation
	DEPARTMENT OF AGRICULTURE							
1a	Agricultural experiment stations	1887	$1,440	[3]	$30			7 U.S.C., 362,369; 55 Stat. 411,412
1b	Agricultural experiment stations	1925	[2] 2,880	[4]	60			7 U.S.C., 370; 55 Stat. 411,412
1c	Agricultural research [5]	1935	2,400	$5,000		Rural population.	100	7 U.S.C., supp. V 427-427g; 55 Stat. 413
2a	Agricultural extension work	1914	[2] 4,580	480 4,100	10	Rural population.		7 U.S.C., 343,368b, 368f
2b	Agricultural extension work [6]	1928	1,480	980 500	20	Rural population.	100	7 U.S.C., 343a; 55 Stat. 413,414
2c	Agricultural extension work [6]	1935	[2] 12.000	980 11,020	20	Farm population.	([7]) ([7])	7 U.S.C., supp. V 343c; 55 Stat. 413,414
2d	Agricultural extension work	1939	555	300		Such amounts as the Secretary of Agriculture may deem necessary.		7 U.S.C., supp. V 343c-1; 55 Stat. 413,414
3	Distribution of forest planting stock	1924	[8] 100	100		Secretary of Agriculture may prescribe.	100	16 U.S.C., 567; 55 Stat. 441
4	Forest fire cooperation	1911	2,425	2,500		Secretary of Agriculture may prescribe.	100	16 U.S.C., 564-570; 55 Stat. 424
	FEDERAL SECURITY AGENCY							
5	Aid to dependent children [9]	1935	[10] 74,000	([11])		50% of expenditures under approved State plan (excluding amounts paid to beneficiaries in excess of $18 for one child and $12 for each additional child in the same house per month)	100	42 U.S.C., supp. V 601-606; 55 Stat. 486
6	Aid to the blind	1935	[10] 9,000	([11])		50% of payments to needy blind (Federal share not to exceed $20 monthly per beneficiary) plus 50% of necessary administrative costs.	100	42 U.S.C., supp. V 1201-1206; 55 Stat. 486
7a	Colleges for Agriculture and Mechanic Arts [5]	1890	2,550	2,550	50			7 U.S.C., 322; 34 Stat. 1281
7b	Colleges for Agriculture and Mechanic Arts [6]	1935	2,480	980 1,500	20	Population.		7 U.S.C., supp. V 343d; 55 Stat. 474
8	Education of the blind [12]	1879	[13] 125	[13] 125		Processed material distributed on basis of number of pupils in public institutions for the blind.		20 U.S.C., supp. V 101; 55 Stat. 472
9	Further development of vocational education: [14]							
	a. In agriculture	1936			([16])	Farm population	50	20 U.S.C., supp. V 15h; 55 Stat. 474
	b. In home economics	1936	[2] 13,500	[15] 14,483	([16])	Rural population	50	
	c. In trades and industries	1936			([16])	Non-farm population	50	
	d. In distributive occupations	1936			([17])	Population	50	20 U.S.C., supp. V 15i; 55 Stat. 474
	e. Of teachers	1936			([17])	Population	100	20 U.S.C., supp. V 15j; 55 Stat. 474
10	Vocational education:							
	a. In agriculture	1917	7,000	[18] 3,000	([19])	Rural population	100	20 U.S.C., 12; 39 Stat. 930
	b. In trades and industries	1917		[18] 3,000	([19])	Urban population	100	20 U.S.C., 13; 39 Stat. 930
	c. Of teachers	1917		[18] 1,000	([19])	Population	100	20 U.S.C., 14; 39 Stat. 931
11	Investigation and control of venereal diseases [20]	1918	[21] 7,817	([22])		Population, extent of venereal disease problem; financial need.	100	42 U.S.C., supp. IV 25a-e; 55 Stat. 483
12	Old-age assistance [9]	1935	270,000	([11])		50% of payments to needy aged (Federal share not to exceed $20 monthly per beneficiary) plus 5% of such amount for administrative purposes.	100	42 U.S.C., supp., V 301,303; 55 Stat. 485
13	Public employment offices [23]	1933	3,100	([24])	([25])	Population [26]	100	29 U.S.C., supp. V 49d; 55 Stat. 486
14	Public health work [14]	1935	11,000	11,000		Population, special health problems and financial needs.		42 U.S.C., supp. V 801, 802; 55 Stat. 483
15	Unemployment compensation administration [9]	1935	62,500	80,000		Amount necessary for efficient administration of approved State unemployment compensation law... determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-502-503; 55 Stat. 485, 486
16	Vocational rehabilitation	1920	[2] 2,650	3,500	([27])	$15,000 to Hawaii, remainder to States and Puerto Rico on basis of population.	100	29 U.S.C., supp. V 45b; 55 Stat. 475

TABLE 43.—*REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1942*—Continued

(In thousands of dollars)

Item No.	Administrative authority Purpose of grant	Year established	Appropriation for fiscal year 1942	Annual appropriation authorized	Basis of Apportionment: Uniform lump sum per state	Basis of Apportionment: Other bases	Matching required of State: Percent of grant	Citation
	FEDERAL WORKS AGENCY							
17	Elimination of grade crossings[28]	1936	[29] $10,000	[30] $25,000	([31])	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage		55 Stat. 109,110
18	Federal-aid highway system[28]	1916	100,000	[30] 100,000	([31])	One-third area; one-third population; one-third rural delivery and star route mileage.	[32] 100	23 U.S.C., supp. V 13a, 41a-b; 55 Stat. 108,109
19	Federal-aid secondary or feeder roads[28]	1936	[29] 15,000	[30] 15,000	([31])	One-third area; one-third population; one-third rural delivery and star route mileage.		
20	Public lands highways	1921	1,000	1,000		Unappropriated public lands etc.[33]		55 Stat. 110
	DEPARTMENT OF THE INTERIOR							
21	Wildlife restoration	1937	[34] 2,750	([34])		One-half on areas; one-half on number of paid hunting license holders[35]	([35])	16 U.S.C., supp. V 690b-c; 55 Stat. 356,357.
	DEPARTMENT OF LABOR							
22	Child welfare[14]	1935	1,510	1,510	$10	Remainder on basis of rural population.		42 U.S.C., supp. V 721; 55 Stat. 469
23	Crippled children[14]	1935	3,870	1,830		Number of needy crippled children and cost of service.	100	42 U.S.C., supp. V 721; 55 Stat. 469
24	Maternal and child health[14]	1935	5,820	1,040	20		100	42 U.S.C., supp. V 701-702, 704; 55 Stat. 469
				2,800		Live births.	100	42 U.S.C., supp. V 701-702, 704; 55 Stat. 469
				1,980		Financial need.		42 U.S.C., supp. V 701-702, 704; 55 Stat. 469
				1,040	20		100	42 U.S.C., supp. V 711, 712, 713, 714; 55 Stat. 469
	NATIONAL HOUSING AGENCY							
25	Annual contributions to public housing agencies[36]	1937	8,000	28,000		Project cost, number of units, persons housed and other factors.[37]	([38])	42 U.S.C., supp. V 1410; 55 Stat. 111
	NAVY DEPARTMENT[39]							
26	State and municipal marine schools[39]	1911	[40] 190	([41])		Maximum $25,000 per school	100	34 U.S.C., 1121-1122 supp. V; 55 Stat. 120
	VETERANS' ADMINISTRATION							
27	State homes for disabled soldiers and sailors	1888	([42])	([42])		$240 annually per inmate.	100	24 U.S.C., supp. V 134; 55 Stat. 120

[1] Regular Federal grants-in-aid include periodic Federal payments to State (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program, Work Projects Administration and Civilian Conservation Corps expenditures; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases, agricultural pest control and farm forestry extension work.

[2] Amounts shown in column for 1942 appropriations do not include the following sums appropriated separately for the territories: Item 1b; Alaska, $25,000; Hawaii, $67,500; Puerto Rico, $50,000; 2a, Hawaii and Puerto Rico, $121,165; 2c, Alaska, $23,918, Puerto Rico, $100,000; Items 9a-e; Hawaii, $30,000; Puerto Rico, $105,000; Item 16, District of Columbia, $25,000, Hawaii, $5,000.

[3] For each State and territory, $30,000.

[4] For each State and territory, $60,000.

[5] Includes. Alaska, Hawaii and Puerto Rico.

[6] Includes Hawaii.

[7] None, but must meet matching requirements for Items 2a and 2b.

[8] Includes Hawaii and Puerto Rico.

[9] Includes District of Columbia, Alaska and Hawaii.

[10] Appropriations for Items 5, 6, and 12 may be transferred interchangeably with approval of the Bureau of the Budget.

[11] Sum sufficient to carry out purposes of title.

[12] Payments are made to American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the States, territories and District of Columbia.

[13] Includes $10,000 representing interest on $250,000 permanent fund.

[14] Includes District of Columbia, Alaska, Hawaii and Puerto Rico.

[15] Additional authorization of $175,000 to provide (as needed) $20,000 minimum allotment for Items 9a-9c combined, and additional authorization of $54,000 to provide (as needed) $10,000 minimum allotment for items 9d and 9e.

[16] Minimum allotment to each State and territory $20,000.

[17] Minimum allotment to each State and territory, $10,000.

[18] Additional authorization to provide (as needed) $10,000 minimum allotment; $27,000 for Item 10a; $50,000 for Item 10b, and $90,000 for Item 10c.

[19] Minimum allotment to each State, $10,000.

[20] Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

[21] Represents amount approved by Surgeon General of the United States for apportionment to States and territories from appropriation of $6,250,000, plus unexpended allotments of previous year.

[22] Not exceeding $7,000,000 for 1941; and thereafter such sums as may be required.

[23] Formerly the United States Employment Service. Includes Alaska and Hawaii.

[24] Whatever amounts Congress deems necessary.

[25] Minimum allotment to each State, Alaska and Hawaii, $10,000.

[26] The Federal Government matches appropriations made by States. The maximum is the amount allotted on the basis of population. Each State (including local governments) must provide as a minimum at least $5,000 and not less than 25 percent of its allotted share.

[27] Minimum allotment to each State and Puerto Rico, $20,000.

[28] Includes District of Columbia, Hawaii and Puerto Rico.

[29] Two and one-half percent may be retained for administration and research.

[30] Authorizations for highway purposes are made for two-year periods and are available until expended. Appropriation for 1941 was made under authorization of 1940. Fiscal year 1941 authorizations are; Item 17, $30,000,000; Item 18 $115,000,000; Item 19, $15,000,000. Fiscal year 1942 authorizations are; Item 17, $20,000,000; Item 18, $100,000,000; Item 19, $17,500,000. Of the amounts appropriated for highway purposes, $8,000,000 may be allotted to States for emergency repairs. Appropriations are authorized to reimburse regular highway aid funds for such expenditures.

[31] Minimum State share, one-half of one percent of total allotment.

[32] When a State contains unappropriated public lands and nontaxable Indian lands in excess of 5 percent of total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of the State's area consisting of such lands.

[33] To States having more than five percent of their area in unappropriated public lands, nontaxable Indian lands or other Federal reservations, other than forest reservations.

[34] Expenditures shall not exceed aggregate receipts covered in from proceeds of taxes on firearms, shells and cartridges (29 I.R.C. 3407). Eight percent may be retained for administration.

[35] Maximum State share $150,000; minimum, $15,000 if State provides $5,000.

[36] Previously a function of the Federal Works Agency.

[37] Maximum annual contribution equals the project cost times the going Federal interest rate plus one percent.

[38] Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

[39] Functions of this program were transferred from the Navy Department to United States Maritime Commission by Reorganization Plan No. IV, effective June 30, 1940 and retransferred to the Navy Department on April 11, 1942. Under provisions of the First War Powers Act, 1941, and Executive Order No. 9198, dated July 11, 1942, these functions were transferred to the War Shipping Administration. One school is to be maintained in each specified port. Schools are now being maintained in four of the specified ports.

[40] Set aside for the repair of vessels, $90,000.

[41] Secretary of the Navy may match funds, not to exceed $25,000 per school, and may furnish naval vessels and equipment.

[42] Amounts necessary are allotted from appropriations for Veterans' Administration. The allotment for fiscal year 1942, $1,100,475.

Table 44.—FEDERAL REVENUES SHARED WITH STATES, AS OF JUNE 30, 1942[a]

(In thousands of dollars)

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1942	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, national forests fund	1908	[1] $1,433	Twenty-five percent of net revenues from each national forest is paid to State or Territory in which national forest is situated to be expended for public schools or public roads of the county or counties where such national forest is located.	16 U.S.C., 500; 38 Stat. 441
Payments to school funds, Arizona and New Mexico	1910	[1] 23	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forests within the State consisting of land granted to State for school purposes.	36 Stat. 562, 563
Payments to counties, Submarginal Land Program, Farm Tenant Act	1937	[1] 40	Twenty-five percent of net revenues received from use of such land to counties to be used for school or road purposes.	7 U.S.C., supp. V, 1012; 50 Stat. 526
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act	1920	[1] 32	Thirty-seven and one-half percent of charges for occupancy and use of national forests and public lands within State.	16 U.S.C., supp. V, 810; 49 Stat. 845
DEPARTMENT OF THE INTERIOR				
Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928	1928	([3])	Of revenues received in excess of amount required to meet the periodic payments to the United States, 18¾ percent to Arizona, and 18¾ percent to Nevada.	43 U.S.C., 617c (b); 45 Stat. 1058
Payments to Oklahoma, oil and gas royalties, south half of Red River	1923	7	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233; 55 Stat. 310
Payments to certain counties, Oregon and California grant lands	1926	560	Fifty percent of revenues to counties in which revested lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915. Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	50 Stat. 875
Payments to counties, Coos Bay Wagon Road grant lands	1919	30	Seventy-five percent of revenues paid in lieu of taxes, in ratio that total assessed value of reconveyed grant lands in each county bears to total assessed value of all grant lands in those counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	53 Stat. 753
Payments to States, Grazing Act (public lands)	1934	[1] 600	Fifty percent of revenues from grazing districts within State.	43 U.S.C., supp. V, 315i
Payments to States, Grazing Act (Indian ceded lands)	1934		Twenty-five percent of revenues from such lands within State.	43 U.S.C., 315j; 48 Stat. 1273
Payments to States, sales of public lands	1920	3	Five percent of proceeds from such sales within State.	31 U.S.C., 711, 55 Stat. 310
Payments to Alaska under Alaska Game Law	1925	25	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial school fund	48 U.S.C., 199 Subdivision K.
Payments to counties, Migratory Bird Conservation Act	1935	[1] 19	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s; 49 Stat. 383
Payments to States, Mineral Leasing Act	1920	[1] 2,250	Thirty-seven and one-half percent of revenues from mineral leases within State.	30 U.S.C., 191; 41 Stat. 450
Payments to States, potash deposits royalties and rentals	1917	140	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 191, 285; 40 Stat. 297
WAR DEPARTMENT				
Payments to States, Flood Control Act of 1938	1938	([2])	Twenty-five percent of receipts from leases of Morganza and Eudora floodway lands.	33 U.S.C., supp. V, 702a-11; 52 Stat. 1220

[a] Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties, as follows:

[a] Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1936 (40 U.S.C., supp. V, 432).

[b] Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-e).

[c] Payments to Alabama and Tennessee in connection with the sale of power, authorized by the Tennessee Valley Authority Act of 1933 (16 U.S.C., 831-e).

[1] Estimated share of States (or counties) for fiscal year 1942 as shown in Treasury Department Digest of Appropriations, 1942.

[2] No amount estimated for the fiscal year 1942.

[3] No payments have been made under this authorization.

Table 45.—EXPENDITURES FOR REGULAR FEDERAL GRANTS-IN-AID TO STATES,

(In thousands

States, etc.	Department of Agriculture				Federal Security Agency								
	Agricultural experiment stations	Agricultural extension work	Distribution of forest planting stock	Forest fire cooperation	Aid to dependent children	Aid to the blind	Colleges for agriculture and mechanic arts	Education of the blind [1]	Vocational education	Investigation and control of venereal diseases	Old-age assistance	Public Employment Offices	Public Health work
Reference to item numbers, Table 43	*1a-1c*	*2a-2d*	*3*	*4*	*5*	*6*	*7a-7b*	*8*	*9a-9e 10a-10c*	*11*	*12*	*13*	*14*
Alabama	$173	$695	$2	$66	$517	$40	$102	$5	$554	$300	$1,080	$33	$371
Arizona	103	118			504	85	76	1	100	41	1,992		77
Arkansas	154	579	2	66	578	79	92	2	417	209	1,352	23	268
California	172	453		259	3,429	1,749	149	4	863	298	36,384	78	419
Colorado	112	211	2	5	1,236	136	83	1	181	53	8,767	13	117
Connecticut	112	132	(*)	17	215	34	90	1	194	53	3,182	23	120
Delaware	95	77	1	2	121		73	(2)	105	12	184	6	35
District of Columbia					264	49		(2)	53	65	572		72
Florida	125	229	2	119	712	262	92	2	265	182	3,426	22	196
Georgia	178	733	2	79	617	139	106	2	604	361	3,160	38	360
Idaho	104	154	2	54	608	40	76	1	122	24	1,403	6	89
Illinois	177	579	3	6	2,879		160	6	973	349	23,591	92	493
Indiana	153	468	2	11	2,767	350	109	3	532	163	8,170	40	262
Iowa	155	530	2			257	99	3	386	101	7,426	30	217
Kansas	140	402	2		1,245	209	91	2	292	100	4,168	30	163
Kentucky	172	665	2	23			102	4	512	266	3,338	32	327
Louisiana	147	470	2	64	2,662	151	97	3	401	241	3,110	27	242
Maine	111	156	1	51	373	163	80	(2)	124	29	1,993	10	82
Maryland	120	198	2	14	1,213	91	91	2	238	121	1,948	21	149
Massachusetts	109	137	1	35	2,832	174	119	5	469	136	16,453	49	289
Michigan	164	509	2	136	3,922	224	130	5	729	190	10,636	61	344
Minnesota	147	491		100	1,860	188	102	3	439	95	8,651	32	215
Mississippi	163	697	2	52	304	81	95	2	472	224	1,549	25	329
Missouri	167	603	2	16	2,172		113	2	615	195	9,431	45	329
Montana	106	174	2	27	502	52	76	(*)	120	18	1,734	7	73
Nebraska	129	344	2		1,084	98	85	1	239	50	3,344	15	110
Nevada	93	73		2			71	(2)	66	8	437	4	41
New Hampshire	99	93	2	20	160	50	76	(2)	82	22	1,005	8	56
New Jersey	121	171	2	36	1,882	120	117	1	470	166	4,134	53	242
New Mexico	105	143		4	380	31	76	1	116	40	499	6	94
New York	184	489	2	71	5,698	538	224	10	1,550	390	19,315	152	698
North Carolina	196	854	2	76	1,142	225	111	6	680	350	2,522	42	413
North Dakota	115	248	2		539	21	77	1	132	34	1,110	7	83
Ohio	184	625	2	8	2,535	559	149	6	945	265	20,262	76	432
Oklahoma	158	553	2	26	2,372	263	97	3	459	179	9,017	26	246
Oregon	113	188	2	157	423	77	82	3	172	45	2,947	13	104
Pennsylvania	225	645	3	48	10,890		183	8	1,313	339	14,364	158	622
Rhode Island	92	57		3	315	13	78	(2)	108	27	1,068	9	71
South Carolina	149	497	2	57	481	56	92	2	384	240	1,175	21	260
South Dakota	114	260	2	1	329	27	77	1	115	25	1,774	7	79
Tennessee	167	661	2	36	1,648	122	103	4	537	254	2,663	40	342
Texas	239	1,190	2	50	814	336	143	7	1,113	547	19,462	75	594
Utah	101	121	2	2	874	30	76	1	115	28	2,490	6	73
Vermont	100	113	2	7	146	24	74	(2)	100	18	551	5	56
Virginia	161	532	2	45	692	104	101	3	483	252	1,260	30	279
Washington	123	238	2	197	1,152	227	90	2	252	71	13,121	20	139
West Virginia	146	352	2	36	1,886	142	92	3	313	103	2,340	23	179
Wisconsin	150	486	2	93	1,987	299	106	4	512	107	7,702	36	207
Wyoming	97	109	1		176	23	73	(2)	40	11	542	5	41
Alaska	27	24					50			11	282	6	43
Hawaii	77	126	2	1	242	8	75	(*)	100	40	155	8	72
Panama								(*)					
Philippine Islands						(*)							
Puerto Rico	103	197	2				50	1	309	193			282
Virgin Islands										7			
Total	6,925	18,847	83	2,182	69,378	7,947	5,030	125	20,463	7,645	297,243	[3] 1,591	11,473

Note.—This table of expenditures parallels Table 43, "Regular Federal Grants-in-aid to States", and Table 44, "Federal Revenue Shared with States". Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the column headings correspond to the item numbers in Table 45. Expenditures from other than regular appropriations, war expenditures and selected expenditures within States are shown in Table 46. Figures are rounded to nearest thousand and will not necessarily add to totals. Expenditures are based upon reports furnished by departments and agencies and are on a checks-issued basis unless otherwise noted.

* Less than $500.

[1] On basis of allocations made to States.

[2] Blind children in these States are educated in the schools for the blind in neighboring states.

[3] Represents payments made under the Wagner-Peyser Act to December 31, 1941. Wagner-Peyser allotments were discontinued as of January 1, 1942.

[4] Transferred from Federal Works Agency pursuant to Executive Order No. 9070, dated February 24, 1942.

[5] Of this amount, $102,633.17 was expended by the United States Maritime Commission.

AND FEDERAL REVENUES SHARED WITH STATES, FISCAL YEAR 1942

of dollars)

Federal Security Agency (Continued)		Federal Works Agency				Interior	Labor			N.H.A.	Navy	Veterans' Administration	Shared revenues (Table 44)	Grand Total
Unemployment compensation administration	Vocational rehabilitation	Elimination of grade crossings	Federal-aid highway system	Federal-aid secondary or feeder roads	Public land highways	Wildlife restoration	Child welfare	Crippled children	Maternal and child health	Annual contributions to public housing agencies[4]	State and Municipal Marine Schools	State homes for disabled soldiers and sailors		
15	16	17	18	19	20	21	22	23	24	25	26	27		
$787	$62	$441	$2,390	$177	----	$39	$41	$125	$226	$427	----	----	$12	$8,665
322	10	242	1,388	74	$78	26	15	34	84	54	----	----	155	5,579
731	40	408	1,636	219	----	16	57	67	117	18	----	----	116	7,246
5,386	172	774	3,904	708	44	37	42	145	179	----	$48	$291	1,012	56,999
483	15	420	1,492	170	----	26	21	54	76	----	----	20	203	13,897
1,331	19	89	748	122	----	7	24	75	55	392	----	82	----	7,117
222	5	238	333	93	----	3	12	5	32	----	----	----	(*)	1,654
1,196	----	5	435	22	----	----	12	61	69	----	----	----	----	2,875
792	54	550	1,141	267	----	50	26	69	149	567	----	----	32	9,331
1,030	87	360	1,686	265	----	(*)	44	140	198	967	----	----	21	11,177
307	10	295	1,353	210	30	35	13	34	51	----	----	15	214	5,250
4,992	167	1,158	3,041	627	----	42	46	149	182	316	----	168	5	40,201
1,927	79	557	2,418	493	----	54	40	64	115	232	----	59	(*)	19,065
702	26	587	2,228	237	----	22	44	108	101	----	----	32	(*)	13,293
546	23	341	2,855	747	----	18	28	57	82	----	----	18	2	11,561
863	68	630	3,082	432	----	8	43	115	173	353	----	----	6	11,216
872	24	434	1,013	150	----	18	41	84	160	761	----	----	32	11,203
450	17	220	691	136	----	14	18	45	32	----	----	----	1	4,794
846	17	232	1,277	262	----	7	23	81	121	15	----	----	1	7,090
3,222	38	515	1,185	299	----	10	25	82	96	328	40	109	----	26,737
3,794	113	656	2,564	646	----	87	35	107	176	----	----	52	30	25,312
1,375	43	783	4,571	876	----	44	34	91	92	----	----	73	56	20,361
513	42	556	2,785	479	----	34	52	75	160	164	----	----	9	8,864
2,248	68	973	4,185	420	----	56	43	90	109	----	----	16	9	21,907
319	22	188	1,892	311	26	32	14	45	49	60	----	8	150	6,007
432	26	573	2,016	221	----	23	23	59	85	81	----	30	8	9,078
189	4	115	1,461	230	159	----	12	14	39	----	----	----	22	3,040
345	8	204	777	150	----	5	16	13	42	----	----	7	12	3,252
3,222	59	524	1,182	268	----	18	25	88	118	752	----	28	(*)	13,799
196	7	59	1,178	294	149	22	19	34	123	----	----	----	548	4,124
9,960	247	1,169	4,769	521	----	75	54	229	206	1,734	26	(*)	(*)	48,311
1,143	86	521	2,271	324	----	30	60	115	216	276	----	----	24	11,682
237	12	435	1,730	16	----	29	21	41	52	----	----	7	26	4,975
3,881	74	1,591	5,036	537	----	40	30	124	188	99	----	114	1	27,760
786	47	510	1,374	141	----	34	38	101	106	----	----	----	62	16,600
982	32	240	2,042	350	94	9	21	44	72	----	----	----	[8]938	9,150
5,798	262	2,342	4,712	891	----	79	88	205	311	607	78	36	11	44,218
689	8	43	583	76	----	1	11	43	35	40	----	15	----	3,385
600	47	471	2,176	263	----	23	38	71	150	163	----	----	24	7,442
178	6	562	1,945	17	13	6	22	40	58	----	----	24	54	5,736
1,042	66	662	2,476	542	----	11	37	89	155	581	----	----	16	12,256
2,325	132	1,372	6,304	592	----	113	53	154	281	627	----	----	26	36,551
372	10	114	1,473	148	123	17	14	59	34	----	----	----	121	6,404
233	10	138	726	53	----	4	14	25	48	----	----	11	6	2,464
878	48	773	1,961	195	----	22	35	102	121	82	----	----	14	8,175
1,419	32	303	1,331	211	29	75	21	49	28	----	----	59	317	19,508
741	24	583	1,431	302	----	21	35	79	97	198	----	----	9	9,137
1,142	123	468	2,081	611	----	25	30	77	92	----	----	43	23	16,406
178	7	50	1,288	247	67	51	12	24	45	----	----	3	854	3,944
81	----	----	----	----	----	5	6	20	45	----	----	----	44	644
140	9	70	256	1	----	----	15	32	44	36	----	----	----	1,509
----	----	----	----	----	----	----	----	----	----	----	----	----	----	(*)
----	----	----	----	----	----	----	----	----	----	----	----	----	----	(*)
----	46	214	326	37	----	----	28	66	265	----	----	----	1	2,120
----	----	----	----	----	----	----	----	----	----	----	----	----	----	7
72,443	2,652	25,762	103,199	15,679	812	1,425	1,569	3,999	5,940	9,926	[5]193	[6]1,320	[7]5,228	699,078

[6] Excludes refunds received on account of State aid payments which were credited during the fiscal year 1942 to the appropriation from which paid as follows: Illinois, $111.03; Iowa, $8.78.

[7] Includes the following shared revenues: Payments to States under Federal Power Act, $28,664; payments to counties, submarginal land, Farm Tenant Act, $44,604; payments to certain counties, Oregon and California grant lands, $669,365; payments to counties, Coos Bay Wagon Road grant lands, $27,781; payments from National Forests Fund, $1,555,755; roads and trails for States, National Forests Fund, $518,850; payments to States, Grazing Act, $95,512; payments to counties, Migratory Bird Conservation Act, $23,145; payments to States, Mineral Leasing Act, $2,161,804; payments to States, potash deposits, royalties and rentals, $80,254; and payments to Territory of Alaska, 50% of Fees, Alaska Game Law, $21,940.

[8] Includes $669,365 for payments to certain counties in Oregon and California which are not segregated in available reports.

Table 46.—FEDERAL EXPENDITURES FOR GRANTS-IN-AID TO STATES AND REVENUES SHARED WITH STATES AND SELECTED FEDERAL EXPENDITURES WITHIN STATES, FISCAL YEAR 1942

(In thousands of dollars)

States, etc.	Expenditures from regular appropriations shown in Table 45	Expenditures from recovery and relief funds and selected Federal expenditures within States										War Activities Program							Grand Total
												Federal Works Agency			Federal Security Agency	War Housing			
		Agricultural Adjustment Program	Civilian Conservation Corps[1]	Farm Security Administration[3]	Federal Emergency Administration of Public Works—Grants	Highways[2]	National Guard	National Youth Administration	Public Buildings Administration	Puerto Rico Reconstruction Administration	Virgin Islands	Work Projects Administration	Public Buildings Administration	Public Roads Administration	Office of Administrator	Vocational Education and Training	Department of Agriculture	Federal Works Agency	National Housing Agency	
Alabama	$8,665	$16,646	$3,170	$3,721	$69	$67	$48	$3,082	$52			$17,914			$981	$1,997	$475	$5,359	$2,647	$64,887
Arizona	5,579	3,526	3,369	729	(*)	430	1	500	2			4,277		$38	70	402		703	115	19,740
Arkansas	7,246	25,188	3,170	4,875		177	(*)	2,209	124			14,346		21	226	1,043	904		37	59,506
California	56,999	18,907	5,537	4,631	159	1,242	3	4,254	2,514			43,954		120	4,813	8,893	3,178	35,799	8,575	199,576
Colorado	13,897	10,354	3,341	1,922	20	467	17	1,125	30			10,018		128	224	1,258		671	29	43,501
Connecticut	7,117	768	276	22	1,271	147	3	1,197	109			4,820			847	1,109	785	14,565	3,951	36,988
Delaware	1,654	743	276	20		45	10	221	2			1,162				216		96	22	4,467
District of Columbia	2,875	4,009	413	3,532	153	68	67	2,129	15,948			10,036	$6,082	197	553	234	284	2,859	4,042	53,482
Florida	9,331	4,017	2,350	2,470	5	117	(*)	2,113	259			20,585			1,046	2,393		5,845	2,010	52,541
Georgia	11,177	20,599	3,997	2,613	47	286	80	3,861	483			17,543	4	12	657	2,092		5,044	424	68,917
Idaho	5,250	6,569	3,101	687		952	4	703	44			4,787			1	458		333	9	22,900
Illinois	40,201	40,683	3,445	845	6,567	68	2	6,898	582			56,735	1,555		618	4,343	799	3,072	962	167,374
Indiana	19,065	21,296	2,756	1,781	255	117	1	3,013	442			18,617			558	2,933	1,278	6,710	3,738	82,558
Iowa	13,293	52,425	2,071	748	5	3	19	2,374	44			11,930			185	859	526	1,831	444	86,758
Kansas	11,561	32,505	1,250	1,047	21	8	11	2,180	44			11,552		163	108	1,341	527	3,867	1,321	67,506
Kentucky	11,216	11,966	3,170	1,347	196	55	1	3,033	324			18,217		4	79	1,622		3,443	55	54,728
Louisiana	11,203	13,664	3,032	1,714	7	166	18	2,713	683			16,673		14	1,037	1,973	399	3,323	354	56,973
Maine	4,794	1,778	276	262	2	74	4	1,367	66			5,928			420	624	17	1,394	252	17,258
Maryland	7,090	2,745	2,067	187	665	105	39	1,481	3,450			5,723	9	12	986	1,154	6,514	18,436	5,241	55,905
Massachusetts	26,737	841	827	70	1,859	86	1	3,680	750			37,939			195	2,931		8,031	607	84,554
Michigan	25,312	13,357	3,170	1,144	12	153	25	4,580	303			29,995	12	484	1,581	5,254	7	4,828	1,246	91,463
Minnesota	20,361	27,858	3,614	1,309	40	62	35	2,606	128			24,306		28	3	1,274				81,654
Mississippi	8,864	28,649	3,178	2,033	688	114	3	2,608	24			14,670			526	1,940	136	1,005	247	64,685
Missouri	21,907	26,074	3,997	2,154	446	87	1	3,541	187			28,651	160		702	1,749	345	2,758	1,099	93,857
Montana	6,007	12,146	2,818	636	10	845	6	566	48			6,252				345				29,680
Nebraska	9,078	31,932	1,425	1,828	940	14	20	1,366	66			11,358			20	523				58,570
Nevada	3,040	270	1,856	53		152	(*)	97	48			866			8	79		96	354	6,919
New Hampshire	3,252	473	551	78	1	23	20	434	66			3,515			114	560		3,133	2,042	14,261
New Jersey	13,799	1,057	1,654	216	766	47	8	3,014	157			26,853			108	2,292		12,177	3,058	65,207
New Mexico	4,124	4,123	3,192	661		294	10	614	34			7,521			85	536		294	12	21,502
New York	48,311	6,459	4,013	372	5,358	573	36	11,246	867			80,115	40		295	9,537	365	8,516	2,088	178,191
North Carolina	11,682	14,299	4,852	2,835	43	333	1	4,079	40			17,504		25	1,412	1,552	905	6,956	1,168	67,686
North Dakota	4,975	24,892	1,001	704		55	23	782	24			4,422				199				37,075
Ohio	37,760	19,455	2,205	987	757	467	11	6,167	107			42,767	65		228	3,587	1,802	10,065	2,192	128,622
Oklahoma	16,600	23,971	4,318	1,622	2,181	94	17	3,233	175			19,163		110	249	1,605		463	367	74,170
Oregon	9,150	5,806	4,043	1,787		775	12	972	55			7,703			139	2,757	159	279	987	34,624
Pennsylvania	44,218	7,108	3,170	1,044	2,227	411	7	8,002	404			57,860	287		301	8,381	1,367	36,496	11,970	183,254
Rhode Island	3,385	94	138	11	53		15	468	14			3,981		16	85	230		2,350	98	10,937
South Carolina	7,442	16,146	2,756	2,025	4,991	139	5	1,764	35			16,268		13	747	1,155		3,871	500	57,855
South Dakota	5,736	19,241	1,820	923		18	1	800	11			4,939				225		127	2	33,844
Tennessee	12,256	14,297	3,583	929	1,315	61	57	2,902	52			15,276			641	2,405	112	2,362	724	56,971
Texas	36,551	76,846	5,237	5,415	1,030	126	159	7,233	251			42,382	27	690	3,975	4,368	1,169	8,380	2,558	196,398
Utah	6,404	2,897	2,255	343	14	205	22	664	35			5,427		34	73	1,397	189	491	160	20,607
Vermont	2,464	1,122	689	97		34	6	371	(*)			1,682			17	266	(*)		16	6,763
Virginia	8,175	6,605	5,237	968	180	345	1	2,844	3,796			8,852	187	2,824	2,974	1,743	2,514	8,068	7,852	63,164
Washington	19,508	6,181	3,287	751	4	523	14	1,717	214			11,268		40	1,792	2,272	749	6,655	6,556	61,530
West Virginia	9,137	2,447	1,792	554	257	210	2	2,732	422			17,591		202	94	1,631		1,297	617	38,983
Wisconsin	16,406	16,857	3,178	1,704	12	100	75	3,121	94			18,267			42	2,570	71	1,322	173	63,994
Wyoming	3,944	3,558	1,999	359	(*)	262	4	289	23			1,333			7	416				12,195
Alaska	644	7	459	4	1	280	12	20	103					2,555	114				1,788	5,988
Hawaii	1,509	7,475	377	86			1	110	16			646		63	306	123		7,454	409	18,574
Panama	(*)													678					1,600	2,278
Philippine Islands	(*)																			(*)
Puerto Rico	2,120	10,755	1,005	560	341	7		959	6	$472		14,521			7,281	844	122	3,834	149	42,975
Virgin Islands	7		92	14	1			6	45		$86	480			235	13				979
Total	699,078[1]	721,683	130,851	67,427	32,968	11,490	933	128,039	[4]33,804	472	86	879,224	[5]8,427	8,472	37,760	99,704	25,696	[6]254,656	[7]84,868	3,225,636

Note.—This table is on the same basis as Table 65 *Expenditures made by the Government as direct payments to States, etc., under cooperative arrangements and expenditures within States, etc., providing relief and other aid during the fiscal year 1942* included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1942, except that it is rearranged and presented in a slightly different form. Figures are rounded to nearest thousand and will not necessarily add to totals.

*Less than $500.

[1] These expenditures are described by the Federal Security Agency as *an estimate of total obligations of the Civilian Conservation Corps, fiscal year 1942.*

[2] Includes expenditures from recovery and relief appropriations for forest roads and trails, public land highways, including $839,756 for flood relief and restoration of roads and bridges, grade-crossing eliminations, secondary highways, and Federal aid highways; also expenditures from working funds, Public Roads Administration, forest service highways, roads and trails.

[3] Includes expenditures of $648,821 for liquidation and management of resettlement projects; $2,267,828 for administration, servicing etc., from regular funds, and $64,510,188 from emergency relief funds. In addition, there were expenditures of $123,699,147 covering rural rehabilitation loans from Reconstruction Finance Corporation funds, $50,045,465 for farm tenant loans, and $3,191,043 for loans incidental to the evacuation of aliens.

[4] Excludes expenditures for war public works and war housing reflected separately.

[5] Represents expenditures from Emergency Funds for the President.

[6] Reflects expenditures to February 28, 1942 when war housing activities were transferred to National Housing Agency by Executive Order No. 9070, dated February 24, 1942.

[7] Includes expenditures from Lanham Act appropriations, and expenditures for temporary shelter of the Federal Public Housing Authority.

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