RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 80

1944



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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 3, 1945

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, 1944.

Very truly yours,

Acting Secretary of the Treasury



This combined statement of receipts and expenditures for the fiscal year ended June 30, 1944, consists of four parts as follows:

Part I - Fiscal Year- 1944 Summaries, relating to receipts and expenditures.

Part II - Details of Receipts, fiscal year 1944, 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 1944, 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, the public debt, Government corporations and credit agencies, and other activities.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On page 5 appears a chart showing the creation, transfer and consolidation of executive agencies and functions effected during the fiscal year 1944. All such changes 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); or under general authority vested in the President by the constitution and statutes of the United States, as President of the United States, and as

Commander-in-Chief of the Army and Navy. The authority for each reorganization is shown in the chart.

For reference to Reorganization Plans I through V, submitted by the President pursuant to the Reorganization Act of 1939 (Public Law 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.

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, 1944.

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, 1925, 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 expendi-

tures 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

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 1944 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 1944 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, there-

fore, 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 used principally for accounting purposes, since they furnish a true general-fund balance for use in annual reports.

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

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

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 1944. 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-eighth 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 1944.

APPROPRIATIONS -- Continued

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 504 to 509 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 page 504 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1944 aggregating \$96,657,377,604.00 the sum of \$8,550,835,150.00 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 1943 instead of 1944. In like manner, by the terms of the annual appropriation acts for 1945, aggregating \$59,729,172,198.02 the sum of \$1,851,969,537.12 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1944. Other appropriations established upon the books of the Treasury during the fiscal year 1944 consist of amounts contained in the Second Deficiency Appropriation Act, 1943, approved July 12, 1943 \$232,048,833.01; Urgent Deficiency Appropriation Act 1943, approved July 12, 1943, \$74,954,061.72; First Supplemental National Defense Appropriation Act, 1944, approved December 23, 1943, \$188,011,938.83; First Deficiency Appropriation Act, 1944, approved April 1, 1944, \$317,518,782.77; Second Deficiency Appropriation Act, 1944, approved June 28, 1944, \$40,997,606.19, and miscellaneous public acts, public resolutions and private acts amounting to \$57,748,294.14. 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 the Congress in appropriation acts, and in the act of June 20, 1874 (U.S.C., title 31, sec. 713), and by the Treasury Department in the heading of the sixth money column of this report, beginning on page 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 appropria-

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

FUND DISTINCTION

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

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

As already noted, moneys covered into the general ac-

FUND DISTINCTION--Continued

counts 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 noyear appropriations. They are frequently employed by Congress when providing for the construction of publicworks 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

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 39 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. 60). forest reserve receipts (p. 68), 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 26, 1943 (57 Stat. 219), working funds are established by the Secretary of the Treasury, by repay covering warrants, representing amounts advanced by any executive department or independent establishment of the Government to any other department or establishment, for the furnishing of supplies or services.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APPROVED DECEMBER 19, 1941 (55 STAT. 838) OR UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]

PART I - INTER-DEPARTMENTAL, FISCAL YEAR 1944

| E. 0. | Date | Agency or function transferred | Department or establishment to which transferred | Department or establishment from which transferred |
|------------------|--------------------|---|--|---|
| 1 9366 1 9373 | 7/30/43 8/30/43 | Operation and disposition of electric energy at Denison Dam, Grand River Dam and Norfolk Dam | Department of the Interior: Office of the Secretary: Southwestern Power Administration ² | Independent Offices: Federal Works Agency |
| 9369 | 8/16/43 | The Secretary of the Interior is designated Liquidating Agent for the Bituminous Coal Consumers Counsel, and will approve and certify any vouchers properly presented for obligation incurred prior to statutory expiration. Since no funds are transferred under this Executive Order, the Agency will remain under Other Independent Offices. | Department of the Interior: Office of the Secretary | Independent Offices: Bituminous Coal Consumers Counsel |
| 9406 | 12/17/43 | Functions of the War Food Administra- tion and the Commodity Credit Corpo- ration with respect to the procure- ment of food, food machinery, etc., in foreign countries | Executive Office of the President: Office for Emergency Management: Foreign Economic Administration | Department of Agriculture: War Food Administration: Commodity Credit Corporation |
| 3 9410 | 12/23/43 | Selective Service System | Independent Office: Selective Service System | Executive Office of the President: Office for Emergency Management: War Manpower Commission |
| 9417 | 2/22/44 | Establishing the War Refugee Board, which shall be charged with rescue, transportation, maintenance and relief of the victims of enemy oppression, etc. | Executive Office of the President: War Refugee Board (new) | |
| 9423 | 2/16/44 | War Relocation Authority | Department of the Interior: Office of the Secretary: War Relocation Authority | Executive Office of the President: Office for Emergency Management |
| 9425 | 2/19/44 | Establishing the Surplus War Property Administration | Executive Office of the President: Office for Emergency Management: Office of War Mobilization: Surplus War Property Administration (new) | Various Departments and agencies |
| 9427 | 2/24/44 | Establishing the Retraining and Reem- ployment Administration | Executive Office of the President: Office for Emergency Management: Office of War Mobilization: Retraining and Reemployment Administration (new) | |

¹ First War Powers Act 1941 (55 Stat. 838), Second War Powers Act 1942 (56 Stat. 176), Federal Power Act (41 Stat. 1072, sec. 16).

PART II - INTRA-DEPARTMENTAL, FISCAL YEAR 1944

| E. O. No. | Date | Agency or function transferred | Department or establishment to which transferred |
|--------------|---------|---|---|
| 9357 | 6/30/43 | Functions, powers and duties of the Public Works Administration and of the Commissioner of Public Works | Federal Works Agency: Office of Administrator |
| 9361 | 7/15/43 | Establishing the Office of Economic Warfare in the Office for Emergency Management, and abolishing the Board of Economic Warfare. The United States Commercial Company, Rubber Development Corporation, Petroleum Reserve Corporation, and The Export-Import Bank of Washington and their functions, powers and duties, together with the functions, powers and duties of the Reconstruction Finance Corporation and of the Secretary of Commerce with respect to them are transferred to the Office of Economic Warfare. | Executive Office of the President: Office for Emergency Management: Office of Economic Warfare |
| 9380 | 9/25/43 | Office of Lend-Lease Administration, Office of Foreign Relief and Rehabilitation operations, Office of Economic Warfare (together with the corporations, agencies, and functions transferred thereto by E. O. 9361). Office of Foreign Economic Coordination (except functions and personnel not concerned with foreign economic operations) and their functions, power and duties are transferred to Foreign Economic Administration | Executive Office of the President: Office for Emergency Management: Foreign Economic Administration |

Established by Order No. 1865 of the Secretary of the Interior, dated August 31. 1943.

Selective Training and Service Act of 1940, approved September 16. 1940 (54 Stat. 885).

PART ONE

FISCAL YEAR 1944 SUMMARIES

| Summary of: | Pages |
|--|-------|
| Receipts, Expenditures, and Balances | 7 |
| Receipts, by Major Sources | 8–9 |
| Receipts, by Organization Units | 10–11 |
| Appropriations, Expenditures, and Balances: | |
| General and Special Accounts | 12 |
| Trust Accounts, Increment on Gold, etc | 13 |
| General, Special, and Trust Accounts | 14 |
| Expenditures, by Organization Units | 1520 |
| Expenditures, by Daily Treasury Statement Classification | 21–22 |

SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944

| RECEIPTS | | E | XPENDITURES | |
|---|-------------|---|---|---------------------|
| General fund balance, | | Disbursing officers' credits | | |
| June 30, 1943\$8,977,7 | 75,391.04 | on books of the Treasurer | | |
| | | of the United States June | | |
| | | 30, 1943 Settlement warrant checks | \$18,240,239,507.18 | |
| General accounts43,766,751,241.97 Net addition11,370,756,797.98 | | outstanding June 30, 1943 | 847,473.29 | |
| | 08.039.95 | | | \$18,241,086,980.47 |
| ,,- | | General and special accounts (warrants issued) | 95.039 667 006 10 | • |
| | | Net addition | 5 8,214,077.83 | |
| Special accounts \$180,130,380.73 | | Trust accounts | | 95,047,881,083.93 |
| Net deduction 2,846,516.12 | 92 964 61 | (warrants issued) | 4.996.275.167.41 | |
| 111,5 | 83,864.61 | Net deduction | 6 2,833,233.67 | |
| | | Expenditures (net warrants | | 4,993,441,933.74 |
| Trust accounts (including | | issued) in checking accounts | | |
| corporate funds) 3,918,857,801.52 Net deduction ³ 56.280,008.90 | | of government agencies | 3,259,082,142.91 | |
| | 77,792.62 | Net deduction | 7 56,286,806.73 | 3,202,795,336.18 |
| 1,112,1 | , | | • | 121,485,205,334.32 |
| | | Less disbursing officers' credits on books of the | | |
| Public debt receipts 153,797,377,421.64 | | Treasurer of the United | | |
| Net addition | 12,756.08 | States June 30, 1944 | 18,464,217,765.71 | |
| 200,000,0 | | Settlement warrant checks outstanding June 30, 1944 | 313,349.83 | |
| | | | 020,020.00 | 18,464,531,115.54 |
| | | Dublic debt mutnetnel nearly | | 103,020,674,218.78 |
| | | Public debt principal payable from permanent indefinite | | |
| | | appropriations | | 89,496,697,821.66 |
| | | General fund balance June 30, 1944 | | 19.467.285.809.86 |
| Total211,984,6 | 57,844.30 | Total | | 211,984,657,844.30 |
| | | | | |
| Note Figures in this statement adjusted to basis of daily Treasury ments (revised). For explanation of "basis of daily Treasury statements of the statement adjusted to basis of daily Treasury statements. | state- | (b) Funds credited to expe | anditures on the books | of In |
| icarsen'. See hage % of Lolewold' | a coment | the fiscal year 1943 the books of the | okkeeping and Warrants; , reflected as credits; Treasurer of the Unit year 1944 | on ad |
| Represents balances of withheld taxes in Federal Reserve Banks. Deduct: Receipts from Farm Credit Administration re- | | States in the fiscal Add: | year 1944 | \$71,439.25 |
| volving fund used as credits to (deductions from)expenditures in daily Treasury statement \$2.67 | , 516. 12 | (a) Funds credited to expe the Division of Books | eeping and Warrants duri: | ng |
| Funds deposited by Government agencies reflected as credits to (expenditures from) expenditures | , | the fiscal year 1944 on the books of the | , not reflected as credi Treasurer of the Unit | tš ed |
| Deduct; | ,000.00 | (h) Winds aredited to avec | ical year 1945 enditures on books of ti | •• |
| Funds deposited by Government agencies reflected as credits to (expenditures from) expenditures | | Division of Bookkeep the fiscal year 194 | ing and Warrants during the control of the United Treasurer of United | ng ts |
| Add; | 3, 806. 73 | States in the fiscal | year 1943 | 11,132,030.39 |
| Funds deposited to credit of themployment Trust Fund and reflected as credits on the books of the Treasurer of the United States in the | | Transfers to trust | accounts, Agriculturation (surplus commodi | 1 |
| fiscal year 1944 but reflected in the records | 1 707 03 | s tamps) | (Surprus Constour | 2,840,031.50 |
| Add: Unclassified sales of United States savings | , 797 . 83 | Funds denocited in one | cial deposit account for st Fund and reflected | or In |
| bonds in the amount of \$170,364,739.52 and United States savings stamps in the amount of | | the records of this 1943, but not credi | Office in the fiscal yea ted on the books of the | ar ne |
| \$39,273,749.48 at the end of the fiscal year 1944, covered by warrant in the fiscal year 1945 209,638 | , 489.00 | Treasurer of the Unite | ed States until the fisc | 11 6 707 69 |
| Deduct: Unclassified sales of United States savings | , .==== | Represents funds credited on of Bookkeeping and Warrants | as receipts and appropr | on 1 |
| bonds in the amount of \$117,529,494.55 and United States savings stamps in the amount of | | ated, but reflected on the of the United States as cre | e books of the Treasure edits to (deductions fro | er m) |
| 5 Deduct: \$59,973,660.01at the end of the fiscal year 1943 177,503 | , 154. 56 | expendi tures. | | |
| (a) Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of | | | | |
| the Treasurer of the United States as credits | ,516.12 | | | |
| | , | | | |

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1944

| | Gene | ral and special acco | ounts | |
|--|----------------------------------|------------------------------------|----------------|-----------------|
| Source | Total | General | Special | Trust accounts |
| REVENUE | | | Ì | |
| nternal revenue (for details of internal-revenue receipts | | | | |
| by States and districts, see pp. 104-1051 | | | } | |
| Income tax (including unjust enrichment and excess | | | | |
| profits) | \$33,027,801,888,19 | \$33,027,801,888.19 | | |
| Miscellaneous internal-revenue taxes | 5.445.288.358.38 | 5,445,288,358.38 | | |
| Social Security taxes: | | 4 000 400 045 00 | [| |
| Federal Insurance Contributions Act Federal Unemployment Tax Act | 11,292,128,647.33 | 1,292,128,647.33 179,945,215.69 | | l . |
| Taxes upon carriers and their employees. | 179,945,215.69 267,064,146.75 | 267,064,146.75 | | |
| | | | | |
| Total internal revenue | 40,212,228,256.34 | 40,212,228,256.34 | | |
| ailroad Unemployment Insurance Act, Contributions | 12,143,103.09 | | 12,143,103.09 | |
| ustoms (for details of customs receipts by districts and | | | ŀ | |
| ports, see pp. 101-103) Duties | 431,797,112.55 | 431,797,112.55 | | |
| | 401,797,112.00 | 401, 131, 112.00 | | |
| iscellaneous (for details see pp. 39-99). | | | 0.007.040.00 | |
| Assessments | | 93,450.79 | 9,087,843.08 | |
| Fees | 723,751.69 14,438,106.93 | 671.79 14,394,583.06 | 43,523.87 | |
| Fines and penalties | 22,622,761.77 | 22,622,761.77 | 40,020.07 | |
| Forfeitures | 3,927,954.84 | 3,925,304.84 | 2,650.00 | |
| Forest Reserve Fund | 15,676,193.82 | 6,834,258.25 | 8,841,935.57 | |
| Gifts and contributions | ² 19,782,086.95 | 2 21,085,536.37 | 1,303,449.42 | |
| Interest, exchange, and dividends | 93,248,040.20 | 93,240,367.10 | 7,673.10 | |
| Mint receipts (seigniorage, profits on coinage, bul- | | | | |
| lion deposits, etc.) | 105,141,138.82 | 105,141,138.82 | 1,183,368.32 | |
| Miscellaneous taxes Permits, privileges, and licenses | 3,228,358.14 2,935,207.12 | 2,044,989.82 2,252,253.36 | 682,953.76 | |
| Reimbursements | | 2,595,422,843.63 | 71,449,533.34 | |
| Rents and royalties | 67,754,453.41 | 59,430,087.06 | 8,324,366.35 | |
| Sales of Government property-products | 130,833,111.59 | 120,413,555.48 | 10,419,556.11 | |
| Sales of services | 83,670,543.35 | 70,465.626.74 | 13,204,916.61 | |
| United States revenues from District of Columbia | 12,808.64 | 10 000 64 | | |
| Sources ³ | 14,000.01 | 12.808.64 | | |
| Total miscellaneous revenue receipts | 3,200,484,014.21 | 3,075,209,164.78 | 125,274,849.43 | |
| Total revenue receipts | 43,856,652,486.19 | 43,719,234,533.67 | 137,417,952.52 | |
| NONREVENUE | | | | |
| discellaneous receipts (for details, see pp. 39-99). | | | | |
| Realization upon assets: | | | | |
| Deposits for Defense aid, sec. 6(b), act Mar. | | | | |
| 1941 | | | | |
| Repayments of investments | 20,435,552.69 99,319.99 | | 99,319.99 | ******** |
| Sales of Government property | 35,413,725.20 | | | |
| Trust accounts | | | .,, | \$671,012,681.0 |
| District of Columbia 3 | | | | |
| District of Columbia revenues, taxes, etc | | | | 68,097.385.1 |
| United States revenues from District of Columbia | (4) | (4) | | |
| sources | · | (*) | | |
| Total miscellaneous nonrevenue receipts | 89,035,068.24 | 46,497,640.03 | 42,537,428.21 | 739,110,066.1 |
| Total miscellaneous receipts | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 739,110,066.1 |
| OTHER RECEIPTS | | | | |
| ncrement resulting from reduction in the weight of the | | | | |
| gold dollar | | | | 171,357.1 |
| ederal Old-age and Survivors Insurance trust fund (in- | | | | · |
| terest on investments) | | | | 103,177,087.0 |
| lailroad retirement account (interest on investments) | 175,000.00 | | 175,000.00 | 9,837,049.2 |
| | 1 1,0,00,00 | | 1,19,000.00 | 56,286,806.7 |
| | i | | | |
| Total receipts, exclusive of public | | | | |
| Total receipts, exclusive of public debt receipts, on basis of warrants issued | 5 43,945,862,554.43 | 43,765,732,173.70 | 180,130,380.73 | 908,582,366.3 |

An equal amount is appropriated to the account *Federal Old-age and Survivors Insurance Trust Fund. * See p.445, with the proviso that the cost of administration of Titles II and VIII of the Social Security Act concendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repsyments to the account *Reimbursement of expenses, sec. 201 (if) of the Social Security Act amendments of 1939*. For the fiscal year 1943 repayments amounted to \$32,607,373.74, see p. 359.

² Debit item, deduct. Reflects adjustmentin fiscal year 1944 of \$24,366,000, receipts covered in fiscal year 1943. See note 8 p. 25.

² For detail of District of Columbia receipts by sources, see pp. 108-112.

⁴ See under revenue receipts above.

⁵ Includes \$1,960,400.71, receipts covered direct to appropriations.

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1944-Continued

| | Gene | ral and special acco | ounts | T | |
|---|---------------------|---------------------------------------|-------------------|--------------------|--|
| Source | Total | General | Special | Trust accounts | |
| NONREVENUE — Continued | | | | II. | |
| Special Deposit Accounts: | | | | | |
| Unemployment trust fund: | | | | | |
| Deposits by states | | | | \$1,349,866,307.43 | |
| Interest on investments | | | | 96,527,764.42 | |
| Railroad unemployment insurance account | | | | 109,377,055.68 | |
| National Service Life Insurance Fund: | | | | 00 150 000 00 | |
| Interest and profits on investments | | | | 27,157,973.26 | |
| Premiums and other receipts | | | + | 781,203,126.86 | |
| Interest and profits on investments | | | | 37,628,885.29 | |
| Premiums and other receipts | | | | 56,459,493.50 | |
| | | | | 00,400,400.00 | |
| | | | | 2,458,220,606.44 | |
| Total, receipts, excluding transfers | | · · · · · · · · · · · · · · · · · · · | | | |
| from general accounts and Public | • | | | | |
| | \$43,945,862,554.43 | \$43,765,732,173,70 | \$180,130,380.73 | 3,360,802,972.81 | |
| | *10,010,000,001,10 | 710,700,102,170170 | \$100,100,000.110 | | |
| Transfers from general accounts: | | | | | |
| Agricultural Marketing Administration | | | | 62,840,031.50 | |
| 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 Dis- | | | | | |
| trict of Columbia share) | | + | | 175,993,037.00 | |
| District of Columbia (United States share) Foreign service retirement fund (United States Share) | | | f | 865,600.00 | |
| National Service life insurance fund | | | | 102,429,414.42 | |
| Railroad retirement account | | | | 262,720,000.00 | |
| Unemployment trust fund: | | | | 202,120,000.00 | |
| Transfer to Railroad Unemployment insurance ac- | | | 1 | | |
| count from Railroad Unemployment insurance ad- | | } | | | |
| ministration fund (act Oct. 10, 1940) | | | | 11,699,700.00 | |
| | | | | EEO 010 710 00 | |
| | | | | 552,219,719.92 | |
| Add moneys received in fiscal year 1944 but not covered | | | | | |
| by warrant | 8 2,193,488.82 | 2,193,488.82 | | 1,684.38 | |
| Deduct moneys deposited in fiscal yearr 1943 but covered | 4 454 400 55 | 4 474 400 55 | | 400 | |
| by warrant in fiscal year 1944 | 1,174,420.55 | 1,174,420.55 | | 166,575.59 | |
| Total receipts exclusive of Public Debt | | | | | |
| receipts | 43,946,881,622.70 | 43,766,751,241.97 | 180,130,380.73 | 3,918,857,801.52 | |
| PUBLIC-DEBT RECEIPTS | | | | | |
| Public-debt receipts | 153,797,377,421.64 | 153,797,377,421.64 | | | |
| Total receipts exclusive of Postal Revenues (See table on p.100) | 197,744,259,044.34 | 197,564,128,663.61 | 180,130,380.73 | 3,918,857,801.52 | |

⁶ Debit Item, deduct. Represents transactions in checking accounts. 7 Amount of \$6,000,000.00 included in revenues of the District of Columbia above. 8 Includes \$616,192.58 Internal Revenue collections.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1944 By Organization, Class of Receipt, and Type of Account

| | Total | | Revenue Receipts | | | Non-Revenue Recei | pts | |
|--|--------------------------------------|----------------------------|----------------------------|------------------|-------------------|-------------------|------------------|----------------|
| Organization | Revenue and Non- Revenue Receipts | Total · | General Accounts | Special Accounts | Total | General Account | Special Accounts | Trust Accounts |
| Legislative Branch | \$1,859,324.23 | \$1,859,224.23 | \$1,859,224.23 | | \$100.00 | \$100.00 | | \$1,686,181.2 |
| The Judiciary | 4,031,195.00 | 4,031,075.86 | 4,031,075.86 | | 119.14 | 119.14 | | 4,305,887.3 |
| Executive Office of the President Independent offices: | ,238,241,648.60 | 205,146,648.30 | 143,903,963.03 | \$61,242,685.27 | 33,095,000.30 | 8,529.94 | \$33,086,470.36 | 1,235,804.4 |
| Federal Security Agency | 4,052,668.09 | 3,905,577.43 | 3,905,577.43 | | 147,090.66 | 141,314.66 | 5,776.00 | 571,458.44 |
| Federal Works Agency | 14,334,103.75 | 3,838,963.98 | 3,838,963.98 | | 10,495,139.77 | 5,892,538.78 | 4,602,600.99 | 1 4 16, 890.49 |
| National Housing Agency | 12,144,072.68 | 10,049,026.26 | 10,287,666.38 | 1 238,640.12 | 2,095,046.42 | 2,095,046.42 | | 1,160,575.61 |
| Veterans' Administration | 3,423,636.82 | 3,420,090.97 | 3,420,090.97 | | 3,545.85 | 3,545.85 | l | 6,970,241.24 |
| Canal Zone Biological Area | | | L | | | L | 1 | 6,031.50 |
| Civil Service Commission Employees' Compensation Commis- | 496.83 | 269.67 | 269.67 | | 227.16 | 227.16 | | 324,038,654.46 |
| sion | 171.85 | | | | 171.85 | 171.85 | | 179,790.59 |
| sion | 6,765.93 | 6,315.93 | 6,315.93 | | 450.00 | 450.00 | lj | 4,686.79 |
| Federal Power Commission | 973,903.37 | 973,903.37 | 757,634.72 | 216,268.65 | | L | | 197,660.20 |
| Federal Trade Commission | 4,163.01 | 4,163.01 | 4,163.01 | | L | | | · |
| General Accounting Office | 36,408.85 | 36,132.25 | 36,132.25 | | 276.60 | 276.60 | | 55.27 |
| Interstate Commerce Commission_ National Advisory Committee for | 204,649.25 | 204,646.50 | 204,646.50 | | 2.75 | 2.75 | | 3,095.00 |
| Aeronautics | 5,185.70 | 3,310.70 | 3,310.70 | L | 1,875.00 | 1,875.00 | | |
| National Archives | 3,140.43 | 3,140.43 | 3,140.43 | L | L | | | 3,297.07 |
| National Capital Housing Autho- rity | 44,167.41 | 39,919.41 | 39,919.41 | | 4,248.00 | 4,248.00 | | 1,269,425.68 |
| National Capital Park and Plan- | | | | [| | , | | -,, |
| ning Commission | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | L | | | | |
| National Labor Relations Board_ | 1,985.95 | 1,985.95 | 1,985.95 | | | | - | |
| Railroad Retirement Board Railroad Unemployment In- surance Act, contribu- | 4,689.32 | 4,689.32 | 4,689.32 | | | | | 38.36 |
| tionsSecurities and Exchange Commis- | 12,143,103.09 | 12,143,103.09 | | 12,143,103.09 | | | | |
| sion | 411,951.80 | 411,951.80 | 411,951.80 | | | | | 6,306.18 |
| Smithsonian Institution The Tax Court of the United | 1,257.45 | 1,249.45 | 1,249.45 | | 8.00 | 8.00 | | |
| StatesUnited States Maritime Commis- | 38,037.76 | 38,037.76 | 38,037.76 | | | | | |
| sion | 26,337,190.87 | 26,337,190.87 | 26,337,190.87 | | L | L |] | |
| United States Tariff Commission_ Welfare and Recreational As- | .41 | .41 | .41 | | | | | |
| sociation of Public Buildings | | | | | | | | |
| and Grounds | 143,045.31 | 143,045.31 | 143,045.31 | ļ | | L | | 14,985,296.21 |
| Department of Agriculture | 36,978,467.59 | 32,718,155.49 | 21,332,704.08 | 11,385,451.41 | 4,260,312.10 | 1,323,918.37 | 2,936,393.73 | 19,464,814.23 |
| Department of Commerce | 4,683,695.89 | 4,682,271.30 | 4,682,271.30 | | 1,424.59 | 1,424.59 | | 111,806.94 |
| Department of the Interior: | | | l | | | | | |
| Civil Affairs | 71,561,565.55 | 69,099,150.49 | 18,526,855.65 | 50,572,294.84 | 2,462,415.06 | 556,227.93 | 1,906,187.13 | 5,625,429.3 |
| Indian Affairs | 2,165,556.90 | 2,146,973.22 | 2,146,933.72 | 39.50 | 18,583.68 | 18,583.68 | | 7,717,965.5 |
| Department of Justice Department of Labor | 3,634,181.48 476,874.06 | 3,631,174.25 476,804.48 | 3,628,524.25 476,804.48 | 2,650.00 | 3,007.23 69.58 | 3,007.23 69.58 | | 2,378,282.22 |

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1944-Continued By Organization, Class of Receipt, and Type of Account

| | Total | | Revenue Receipts | | N | ion-Revenue Receir | ts | |
|---|--------------------------------------|--------------------|--------------------|-----------------------------|----------------|---|------------------|------------------------|
| Organization | Revenue and Non- Revenue Receipts | Total | General Accounts | Special Accounts | Total | General Accounts | Special Accounts | Trust Accounts |
| Navy Department | \$632,036,721.38 | \$631,006,546.48 | \$632,167,299.74 | ² \$1,160,753.26 | \$1,030,174.90 | \$1,030,174.90 | | \$12,013,456.62 |
| Post Office Department | 1,087,260.03 | 1,087,260.03 | 1,087,260.03 | | | | | |
| Department of State | 2,063,275.37 | 2,054,729.44 | 2,054,729.44 | | 8,545.93 | 8,545.93 | | 16,183,262.76 |
| Treasury Department: | | | | | | | | |
| Internal Revenue Receipts | 1 , , -, | 40,212,228,256.34 | 40,212,228,256.34 | | | <u> </u> | | |
| Customs Receipts | . , , | 431,797,112.55 | 431,797,112.55 | | | | | |
| Miscellaneous Receipts | 221,446,606.04 | 212,366,132.14 | 209,993,964.67 | 2,372,167.47 | 9,080,473.90 | , | | 2,303,825.84 |
| War Department | 1,997,666,180.14 | 1,971,395,799.17 | 1,971,236,193.40 | 159,605.77 | 26,270,380.97 | 26,270,380.97 | | 249 ,006,006.65 |
| Panama Canal | 8,402,028.71 | 8,345,649.91 | 7,622,570.01 | | 56,378.80 | 56,378.80 | | 135.82 |
| District of Columbia 3 | 12,808.64 | 12,808.64 | 12,808.64 | | | | | 68,097,385.1 |
| Interest on trust fund investments: Federal Old-age and Survivors | | | | | | | | 171,357.1 |
| Insurance trust fund | <u>L</u> | | | | | 1 | | 103,177,087.0 |
| Railroad retirement account | | | | - | | | | 9,837,049.2 |
| Deposits of corporation funds | 175,000.00 | 175,000.00 | | 175,000.00 | | | | 56,286,806.7 |
| | | | | | | T | | 00,200,000.70 |
| Total receipts, exclusive of | | | | | | | | |
| public debt receipts, on basis of warrants issued | 43,945,862,554.43 | 43,856,827,486.19 | 43,719,234,533.67 | 137,592,952.52 | 89,035,068.24 | 46,497,640.03 | \$42,537,428.21 | 908,582,366.3 |
| Special Deposit Accounts: | | | | | | | | |
| Unemployment trust fund | | | | | | | | 1,555,771,127.5 |
| Government Life Insurance Fund | | | <u> </u> | | | · | | 94,088,378.7 |
| National Service Life Insurance | | | | | | | | |
| Fund | | | | | | | | 808,361,100.1 |
| Transfers from general accounts to | | | | 1 | | | | |
| trust accounts | | | | | | | | 4,552,219,719.9 |
| | 43,945,862,554.43 | 43,856,827,486.19 | 43,719,234,533.67 | 137,592,952.52 | 89,035,068.24 | 46,497,640.03 | 42,537,428.21 | 3,919,022,692.7 |
| Add moneys received in fiscal year 1944 but not covered by warrant_ Deduct moneys deposited in fiscal | ⁵ 2,193,488.82 | 616,592.58 | 616,592.58 | | 1,576,896.24 | 1,576,896.24 | | 1,684.3 |
| year 1943 but covered by warrant | | | | | | | | |
| in fiscal year 1944 | 1,174,420.55 | 1,174,420.55 | 1,174,420.55 | <u> </u> | | ļ | L | 166,575.5 |
| | 43,946,881,622.70 | 43.856,269,658.22 | 43,718,676,705.70 | 137,592,952.52 | 90,611,964.48 | 48,074,536.27 | 42,537,428.21 | 3,918,857,801.5 |
| Public Debt Receipts | 153,797,377,421.64 | 153,797,377,421.64 | 153,797,377,421.64 | | | | | |
| Total receipts exclusive of | | | | | | | | |
| Postal Revenues (See table p. 100) | 197,744,259,044.34 | 197,653,647,079.86 | 197,516,054,127.34 | 137,592,952.52 | 90.611,964.48 | 48,074,536.27 | 42,537,428.21 | 3,918,857,801.5 |

¹ Debit item, deduct.
2 Debit item, deduct. See note 39, p. 87.
3 For details of receipts see pp. 39-99.
4 Includes \$11,699,700.00 *Transfer to Railroad Unemployment insurance account from Railroad unemploy-

ment insurance administration fund (act Oct. 10, 1940)." Does not include \$6,000,000.00 "Federal annual contribution for United States share of District of Columbia expenses."

5 Includes \$616,192.58, Internal Revenue collections.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES, FISCAL YEAR 1944 General and Special Accounts

| | Fur | nds available in 194 | 4 | Expendi t | ures in 1944 | Amount carried | | nces June 30, 1944 |
|---|--|--|--|--|--|--|---|--|
| | Unexpended balance On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund, act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL AND SPECIAL ACCOUNTS | | | | | | | | |
| Legislative Branch The Judiciary Executive Office of the Presi- | \$2,070,699.32 830,281.64 | \$3,828,246.17 527,435.73 | \$48,699,774.28 13,670,335.08 | \$29,084,213.81 12,983,733.36 | \$28,790,298.61 13,075,499.32 | \$6,698,754.44 529,667.89 | \$14,987,505.35 987,215.47 | \$4,122,161.37 435,669.77 |
| dentIndependent Offices: | 7,079,864,511.41 | 700,553,111.63 | 97,885,777.90 | 3,177,423,955.29 | 2,769,526,871.37 | 41,394,059.71 | 3,763,160,722.51 | 1,108,450,195.55 |
| Federal Security AgencyFederal Works Agency | 150,531,291.82 374,447,145.39 | 146,976,394.77 220,409,298.70 | 770,984,196.75 329,580,889.91 | 633,719,163.18 413,951,639.14 | 711,968,067.04 368,952,063.80 | 149,712,486.38 1,848,686.67 | 138,083,839.01 288,227,709.49 | 68,727,490.91 265,408,874.04 |
| National Bousing Agency Veterans' Administration | 310,770,300.22 793,735,804.94 | 262,445,790.82 15,646,396.38 | 151,296,185.64 1,271,742,012.07 | 394,737,282.78 874,820,628.29 | 507,479,953.99 743,487,035.82 | 14,754.02 25,138,432.76 | 67,314,449.06 1,165,518,755.96 | 149,703,119.61 146,979,988.85 |
| Other Independent Offices | 3,251,378,735.79 1,758,572,339.31 150,896,950.52 | 1,611,602,993.97 333,677,381.92 186,813,355.09 | 1,984,288,792.79 3,135,733,363.93 109,442,688.05 | 4,733,809,728.30 3,234,429,173.05 183,905,078.85 | 4,441,955,214.16 3,017,626,896.15 217,158,237.68 | 8,512,347.18 32,652,773.85 3,233,537.61 | 493,345,453.10 1,627,223,756.34 73,201,022.11 | 1,903,457,508.11 550,479,658.82 153,560,196.26 |
| Department of the Interior Department of Justice | 144,821,246.69 | 80,829,149 21 8,849,199.50 | 229,493,917.54 126,278,742.81 | 189,239,179.20 120,495,718.32 | 184,348,556.22 117,459,801.12 | 7,602,214.13 2,810,360.38 | 177,473,770.90 8,075,974.90 | 85,719,772.19 11,885,116.70 |
| Department of Labor Navy Department Post Office Department (payable | | 3,246,325.44 4,056,342,133.56 | 55,131,469.75 21,789,808,754.28 | 56,022,501.55 26,893,383,228.01 | 55,279,780.27 26,784.932,066.12. | 685,258.28 76,869,963.83 | 177,911,78 16,054,503,884.92 | 3,989,046.72 4,164,793,295.45 |
| from general fund of the Treasury, see p. 333) | 18,119.44 | 403,546.07 | 897,055.36 | 28. 157, 211. 98 | 27,913,665.31 | 13,003,229.28 | 16,069,156.90 | 160,000.00 |
| Department of State Treasury Department | | 10,930,795.11 400,338,186.47 | 70,556,055.15 1,550,429,553.45 | 57,808,816.51 2,126,656,915.33 | 57,984,234.48 2,041,907,434.74 | 940,250,07 8,309,323.88 | 17,729,569.66 1,681,707,356.26 | 10,755,377.14 485,087,667.06 |
| War Department Panama Canal District of Columbia (United | 65,032,103,738.95 61,124,577.50 | 7,133,694,682.44 14,646,707.46 | 58,956,195,038.22 10,038,979.90 | 49,332,298,790.40 19,144,310.85 | 49,461,265,882.01 20,329,698.21 | 10,125,378.08 30,257,572.00 | 74,645,874,608.69 21,761,674.55 | 7,004,727,590.83 13,461,320.10 |
| States share): Federal Annual Contribution1_ | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | | | |
| Regular divided accounts Interest on the public debt | 9,593.86 | 24,497.67 | 2 406, 313.44 2,616, 792, 378.86 587,572,023.33 | 397,612.99 2,610,117.272.01 | 366,170.21 2,610,117,272.01 | 1,726.26 6,675,106.85 | 16,568.05 | 55,940.45 |
| Sinking fund Public-debt expenditures, charge- able against general and | 3,702,104,391.22 | | 981,912,020.00 | | | | 4,349,736,614.55 | |
| special account receipts Reimbursement of Expenses, Sec. | 31,707,047.38 | | 4,727,574.36 | 2,650.00 | 2,650.00 | | 36,431,971.74 | |
| 201 (F) of the Social Security Act Amendments of 1939 1 | | | | 32,607,373.74 | 32,607,373.74 | 32,607.373,74 | | |
| Government Corporations and Agencies 3 | 4,767,096.27 | 1,805,830.94 | 6,096.00 | 7,606,948.82 | 3,835,814.85 | 67.50 | 8,367,881.59 | 2,034,696.97 |
| Total General and Special Accounts | 106,423,786,529.91 | 15,193,591,459.05 | 93,721,874,225.05 | 95,036,060,057.28 | 94,095,656,829.43 | 459,623,324.79 | 104,649,977,372.89 | 16,133,994,686.90 |

Note. — Negative figures are shown in italics.

These accounts stated at end of Treasury Department. See page 359.

Includes \$116,803.17 which represents the difference between 35 percent of the appropriation for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in the Labor-Federal Security Appropriation Act, 1942, approved July 1, 1941, (55 Stat. 479).

See also Summary of Trust Accounts.

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944 Trust Accounts, Increment on Gold, etc.

| | | ds available in | 1944 | Expenditu | res in 1944 | - Amount carried | Unexpended balar | ces June 30, 194 |
|---|---|--|--|--|--|--|---|---|
| | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund, act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| TRUST ACCOUNTS | | | | | | _ | | |
| Legislative Branch The Judiciary Executive Office of the President | 13,102.04 | \$502,140.27 20,566,262.67 78,670,861.93 | \$1,317,339.31 3,256,086.02 1,951,342.34 | \$1,376,701.04 3,256,395.18 3,286,862.24 | \$1,017,731.61 9,606,865.97 186,444,942.25 | \$2.25 | \$1,490,079.09 12,792.88 1,011.309.85 | \$861,109.70 14,215,791.88 268,402,666.42 |
| Independent Offices: Federal Security Agency Federal Works Agency | 2,320.99 | 1,400,634.60 3,782,551.31 | 579,954.38 32,656.06 | 724,312.15 26,020.36 | 388,316.82 | | 1,490,911.04 8,956.69 | 2,599,086. 77 3 ,420,254.85 |
| National Housing Agency Veterans' Administration Other Independent Offices | 3,882,171.91 24,651,330,63 | 2,273,423.98 7,163,306.54 28,570,827.79 | 1,483,750.28 1,011,849,382.40 789,582,034.41 | 1,451,090.10 1,011,177,674.24 791,700,035.61 | 992,251,259.33 | 19.40 411.16 76,031.59 | 4,553,468.91 | 5,589,135.35 26,089,721.45 40,945,513.21 |
| Department of Agriculture | 135,832.72 24,220,320.92 | 49,430,650.60 2,316,118.64 14,721,518.10 | 18,573,726.75 185,275.14 12,406,117.44 | 13,198,329.11 227,682.06 10,253,968.06 | 6,530,104.92 | 211,843,89 1.36 66,441.54 | 93,424.44 26,306,028.76 | , , , |
| Department of Justice | 450,054.59 2,934.00 7,122,301.25 | 3,024,121.07 418,850.71 7,452,286.38 | 2,429,706.93 | 2,329,195.06 2,934.00 1,036,715.76 | 328,718.19 2,494,594.72 | 6,086,596.85 | 550,560.46 5,541,067.50 | 750,502.90 10,983,596.86 |
| Post Office Department Department of State Treasury Department War Department | 8,451,143.59 4,625,626.38 61,699,840.07 | 38.11 3,141,043.47 91,626,851.52 | 17,297,256.77 4,637,047.46 | 23,059,719.71 1,428,645.21 | 12,016,294.81 19,584,029.34 166,064,632.27 | 5,123.63 3,107,263.02 | | 259, 120, 129.00 |
| Panama Canal | 6,967,051.17 | 59,020,296.28 266,498.40 22,905.094.54 | 249,277,513.92 | 112,140,723.57 | 60,890.299.60 145,218.54 1,390,144,938.26 | 64,011.38 | | 121,279.8 |
| Unemployment trust fund | | 5,536,949.92 | 1,507,470,827.53 | 1,567,470,827.53 | 1,563,591,725.05 | | | 18,889,971.8 9,416,052.4 |
| District of Columbia (exclusive of United States share of divided accounts) | 152,998,378.40 | 402,790,326.83 | 5,084,067,467.42 | 4,931,166,683.56 | 4,477,570,845.42 | 9,617,746.07 | | } |
| Sovernment Corporations and Agencies 3 Total trust accounts (including Gov- | 8,416,936.41 10,095,974,61 | 6,977,322.38 153,178,716.95 | 68,299,879.41 58,167,633.02 | 65,116,386.63 60,864,229.10 | 65,097,914.82 94,799,201.82 | 1,472,195.01 26,820.09 | 10,128,234.18 7,372,558.44 | 6,995,794.1 119,243.744.2 |
| ernment corporations and agencies)_ INCREMENT ON GOLD, ETC. | 171,511,289.92 | 562,946,366.16 | 5,210,534,979.85 | 5,057,147,299.29 | 4,637,467,902.00 | 11,116,761.17 | 313,782,209.31 | 982,625,703.3 |
| Chargeable against increment on gold: Payments to Federal Reserve Banks for in- dustrial loans (sec. 13D, Federal Reserve | | | | | | | | |
| Act, as amended)Additional loan fund, Public Works Administration Act of 1938 | | | | 7,902.78 | 501,602.78 | | | |
| Total trust accounts, increment on gold, etc | 283,342,204.54 | 564,941,142.43 | 5,210,534,979.85 | 5,057,139,396.51 | 4,637,969,564.84 | 11,116,761.17 | 425,621,026.71 | 984,110,974.10 |

Note.—Negative figures are shown in italics.

Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund. These accounts were established pursuant to act of February 10, 1942 (56 Stat. 87).

² For United States share of divided accounts and Federal Annual Contribution see Summary of General and Special Accounts.

See also Summary of General and Special Accounts.

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944

General, Special, and Trust Accounts

| | Funds available in 1944 | | Expendi t | ures in 1944 | | Unexpended balances June 30, 19 | | |
|---|---|---|---|---|--|--|---|---|
| | Unexpended balance 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 |
| Total trust accounts2 | \$106,423,786,529.91 283,342,204.54 | \$15,193,591,459.05 564,941,142.43 | \$93,721,874,225.05 5,210,534,979.85 | \$95,036,060,057.28 5,057,139,396.51 | | | 9104.649,977,372.89 425,621,026.71 | \$16,133,994,686.90 984,110,974.16 |
| Total general, special and trust accounts | 106,707,128,734.45 | 15,758,532,601.48 | 98,932,409,204.90 | 100,093,199,453.79 | 98,733,626,394.27 | 470,740,085.96 | 105,075,598,399.60 | 17,118,105,661.00 |
| Corporate funds not established in appropriation account on the books of TreasuryPurchase or redemption of government corporation notes | | 1,753,079,113.73 | | | 1,286,773,570.36 | | | 466,305,543.3 |
| by the Treasury: Principal | | | 3,200,000,000.00 | | 3,200,000,000.00 | | | |
| Interest | | | 23,776,763.16 | 1,824,862.63 | | | 105 075 500 800 60 | |
| Total all accounts | , , | · · · · · · · · · · · · · · · · · · · | | | 4103,222,224,827.26 | | 100,070,086,089.00 | 17,004,411,204.0 |
| Expenditures warrants— issued | | | | | asis of actual cash | • | · | 103,295,024,316.4 |
| Disbursing Officer's credits Settlement Warrant checks ou | | | | | | | | |
| Funds credited to expenditur the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special d but not credited on the bo | r of the United State res on the books of t nited States in the i deposit account for t | Division of Bookkeeps suntil the fiscal the Division of Book iscal year 1943he unemployment Tru | oing and Warrants do year 1945_ keeping and Warrant ast Fund and reflect | uring the fiscal years during the fiscal | ar 1944 not reflecte l sear 1944, credited this office in the f | d as credits on d on the books iscal year 1943 | | 121,536,111,296.8 |
| the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special d | of the United States on the books of the lited States in the indeposit account for the books of the Division of B as credited to (deduces on the books of the United States in | Division of Bookkeeps until the fiscal the Division of Book iscal year 1943 the unemployment True of the United State ookkeeping and Warr ctions from) expending Division of Book the fiscal year 19 | year 1945 | aring the fiscal years during the fiscal sed in the records of year 1944 | ar 1944 not reflected year 1944, credited this office in the formal reflected on the book ar 1943 reflected as | d as credits on d on the books iscal year 1943 as of the Treas- credits on the | 2.81 11,132,030.39 6,797.83 5 59,133,322.85 | 121,536,111,296.8. 11,138,831,831.0. 121,547,250,127.9. |
| the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special d but not credited on the books. Deduct: Funds credited on the books urer of the United States Funds credited to expenditur pooks of the Treasurer of | of the United States on the books of the lited States in the indeposit account for the books of the Division of B as credited to (deduces on the books of the United States in Agricultural Market on books of the Trees. | Division of Bookkeeps until the fiscal the Division of Book iscal year 1943, the unemployment True of the United State cookkeeping and Warr ctions from) expending Division of Book the fiscal year 19 ing Administration assurer of the United | year 1945 ckeeping and Warrants at Fund and reflect ces until the fiscal cants as receipts an litures ckeeping and Warrant 44_ (surplus commodity ad States, June 30, | s during the fiscal years during the fiscal sed in the records of year 1944. In dappropriated, but is in the fiscal year stamps) | ar 1944 not reflecte I year 1944, credite this office in the f | d as credits on d on the books iscal year 1943 s of the Treas- credits on the | 2.81 11,132,030.39 6,797.83 5 59,133,322.85 71,439.25 2,840,031.50 | 121,536,111,296.8 11,138,831,831.0 121,547,250,127.9 62,044,793.6 121,485,205,334.3 |
| the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special d but not credited on the books urer of the United States Funds credited to expenditur books of the Treasurer of Transfers to trust accounts, Disbursing Officers' credits Settlement warrant checks ou | of the United States on the books of the states in the ideposit account for the books of the Division of B as credited to (deduces on the books of the United States in Agricultural Market on books of the Treatstanding, June 30, | Division of Bookkeeps until the fiscal the Division of Book iscal year 1943. The unemployment True of the United State is the Division of Book is the fiscal year 19 ing Administration assurer of the United 1944. | year 1945 | aring the fiscal years during the fiscal sed in the records of year 1944 and appropriated, but is in the fiscal year stamps) | ar 1944 not reflected year 1944, credited this office in the fine reflected on the book ar 1943 reflected as | d as credits on d on the books iscal year 1943 as of the Treas- credits on the | 2,81 11,132,030.39 6,797.83 5 59,133,322.85 71,439.25 2,840,031.50 18,464,217,765.71 313,349.83 | 121,536,111,296.8 11,138,831,831.0 121,547,250,127.9 62,044,793.6 121,485,205,334.3 18,464,531,115.5 |
| the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special doubt not credited on the books urer of the United States Funds credited to expenditur books of the Treasurer of Transfers to trust accounts, Disbursing Officers' credits Settlement warrant checks ou | of the United States on the books of the lited States in the ideposit account for the books of the Treasurer of the Division of B as credited to (deduces on the books of the United States in Agricultural Market on books of the Treasurer itstanding, June 30, including public deb | Division of Bookkeeps until the fiscal the Division of Book iscal year 1943. The unemployment Trust of the United State ookkeeping and Warr ctions from) expending Division of Book the fiscal year 191 ing Administration asurer of the United 1944. | year 1945 | s during the fiscal years during the fiscal sed in the records of year 1944 and appropriated, but is in the fiscal year stamps) | ar 1944 not reflected is the first soffice in the first reflected on the book ar 1943 reflected as | d as credits on d on the books iscal year 1943 as of the Treas- credits on the | 2,81 11,132,030.39 6,797.83 5 59,133,322.85 71,439.25 2,840,031.50 18,464,217,765.71 313,349.83 | 11,138,831,831.0 121,547,250,127.9 62,044,793.6 121,485,205,334.3 18,464,531,115.3 103,020,674,218. |
| the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special d but not credited on the books user of the United States Funds credited to expenditur books of the Treasurer of Transfers to trust accounts, Disbursing Officers' credits Settlement warrant checks ou Total expenditures Public-debt principal payable | of the United States on the books of the lited States in the ideposit account for the books of the Treasurer of the Division of B as credited to (deduces on the books of the United States in Agricultural Market on books of the Treasurer itstanding, June 30, including public deb | Division of Bookkeeps until the fiscal the Division of Book iscal year 1943. The unemployment Trust of the United State ookkeeping and Warr ctions from) expending Division of Book the fiscal year 19 ing Administration asurer of the United 1944 the tretirements charginite appropriation | year 1945 | iring the fiscal years during the fiscal sed in the records of year 1944 | ar 1944 not reflected year 1944, credited this office in the formal reflected on the book ar 1943 reflected as | d as credits on d on the books iscal year 1943 as of the Treas- credits on the | 2,81 11,132,030.39 6,797.83 5 59,133,322.85 71,439.25 2,840,031.50 18,464,217,765.71 313,349.83 | 121,536,111,296.8 11,138,831,831.0 121,547,250,127.9 62,044,793.6 121,485,205,334.3 18,464,531,115.5 103,020,674,218.7 89,496,700,471.6 |
| the books of the Treasurer Funds credited to expenditur of the Treasurer of the Un Funds deposited in special d but not credited on the books urer of the United States Funds credited to expenditur books of the Treasurer of Transfers to trust accounts, Disbursing Officers' credits Settlement warrant checks ou Total expenditures Public-debt principal payable | of the United States on the books of the inted States in the inted States in the integration of the Division of B as credited to (deduces on the books of the United States in Agricultural Market is on books of the Treatstanding, June 30, including public deb from permanent indeficansactions cleared | Division of Bookkeeps until the fiscal the Division of Book iscal year 1943. The unemployment Trust of the United State ookkeeping and Warr ctions from) expending Division of Book the fiscal year 19 ing Administration assurer of the United 1944. The tretirements charge inite appropriation through U. S. Treas | year 1945 year 1945 tkeeping and Warrants ast Fund and reflect tes until the fiscal rants as receipts and litures tkeeping and Warrant (surplus commodity ad States, June 30, geable against generals aurer's accounts in | s during the fiscal years during the fiscal sed in the records of year 1944 and appropriated, but is in the fiscal year stamps) | ar 1944 not reflected in the first soffice in the first reflected on the book ar 1943 reflected as | d as credits on d on the books iscal year 1943 as of the Treas- credits on the | 2,81 11,132,030.39 6,797.83 5 59,133,322.85 71,439.25 2,840,031.50 18,464,217,765.71 313,349.83 | 18,241,086,980.47 121,536,111,296.8: 11,138,831,831.03 121,547,250,127.92 62,044,793.66 121,485,205,334.32 18,464,531,115.53 103,020,674,218.7 89,496,700,471.66 192,517,374,690.4 1,068,985,618.1 |

¹ Includes \$549,360,051.42 representing funds transferred to trust accounts as specified in Table 1, Accountability Statement of Appropriations.

1 Includes transactions in accounts of government corporations and agencies established on the books of 3the Treasury.

2 Includes transactions in accounts of government corporations and agencies established on the books of 3the Treasury.

the Treasury. 3 Includes expenditures for investments, and benefits from the funds referred to in footnote 1. 3 Includes expenditures for the reason that it includes both the trans-

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944 By Organization Units

| | Gene | eral and special acce | ounts | |
|---|----------------------------------|-----------------------------------|-------------------------------|---|
| Organizations | Total | War activities | Other | Trust accounts 1 |
| LEGISLATIVE BRANCH | | | | |
| | | | | |
| United States Senate | \$4,457,035.52 | | \$4,457,035.52 | *************************************** |
| House of RepresentativesArchitect of the Capitol | 10,944,264.44 2,277,923.48 | | 10,944,264.44 2,277,923.48 | \$33,712.30 9,558.54 |
| Botanic Garden | 111,824.56 | | 111,824.56 | 9,000.04 |
| Library of Congress | 4,268,992.63 | | 4,268,992.63 | 108,013.48 |
| Government Printing Office | 6,726,257.98 | | 6,726,257.98 | 866,447.29 |
| Wiscellaneous accounts | 4,000.00 | | 4,000.00 | |
| Total, Legislative Hranch | 28,790,298.61 | | 28,790,298.61 | 1,017,731.61 |
| THE JUDICIARY | | | | |
| United States Supreme Court | 654,864.96 | | 654,864.96 | |
| United States Courts for District of Columbia | 25,905.04 | | 25,905.04 | |
| United States Court of Customs and Patent Appeals | 122,184.97 | | 122,184.97 | |
| Court of Claims | 242,712.76 241,836.56 | | 242,712.76 241,836.56 | |
| Territorial Courts | 93,720.81 | | 93,720.81 | |
| Panama Canal Zone | 299.83 | | 299.83 | |
| United States Court for China | 2,591.57 | | 2,591.57 | |
| Viscellaneous Items of Expense: | | | | |
| Salaries of Circuit, District and Retired Judges Salaries and Expenses of Clerks | 3,123,775.83 2,904,267.92 | | 3,123,775.83 | 3,203,857.26 |
| Probation System | 1,097,480.94 | | 2,904,267.92 1,097,480.94 | 3,203,607.20 |
| Fees of Jurors and Commissioners | 2,152,069.01 | | 2,152,069.01 | |
| Other | 2,129,850.19 | | 2,129,850.19 | |
| Administrative Office of the United States Courts | 284,538.59 | | 284,538.59 | |
| Miscellaneous accounts | 19 075 400 99 | | 19 075 400 99 | 6,403,008.71 9,606,865.97 |
| | 13,075,499.32 | | 13,075,499.32 | 9,000,003.91 |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | |
| Compensation of the President and Vice President | 90,000.00 | 4-0 -00 00 | 90,000.00 | 00 76 |
| The White House OfficeExecutive Mansion and Grounds | 361,593.83 141,999.58 | \$73,539.62 | 288,054.21 141,999.58 | 20.76 |
| Rureau of the Rudget | 2,601,485.54 | 861,630.82 | 1,739,854.72 | 1.02 |
| National Resources Planning Roard | 167,618.53 | 11,816.41 | 155,802.12 | 5,761.81 |
| Office of Censorship | 28,364,175.98 | 28,364,175.98 | | 976.37 |
| Petroleum Administration for War | 5,913,050.39 | 5,913,050.39 | | 948.00 |
| Office of Price Administration | 171,463,009.00 33,320,288.57 | 171,463,009.00 33,320,288.57 | | 444,353.14 28,900.06 |
| Committee for Congested Production Areas | 333,338.18 | 333,338.18 | | 1.55 |
| Office for Emergency Wanagement | 149,482,486.60 | 149,482,486.60 | | 80,723.58 |
| Division of Central Administrative Services | 8,981,411.86 | 8,981,411.86 | | |
| Office of Civilian Defense | 13,664,780.24 | 13,664,780.24 | | 326, 234.68 |
| Office of Alien Property Custodian Office of Coordinator of Inter-American Affairs | 35,560.64 19,869,965.45 | 35,560.64 19,869,965.45 | | ² 883.66 |
| Office of Defense Transportation | 15,956,795.79 | 15,956.795.79 | | |
| Office of Economic Stabilization | 58,936.21 | 58,936.21 | | |
| National Defense Research Committee | 316,208.81 | 316,208.81 | | |
| War Refugee Board | 2,305,909.51 | 2,305,909.51 27,677,859.42 | | 274.866.75 |
| Foreign Economic Administration National War Labor Board | 27,677,859.42 13,683,088.12 | 13,683,088.12 | | 74,000.79 |
| Office of Scientific Research and Development | 35,466,515.46 | 35,466,515.46 | | |
| Office of War Information | 29,082,670.40 | 29,082,670.40 | | |
| Office of War Mobilization | 110,289.95 | 110,289.95 | | |
| War Production Board | 78,812,726.15 | 78,812,726.15 2,049,766,812.44 | | 1,562.00 4,125,388.02 |
| War Shipping Administration War Manpower Commission | 2,049,766,812.44 76,098,207.49 | 76,098,207.49 | | 994,361.39 |
| Office of Lend-Lease Administration: | . 10,000,201110 | 10,000,201120 | | Í |
| Defense Aid, Special Fund | 5,373,091.60 | 5,373,091.60 | | 174,746,163.78 |
| United Nations Relief and Rehabilitation Administration | 96 005 CB | 251.02 | 26,744.61 | 10,951.94 7,766,348.09 |
| Miscellaneous accounts Total, Executive Office of the President | 26,995.63 2,769,526,871.37 | 2,767,084,416.13 | 2,442,455.24 | 186,444,942.25 |
| , | | ., . ,, | | , |
| INDEPENDENT OFFICES FEDERAL SECURITY AGENCY | | | | |
| | E 049 E07 04 | 2,527,565.80 | 3,516,002.14 | ç, 099. 8 9 |
| Office of AdministratorAmerican Printing House for the Blind | 6,043,567.94 115,000.00 | ۵,000,1000.80 | 115,000.00 | 10,000.00 |
| Civilian Conservation Corps | | | 49,171.00 | 215,031.14 |
| Columbia Institution for the Deaf | | | 208,871.67 | 21,881.67 |
| Food and Drug Administration | | | 2,844,915.46 | 14,724.50 |
| Freedmen's Hospital | 1,200.50 | | 1,200.50 | 8,741.36 |
| Howard University | 976,240.60 | 73,908,086.26 | 976,240.60 31,070,564.35 | 148,172.49 |
| Office of EducationPublic Health Service | 104,978,650.61 104,572,938.22 | 58,074,820.91 | 46,498,117.31 | 236,806.6 |
| Saint Elizabeths Hospital | 2,179,416.78 | | 2,179,416.78 | 296,883.06 |
| | 1 | | | |

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944—Continued By Organization Units

| Organizations | Gene | eral and special acco | ounts | Trust accounts1 |
|--|---|---|--|---|
| organizations | Total | War activities | Other | Trust accounts: |
| INDEPENDENT OFFICES—Continued. | | | | |
| FEDERAL SECURITY AGENCY—Continued. | | | | |
| Social Security Poard: | | | | |
| Grants to States | \$465,658,346.45 | | \$465,658,346.45 | |
| Administrative Expenses | 23,694,430.58 | | 23,694,430.58 | \$5,566.80 |
| Hureau of Employment Security | 741,889.40 | | 741,889.40 1,769.83 | 1,361,607.74 |
| Total, Federal Security Agency | 1,769.83 711,968,067.04 | \$134,510,472.97 | 577,457,594.07 | 474,140.02 |
| FEDERAL WORKS AGENCY | | | | |
| Office of Administrator | 140,561,767.49 | 135,256,831.35 | 5,304,936.14 | 176,693.03 |
| Public Works Administration Liquidation | 3,915,183.92 | | 3,915,183.92 | |
| Work Projects Administration LiquidationPublic Puildings Administration: | 913,418.88 | | 913,418.88 | |
| Repairs, equipment, operating expenses, etc_ | 49,105,573.28 | 1,054,888.93 | 48,050,684.35 | 198,251.77 |
| Sites and construction | 9,609,660.00 | | 9,609,660.00 | ļ |
| Public Roads Administration: | | | 44 045 054 00 | İ |
| Federal-aid highway acts Highway funds (allocations) | 152,190,578.25 1,716,026.75 | 105,174,646.45 | 47,015,931.80 1,716,026.75 | |
| Miscellaneous accounts | 24,406,992.41 | 932,941.83 | 23,474,050.58 | 273,664.02 |
| Work Projects Administration | 5,457,051.10 | 147.27 | 5,456,903.83 | 346,220.86 |
| Viscellaneous accounts | 295,131.72 | | 295,131.72 | 253,126.80 |
| Total, Federal Works Agency | 368,952,063.80 | 242,419,455.83 | 126,532,607.97 | 388,316.82 |
| NATIONAL HOUSING AGENCY | | | | |
| Office of Administrator | 17,275,540.33 | 12,864,029.94 | 4,411,510.39 | 43.02 |
| Federal Home Loan Bank AdministrationFederal Housing Administration | 61,314,552.44 155,781.89 | 62,155,463.72 | 840,911.28 155,781.89 | 81,787.19 113.96 |
| Federal Public Housing Authority | 428,729,228.49 | 441,006,893.61 | 12,277,665.12 | 492,922.77 |
| Wiscellaneous accounts Total, National Housing Agency | 4,850.84 | | 4,850.84 | 1,290,068.29 |
| | 507,479,953.99 | 516,026,387.27 | 8,546,433.28 | 2 1,864,621.27 |
| VETERANS' ADMINISTRATION | | | | |
| Adjusted service and dependent pay | 89,454.03 | | 89,454.03 | |
| Army and Navy pensions | 494,959,141.89 4,852,679.40 | | 494,959,141.89 4,852,679.40 | |
| Wilitary and naval insurance | 10,883,529.56 | | 10,883,529.56 | |
| Administrative expenses, etc | 130,273,067.86 | 2,925,183.68 | 133,198,251.54 | 996 711 99 |
| Government life insurance fund | | | | 238,711.32 3 93,727,489.21 |
| National service life insurance fund | (⁴) | | (⁴) | ^{3 5} 793,171,226.11 |
| Miscellaneous accounts Total, Veterans' Administration | | | 040 000 050 40 | 2,684,669.61 |
| , | 641,057,872.74 | 2,925,183.68 | 643,983,056.42 | 889,822,096.25 |
| OTHER INDEPENDENT OFFICES | | | | |
| American Battle Monuments Commission | 74,460.76 24,417.10 | | 74,460.76 | 120.35 |
| Rituminous Coal Consumers' Counsel | 293,516.23 | | 24,417.10 293,516.23 | 2,426.54 3,470.95 |
| Civil Service Commission | 4 18,865,666.05 | 12,981,423.83 | 45,884,242.22 | 5 319,565,019.14 |
| Employees' Compensation Commission | 14,125,032.80 | 237,736.75 | 13,887,296.05 | 52,034.30 |
| | | E 799 050 79 | | |
| Federal Communications Commission Federal Deposit Insurance Corporation | 7,966,496.46 200.46 | 5,777,956.77 | 2,188,539.69 200.46 | |
| Federal Deposit Insurance CorporationFederal Power Commission | 200.46 2,731,703.22 | 5,777,956.77 552,769.16 | 200.46 2,178,934.06 | (²) |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission | 200.46 2,731,703.22 1,819,828.69 | 552,769.16 | 200.46 2,178,934.06 1,819,828.69 | (²) 54,905.74 47,745.90 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 | 552,769.16 31,293.65 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 | 54,905.74 47,745.90 2,538,779.91 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 | 552,769.16 31,293.65 270,490.56 | 200.46 2,178,934.06 1,819,828.69 | (²) 54,905.74 47,745.90 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 | 552,769.16 31,293.65 270,490.56 5,285.05 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 | (2) 54,905.74 47,745.90 2,538,779.19 178,217.28 440,842.98 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 | 552,769.16 31,293.65 270,490.56 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 | 552,769.16 31,293.65 270,490.56 5,285.05 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.98 440,842.98 10,908.24 1,345,282.64 1,703.64 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Wediation Poard | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 1,703.64 27,227.17 9,005.18 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Board National Wediation Poard Railroad Retirement Board | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 1,703.64 27,227.17 9,005.18 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Board National Mediation Poard Railroad Retirement Roard Securities and Exchange Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 1,703.64 27,227.17 9,005.18 5 12,348,487.14 79,682.15 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Board National Mediation Poard Railroad Retirement Roard Securities and Exchange Commission Selective Service System Smithsonian Institution | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 4,567,121.90 2,354,218.45 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 27,227.17 9,005.18 512,348,487.14 70,682.15 321,439.72 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Mediation Hoard Railroad Retirement Roard Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,913,593.16 547,419.06 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 40,625.29 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 4,567,121.90 2,354,218.45 547,419.06 | (2) 54,905.74 47,745.00 2,538,779.91 178,217.28 440,842.98 10,908.24 1,345,282.64 27,227.17 9,005.18 512,348,487.14 79,682.15 321,439.72 36,884.77 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Mediation Poard Railroad Retirement Board Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States Tennessee Valley Authority | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 5,680,480.62 4,567,121.90 2,354,218.45 547,419.06 66,544,688.67 | (2) 54,905.74 47,745.96 2,538,779.91 178,217.26 440,842.98 19,908.24 1,345,282.64 27,227.17 9,005.18 512,348,487.14 70,682.15 321,439.17 36,884.77 14,946.46 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Wediation Roard Railroad Retirement Roard Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States Tennessee Valley Authority Thomas Jefferson Wemorial Commission Thomas Jefferson Ficentennial Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 547,419.06 66,544,688.67 11,481.86 31,499.39 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 40,625.29 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 4,567,121.90 2,354,218.45 547,419.06 | (2) 54,905.74 47,745.96 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.66 27,227.17 9,005.18 5 12,348,487.14 79,682.15 321,439.12 36,884.77 14,946.46 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Board National Mediation Poard Railroad Retirement Board Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States Tennessee Valley Authority Thomas Jefferson Memorial Commission Thomas Jefferson Picentennial Commission Inited States Constitution Sesquicentennial Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 547,419.06 66,544,688.67 11,481.86 31,499.39 2,411.43 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 40,625.29 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 216,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 4,567,121.90 2,354,218.45 547,419.06 66,544,688.67 11,481.86 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 27,227.17 9,005.18 5 12,348,487.14 79,682.15 321,439.72 36,884.77 14,946.46 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Mediation Poard Railroad Retirement Roard Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States Tennessee Valley Authority Thomas Jefferson Memorial Commission Thomas Jefferson Picentennial Commission Inited States Constitution Sesquicentennial Commission United States Maritime Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 547,419.06 66,544,688.67 11,481.88 31,499.39 2,411.43 3,728,243,396.51 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 40,625.29 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 4,567,121.90 2,354,218.45 547,419.06 66,544,688.67 11,481.86 31,499.39 2,411.43 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 10,908.24 1,345,282.64 27,227.17 9,005.18 5 12,348,487.14 79,682.15 321,439.72 36,884.77 14,946.49 1,756.93 7.36 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Mediation Hoard Railroad Retirement Roard Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States Tennessee Valley Authority Thomas Jefferson Memorial Commission Inited States Constitution Sesquicentennial Commission United States Maritime Commission United States Tariff Commission United States Tariff Commission Welfare and Recreational Association of Public Kuildings | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 547,419.06 66,544,688.67 11,481.86 31,499.39 2,411.43 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 40,625.29 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 4,567,121.90 2,354,218.45 547,419.06 66,544,688.67 11,481.86 31,499.39 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 19,908.24 1,345,282.64 27,227.17 9,005.18 512,348,487.14 70,682.15 321,430.72 36,884.77 14,946.49 5.20 1,756.93 7.30 3,437,889.90 |
| Federal Deposit Insurance Corporation Federal Power Commission Federal Trade Commission General Accounting Office Interstate Commerce Commission National Advisory Committee for Aeronautics National Archives National Capital Housing Authority National Capital Park and Planning Commission National Labor Relations Roard National Mediation Hoard Railroad Retirement Roard Securities and Exchange Commission Selective Service System Smithsonian Institution The Tax Court of the United States Tennessee Valley Authority Thomas Jefferson Memorial Commission Inited States Constitution Sesquicentennial Commission United States Maritime Commission United States Tariff Commission United States Tariff Commission | 200.46 2,731,703.22 1,819,828.69 27,384,038.72 8,570,586.80 29,799,387.14 904,868.55 2,689,078.55 244,848.57 3,539,140.92 515,643.77 45,683,449.18 4,567,134.17 62,722,929.67 2,313,593.16 547,419.06 66,544,688.67 11,481.88 31,499.39 2,411.43 3,728,243,396.51 | 552,769.16 31,293.65 270,490.56 5,285.05 3,005,539.95 732,794.25 13,818.11 2,968.56 12.27 62,722,929.67 40,625.29 | 200.46 2,178,934.06 1,819,828.69 27,352,745.07 8,300,096.24 29,799,387.14 899,583.50 316,461.40 244,848.57 2,806,346.67 501,825.66 45,680,480.62 4,567,121.90 2,354,218.45 547,419.06 66,544,688.67 11,481.86 31,499.39 2,411.43 | (2) 54,905.74 47,745.90 2,538,779.91 178,217.28 440,842.98 10,908.24 1,345,282.64 27,227.17 9,005.18 512,348,487.14 79,682.15 321,439.72 36,884.77 14,946.49 1,756.93 7.30 3,437,889.90 |

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944—Continued By Organization Units

| | Gene | eral and special acco | ounts | |
|---|------------------------------|-----------------------|--------------------------------|----------------------------|
| Organizations | Total | War activities | Other | Trust accounts 1 |
| 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 | 175,104,000.00 | | 175,104,000.00 | |
| Railroad Retirement Board: | | | , , | |
| Railroad retirement appropriated account | 262,720,000.00 | | 262,720,000.00 | |
| Railroad unemployment insurance administration fund | 11,699,700.00 | | 11,699,700.00 | |
| National Service Life Insurance Fund | 102,429,163.08 | [j | 102,429,163.08 | |
| Department of State: | 204,120,100100 | | 102,423,100.00 | |
| Foreign Service appropriated account | 865,600.00 | | 865,600.00 | |
| Treasury Department: | 2 200 200 20 | | | |
| Federal contribution to District of Columbia | 6,000,000.00 | | 6,000,000.00 | |
| Total, Transfers to Trust Accounts | 560,170,463.08 | | 560,170,463.08 | |
| DEPARTMENT OF AGRICULTURE | | | | |
| Office of the Secretary: | | | | |
| Secretary's Office | 2,047,986,340.74 | \$2,044,169,887.89 | 3,816,452.85 | |
| Office of the Solicitor | 1,964,340.47 | | | |
| Office of Information | 2,135,950.39 | | 2,135,950.39 | |
| Bureau of Agricultural Economics | 563,137.57 3,898,288.14 | | 563,137.57 3,898,288.14 | |
| Office of Foreign Agricultural Relations | 472,313.93 | | 472,313.93 | |
| Agricultural Research Administration: | , | | 21-70-00 | |
| Office of Administrator | 67,101.43 | | 67,101.43 | \$21,388.04 |
| Special Research Fund | 1,182,971.92 | | 1,182,971.92 | |
| Office of Experiment Stations | 7,225,339.81 | | 7,225,339.81 | |
| Bureau of Dairy Industry | 8,085,052.90 757,674.22 | | 8,085,052.90 757,674.22 | |
| Pureau of Plant Industry, Soils, and Agricultural | 101,014122 | | 101,014.22 | |
| Engineering | 5,510,476.74 | | 5,510,476.74 | |
| Rureau of Entomology and Plant Quarantine | 7,840,545.65 | | 7,840,545.65 | - |
| Rureau of Agricultural and Industrial Chemistry | 3,786,803.93 | | 3,786,803.93 | |
| Fureau of Human Nutrition and Home Economics | 452,788.27 418,659.97 | | 452,788.27 418,659.97 | |
| Miscellaneous | 168,661.57 | | 168,661.57 | |
| White Pine Plister Rust Control | 1,958,808.21 | | 1,958,808.21 | |
| Forest Service | 37,482,450.13 | | 37,482,450.13 | 1,967,161.59 |
| Emergency Rubber Project | 11,595,262.61 | 11,595,262.61 | | |
| War Food Administration: General | 34,022,305.22 | 34,022,305.22 | | |
| Extension Service | 19,436,955.12 | 04,022,000.22 | 19.436.955.12 | |
| Food Production Administration: | | | , , | |
| Agricultural Adjustment Agency | 598,157,300.76 | | 598,157,300.76 | 4,937.11 |
| Federal Crop Insurance Act | 5,927,589.23 | | | |
| Soil Conservation Service Farm Security Administration | 26,369,416.28 | 206,973.50 | 26,369,416.28 33,347,556.04 | ² 18,194,067.09 |
| Food Distribution Administration: | 33,554,529.54 | 200,913.00 | 00,047,000.04 | 10,134,007.00 |
| Exportation and Domestic Consumption of Agri- | | | | |
| cultural Commodities | 96,581,892.19 | | 96,581,892.19 | 688,990.90 |
| Administration of Sugar Act | 50,511,013.76 | | 50,511,013.76 | |
| Warketing Service | 39,623,160.22 | 23,685,352.79 | 15,937,807.43 | 3,839,478.65 |
| MiscellaneousRural Electrification Administration | 119,627.88 4,733,905.93 | 72,902.26 | 46,725.62 4,733,905.93 | (²) |
| Farm Credit Administration | 34,414,664.82 | | 34,414,664.82 | 2,752,129.99 |
| Wiscellaneous accounts | 211,780.62 | | 211,780.62 | 9,643,469.08 |
| Total, Department of Agriculture | 3,017,626,896.15 | 2,113,752,684.27 | 903,874,211.88 | 17,781,908.2 |
| DEPARTMENT OF COMMERCE | | | | |
| Office of the Secretary | 1,899,183.37 | 741,786.07 | 1,157,397.30 | .08 |
| Loan Agencies: | 1,000,1000 | | -,, | |
| Reconstruction Finance Corporation | 433,335.07 | 433,328.86 | 6.21 | (²) |
| Pureau of the Census | 3,603,246.15 | | 3,603,246.15 | 171,154.6 |
| Civil Aeronautics Administration: | 405 540 440 5 | 190 000 444 05 | Am man nom 60 | ame 4 |
| Office of Administrator of Civil Aeronautics | 185,519,419.24 | 137,776,441.25 | 47,742,977.99 | 272,679.5 |
| Civil Aeronautics RoardCoast and Geodetic Survey | 1,312,282.96 5,521,353.75 | | 1,312,282.96 5,521,353.75 | |
| Bureau of Foreign and Domestic Commerce | 1,885,451.08 | 183,900.16 | 1,701,550.92 | 29,303.3 |
| Patent Office | 4,818,005.70 | | 4,818,005.70 | 22,501.8 |
| National Bureau of Standards | 1,937,272.52 | | 1,937,272.52 | 5,913.4 |
| Weather Rureau | 11,089,818.18 | | 11,089,818.18 | 54,296.8 |
| | | | | |
| Miscellaneous accounts Total, Department of Commerce | 5,539.80 217,158,237.68 | 138,268,798.62 | 5,539.80 78,889,439.06 | 1,781,410.1 |

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944—Continued By Organization Units

| Organizations | Gene | General and special accounts | | |
|--|-------------------------------|------------------------------------|-------------------------------|----------------------------|
| | Total | Nar activities | Other | Trust accounts 1 |
| DEPARTMENT OF THE INTERIOR | | | | |
| INTERIOR CIVIL | | | | |
| Office of the Secretary | \$35,802,425.03 | ¢00 571 010 80 | \$6,230,505.14 | \$1,713,291.3 |
| Commission of Fine Arts_ | 8.788.71 | \$29,571,919.89 | 8,788.71 | \$1,110,20111 |
| Rooneville Power Administration | 8 257 380 62 | | 8,257,380.62 | |
| Solid Fuels Administration for War | 1.976.177.37 | 1,976,180.37 | 3.00 | |
| General Land Office | 6,248,226.13 | | 6,248,226.13 | 318,560.50 |
| Pureau of Reclamation | _ 54,587,242.02 | 557,045.19 | 54,030,196.83 5,012,630.53 | 1,206,988.96 6,573.69 |
| Geological Survey | 5,649,306.57 23,251,727.36 | 636,676.04 18,024,186.89 | 5,012,030.03 | 0,9/310 |
| National Park Service | 5.320.907.00 | 3,506.11 | 5,317,400.89 | 132,029.80 |
| Fish and Wildlife Service | 7,269,583,58 | 5,290.65 | 7,264,292.93 | 165,485.1 |
| Government in the Territories | 4.512.387.10 | 6, 164, 273.49 | 10,676,660.59 | 3,835.87 |
| Miscellaneous accounts | _ 197,910.60 | | 197,910.60 | 3,382,161.20 |
| Total, Interior Civil | 153,082,062.09 | 44,610,531.65 | 108,471,530.44 | 151,456.74 |
| BUREAU OF INDIAN AFFAIRS | | | | |
| Salaries and General Expenses | 2,005,827.74 | | 2,005,827.74 | |
| Indian Lands | _ 179,150.50 | | 179,150.50 | |
| Industrial Assistance and Advancement | | 62,870.11 | 1,889,387.12 | |
| Education | 1,802,001.40 10,472,018.19 | 62,870.11 | 1,739,131.29 | 150.00 |
| Conservation of Health | 5,919,275.09 | | 5,919,275.09 | |
| General Support and Administration | 3,851,554.33 | | 3,851,554.33 | 74,728.62 |
| Tribal Funds: | 1 | | | |
| Interest | | | | 335,394.79 7,212,807.06 |
| Principal Miscellaneous | 5,147,279.76 | | 5,147,279.76 | 573,642.71 |
| Total, Bureau of Indian Affairs | | 62,870.11 | 31,203,624.02 | 6,378,648.18 |
| Total, Department of the Interior | | 44,673,401.76 | 139,675,154.46 | 6,530,104.92 |
| | | 11,0:0,101110 | 100,010,101110 | |
| DEPARTMENT OF JUSTICE | | | | |
| Legal Activities and General Administration | | 643,147.56 | 21,867,617.03 | 301,397.11 |
| Federal Rureau of Investigation | | 41,764,980.75 | 8,110,673.47 29,340,963.29 | 91,617.96 |
| Federal Prison System | 2 15,680,210.88 | 102.51 | ² 15,680,210.88 | 1,884,033.46 |
| Miscellaneous accounts | 51,805.30 | | 51,805.30 | 1,382,297.89 |
| Total, Department of Justice | | 42,408,531.15 | 75,051,269.97 | 894,750.64 |
| DEPARTMENT OF LABOR | | | | |
| Office of the Secretary | 5,416,325.94 | 1,997,534.49 | 3,418,791.45 | |
| Bureau of Labor Statistics | | 1,445,681.82 | 1,338,016.59 | |
| Children's Bureau | 42,169,934.10 | 29,959,168.72 | 12,210,765.38 | 408.71 |
| Women's Hureau | | | 225,565.22 | |
| Wage and Hour Division | 4,684,256.60 | 11,432.42 | 4,695,689.02 | |
| Miscellaneous accounts | | 00 000 050 44 | | 329,126.90 |
| Total, Department of Labor | 55,279,780.27 | 33,390,952.61 | 21,888,827.66 | 328,718.19 |
| NAVY DEPARTMENT | | | | |
| Office of the Secretary | 41,156,407.21 | 41,156,407.21 | | 10,662.40 |
| Salaries | | 5,068,001.48 | | |
| Contingent expenses, etc | | 1,971,262.64 | | *10.010.01 |
| Rureau of Naval Personnel | | 442,350,972.69 2,088,864,425.97 | | 118,619.9 |
| Rureau of Ordnance | | 2,101,155,294.07 | l i | |
| Bureau of Supplies and Accounts | | 5,139,758,195.44 | | 2,876,719.9 |
| Bureau of Medicine and Surgery | 108,683,833.11 | 108,683,833.11 | | 2,463,380.0 |
| Rureau of Yards and Docks | 1,223,600,901.42 | 1,223,600,901.42 | | |
| Bureau of Aeronautics | | 4,575,073,939.49 807,731,255.98 | | 494,093.5 |
| Marine Corps | | 8,876,342,782.56 | | 484,093.54 |
| | | 486,231,517.57 | | |
| Coast Guard | 19,324.13 | 19,324.13 | | |
| Lend-Lease accounts | 886,159,077.07 | 886,159,077.07 | | |
| Miscellaneous accounts | 764,875.29 | 764,875.29 | | 3,531,310.4 |
| Total, Navy Department | 26,784,932,066.12 | 26,784,932,066.12 | | 2,494,594.7 |
| POST OFFICE DEPARTMENT | | | | |
| Deficiency in the Postal Revenues 7 | 7 - 000 000 00 | 205 554.00 | 28,999,995.19 | 10.006 |
| Wiscellaneous, Postal Service | | 205,554.99 | 1,291,884.87 | 12,016,294.8 |
| Total, Post Office Department, exclusive of expenditures payable from postal | | | | |
| revenues | | 205,554.99 | 27,708,110.32 | 12,016,294.8 |
| | | | | |

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944—Continued By Organization Units

| Organizations | General and special accounts | | | |
|--|------------------------------|---------------------------------------|------------------------------|---------------------------|
| | Total | War activities | Other | Trust accounts 1 |
| DEPARTMENT OF STATE | | | | |
| Office of the Secretary | \$25,006,817.36 | \$17,777,356.71 | \$7,229,460.65 | \$67 154 CE |
| Foreign Service | 26,190,019.35 | 3,087,283.28 | 23,102,736.07 | \$67,154.65 551,423.54 |
| International Contributions, etc | 5,205,141.38 | | 5,205,141.38 | 19,323,559.54 |
| Account of Advances | 707,383.86 | | 707,383.86 | |
| Miscellaneous Accounts | 9,272.53 | | 9,272.53 | 1,223,708.30 |
| Total, Department of State | 57,118,634.48 | 20,864,639.99 | 36,253,994.49 | 18,718,429.34 |
| TREASURY DEPARTMENT | | • | | |
| Office of the Secretary | 148,792,633.65 | 148,386,762.01 | 405,871.64 | |
| Foreign Funds Control | 3,833,890.51 | 838.06 | 3,833,052.45 | |
| Division of Tax Research | 179,139.59 | | 179,139.59 | |
| Office of Tax Legislative Counsel | 88,061.90 | | 88,061.90 | |
| Division of Research and Statistics | 207,802.76 | | 207,802.76 | |
| Division of Personnel | 160,649.39 | | 160,649.39 | |
| Office of Chief Clerk | 204,391.62 687,374.53 | | 204,391.62 | |
| Custody of Departmental Buildings | 616,710.90 | | 687,374.53 616,710.90 | |
| Division of Printing | 19,057.74 | | 19,057.74 | |
| Fiscal Service: | 7 | | | |
| Bureau of Accounts | | | 7,449,234.48 | 1,134,951.29 |
| Rureau of Public Debt | 86,378,707.94 | 373.30 | 86,379,081.24 | |
| Office of Treasurer of United States | 7 ' ' | | 4,941,166.36 | 899.61 |
| Hureau of Customs | 1 ' ' | | 40,727,745.72 | 260,907.96 |
| Rureau of Internal Revenue | 291,320.11 277,324,798.12 | 2.10 | 291,320.11 277,324,800.22 | 1,563,175.35 |
| United States Processing Tax Board of Review | | 2.10 | 90.55 | 1,000,110200 |
| Bureau of Narcotics | 1,338,139.46 | | 1,338,139.46 | |
| Rureau of Engraving and Printing | 8,606,174,68 | | 8,606,174.68 | |
| Secret Service Division | 2,842,837.56 | 7,800.00 | 2,835,037.56 | |
| Bureau of the Mint | 5,081,274.69 | | 5,081,274.69 | 1,466,211.58 |
| Procurement Division | 1,289,325,294.74 | 1,281,506,918.62 | 7,818,376.12 | 15,706,097.02 |
| District of Columbia - Blackout loans | 400,000.00 | | 400 000 00 | |
| Federal Farm Mortgage Corporation | 7,215,126.54 | | 400,000.00 7,215,126.54 | |
| Federal land banks | 13,367,463.66 | | 13,367,463.66 | |
| Payment of interest on deposits of public moneys of the |] | | ,, | , |
| Philippine Government | 1,970,944.51 | | 1,970,944.51 | |
| Post War Refund of Excess Profits Tax | 134,032,175.28 | | 134,032,175.28 | |
| Other | 5,825,227.75 | 2,379,160.12 | 3,446,067.63 | 149,060,539.38 |
| Total, Treasury Department | 2,041,907,434.74 | 1,432,281,103.41 | 609,626,331.33 | 166,064,632.27 |
| Reimbursement of expenses, sec. 201f of the Social Security Act amendments of 1939 | 32,607,373.74 | | 32,607,373.74 | |
| WAR DEPARTMENT | | | | |
| Military Activities: | | | | |
| Office of the Secretary | 1,180,113,664.65 | 1,180,113,664.65 | | |
| Salaries, War Department | 7,440,056.57 | | | |
| General Staff Corps | 16,172,448.58 | 16,172,448.58 | | |
| Army War College | 130,617.66 | 130,617.66 | | |
| Adjutant General's Department | 87.377.17 | 87,377.17 | | |
| Finance Department | 10,760,689,705.60 | 10,760,689,705.60 | | |
| Quartermaster Corps and Transportation Service | 7,445,577,205.10 | 7,445,577,205.10 | 1 | |
| Signal CorpsAir Corps | | 2,607,033,907.09 12,948,212,641.69 | 1 | |
| Medical Department | 12,948,212,641.69 | 367,637,531.02 | | 724.30 |
| Corps of Engineers | 4,235,874,633.68 | 4,235,874,633.68 | | 1,513,377.33 |
| Ordnance Department | 8,707,424,267.18 | 8,707,424,267.18 | L | 66,836.00 |
| Chemical Warfare Service | 490,904,989.01 | 490,904,989.01 | | |
| Special Service Schools | 1,698,239.66 | 1,698,239.66 | | |
| Armored Force | 337,667.50 | 337,667.50 | | |
| Seacoast Defenses | 49,218,296.95 | 49,218,296.95 | | |
| United States Military Academy | 6,729,467.39 | 6,729,467.39 188,703.21 | | |
| Urganized Reserves | 24 405 22 | 34,405.22 | | |
| Citizens Military Training | 1.344.047.17 | 1,344,047.17 | | |
| mational Board for Promotion of Rifle Practice | 52,737.85 | 52,737.85 | | |
| Emergency Funds for the President 6 | 6,287,291.60 | 6,287,291.60 | | |
| Lend-Lease accounts 6 | 448,132,743.26 | 448,132,743.26 | | |
| Miscellaneous accountsCivil Activities: | 7,682,511.15 | 7,682,511.15 | | |
| | | 1 000 450 10 | | |
| Quartermaster CorpsSignal Corps | 1,088,456.10 | 1,088,456.10 | | |
| corps of Engineers. Hivers and Harbors | 170 057 900 97 | 200,233.21 | 170,957,290.27 | |
| war Claims and Relief Acts | 3 554 85 | 3,554.85 | | |
| miscellaneous Accounts (Trust) | | | | 97,787,629.76 |
| Total, War Department | 49,461,265,882.01 | 49,290,308,591.74 | 170,957,290.27 | 66,890,299.60 |
| . , | | ,,,, | | |

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944—Continued By Organization Units

| Organizations | General and special accounts | | | • |
|--|------------------------------|--------------------------------|----------------------|--|
| | Total | War activities | Other | Trust accounts 1 |
| PANAMA CANAL | | | | |
| Waintenance, operation and construction additional facil- ities | #00 #00 #00 01 | #C CO# 140 04 | \$13,724,558.17 | \$145,218.54 |
| Total, Panama Canal | \$20,329,698.21 | \$6,605,140.04 6,605,140.04 | 13,724,558.17 | 145,218.54 |
| PUBLIC DEBT | | | | |
| Interest on the public debt | 2,610,117,272.01 2,650.00 | | 2,610,117,272.01 | |
| Total, Public Debt | 2,610,119,922.01 | | 2,610,119,922.01 | |
| DISTRICT OF COLUMBIA | | | | |
| Federal contribution to District of Columbia Divided accounts (United States Share) Expenditures from District of Columbia funds | 8 366.170.21 | | 8 366,170.21 | 6,000,000.00 59,097,914.82 |
| Total, District of Columbia | | | 366,170.21 | 65,097,914.82 |
| MISCELLANEOUS ACCOUNTS Additional loan fund, Public Works Administration, Act of 1938 (Revolving fund) | | | | 501,602.78 |
| Government Corporations and Agencies: Office of Coordinator of Inter-American Affairs Foreign Economic Administration Smaller War Plants Corporation | 59.60 | | 24,969.48 59.60 | 12,984,751.31 292,807.89 60,921,388.21 |
| National Housing AgencyFederal Deposit Insurance Corporation | 3,061.84 2,240.70 | | 3,061.84 2,240.70 | 41,878,878.72 |
| Department of Agriculture Department of Commerce: Loan Agencies | | | 8,679.36 | 4,567,154.56 123,723.75 |
| Department of Justice: Federal Prison Industries, Inc_ Federal Old-Age and Survivors' Insurance Trust Fund Unemployment Trust Fund | | | 3,796,923.07 | 1,390,144,938.26 1,563,591,725.05 |
| Total, Miscellaneous Accounts | | | 9,835,814.85 | 3,049,037,467.91 |
| TRANSFERS FROM GENERAL FUND Civil Service Commission: | | | | |
| Alaska Railroad Retirement and Disability Fund Canal Zone Retirement and Disability Fund Civil Service Retirement and Disability Fund | | | | 175,000.00 1,177,000.00 175,104,000.00 |
| Veterans' Administration: National Service Life Insurance Fund | | | | 102,429,163.08 |
| Railroad Retirement Account | | | | 262,720,000.00 |
| Foreign Service Retirement and Disability Fund | | | | 865,600.00 |
| Civil Service Retirement and Disability Fund Total, Transfers from General Fund | | | | 889,037.00 543,359,800.08 |
| Total expenditures, exclusive of public debt retirements payable from indefi- nite appropriations and postal ex- | | | | |
| penditures payable from postal reve- nues | 94,095,656,829.43 | 87,378,902,721.36 | 6,716,754,108.07 | 4,637,969,564.84 |

Note.—Negative figures are printed in italics.
Includes net transactions in special deposit accounts established for the clearance of withholding tax deductions, War Rond payroll allotments and other special deposits.

Excludes expenditures reflected in the section "Government Corporations and Agencies."
Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1042 (55 Stat. 87).

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

Excludes expenditures of transfers from general fund, shown at the end of this summary.

⁶Expenditures from allocations to specific bureaus are stated separately thereunder.

⁷The 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 milings 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.

§Includes \$116, 803.17 representing the difference between 354 of appropriations for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in Act of July 1, 1941 (55 Stat.479).

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944

By Daily Treasury Statement Classification

| Classification | Gene | ral and special acco | unts | Trust accounts 1 |
|---|------------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Classification | Total | War activities | Otner | Trust accounts |
| Pepartmental: | | | | |
| Agriculture Department 2 | \$2,137,617,698.84 | \$2,055,765,150.50 | \$ 81,852,548.34 | \$ 7,697.795.5 |
| Commerce Department: | 400 put #00 po | | | |
| Civil Aeronautics Authority Other | 186,831,702.20 30,326,535.48 | 137,776,441.25 492,357.37 | 49,055,260.95 | 272,679.59 3 1,510,067.0 |
| Executive Office of the President: | 00,020,000.40 | 452,001.01 | 29,004,170.11 | 1,510,007.0 |
| Office for Emergency Management 4 | 471,603,412.10 | 471,603,412.10 | | 673,305.2 |
| Other | 248,156,646.83 | 245,714,191.59 | 2,442,455.24 | 3 182.992,859.4 |
| Independent offices and commissions 5 | 6 127,885,050.13 129,761,314.20 | 23,537,523.38 44,116,356.57 | 6 104,347,526.75 | 7 331,560,192,6 5,323,116.0 |
| Interior Department ² Judicial | 13,075,499.32 | 44,110,330.37 | 85,644,957.63 13,075,499.32 | 9,606,865.9 |
| Justice Department | ³ 117,459,801.12 | 42,408,531.15 | ³ 75,051,269.97 | 894,750.6 |
| Labor Department | 55,279,780.27 | 33,390,952.61 | 21,888.827.66 | 328,71 8.1 |
| Legislative Establishment | 28,730,298.61 | | 28,790,298.61 | 1,017,731.6 |
| Fost Office Department 2 | 1,086,329.88 | 205,554.99 | 1,291,884.87 | 12,016,294.8 |
| State DepartmentTreasury Department 2 | 57,118,634.48 1,726,172,904.56 | 20,864,639.99 | 36,253,994.49 293,891,801.15 | 18,718,429.3 166,064,632.2 |
| | | 1,402,201,100.41 | 230,631,601.13 | 100,004,032.2 |
| Total, Departmental | 5,331,165,608.02 | 4,507,745,104.93 | 823,420,503.09 | 3,088,555.3 |
| Agriculture Department: 8 | | | | |
| Farm Credit Administration 9 | 7,241,766.29 | | 7,241,766.29 | 2,752,129.9 |
| Federal Farm Mortgage Corporation | (10) | | (10) | ~~~~~~ |
| Federal land banks | (10) | | (10) | |
| Forest roads and trailsRural Electrification Administration | 5,386,165.00 4,733,905.93 | | 5,386,165.00 4,733,905.93 | |
| War Food Administration: | 4,100,300133 | | 1,100,000.00 | |
| Agricultural Adjustment Agency: | | | | |
| Conservation and use of agricultural land re- | | | | |
| sourcesParity payments and Price Adjustment Act of | 394,881,950.43 | | 394,881,950.43 | |
| 1938 | 163,036,336.69 | | 163,036,336.69 | |
| Other | 40,239,013.64 | | 40,239,013.64 | 4,937.1 |
| Farm Security Administration | 31,700,739.91 | 206,973.50 | 31,493,766.41 | 18,194,067.0 |
| Office of Distribution: | | | | |
| Administration of Sugar Act of 1937 Agricultural Adjustment Act of August 24, 1935_ | 50,511,013.76 6 99,421,923.69 | | 50,511,013.76 6 99,421,923.69 | 688,990.9 |
| Other | 39,623,160.22 | 23,685,352,79 | 15,937,807.43 | 3,839,478.6 |
| Soil Conservation and Extension Service | 45,806,371.40 | | 45,806,371.40 | |
| Other: | | | | |
| Farm Tenant Act | 1,853,790.63 | | 1,853,790.63 | |
| Federal Crop Insurance ActOther | 5,927,589.23 34,141,933.10 | 34,095,207.48 | 5,927,589.23 L 46,725.62 L | |
| <u> </u> | 01,111,000110 | 51,005,201115 | 10,720.02 | |
| Total, Agriculture Department (exclu- sive of departmental above) | 924,505,659.92 | 57,987,533.77 | 866,518,126.15 | or 400 con 7 |
| | 924,505,005.52 | 57,987,000.11 | 806,316,120.15 | 25,479,603.7 |
| Federal Security Agency: | | | | |
| Civilian Conservation CorpsSocial Security Board | 49,171.00 490,094,666.43 | | 49,171.00 | 215,031.1 5,566.8 |
| Other | 221,922,571.61 | 134,510,472.97 | 87,412,098.64 | 694,737.9 |
| | | | | |
| Total, Federal Security Agency | 711,968,067.04 | 134,510,472.97 | 577,457,594.07 | 474,140.0 |
| Federal Works Agency: | | | | |
| Public Buildings Administration | 39,495,913.28 | 1,054,888.93 | 38,441,024.35 | 198,251.7 |
| Public Roads AdministrationPublic Works Administration 9 | 178,313,597.41 4,556,201.84 | 106,107,588.28 | 72,206,009.13 4,556,201.84 | 273,664.0 |
| War Public Works (community facilities) | 135,256,831.35 | 135,256,831.35 | 1,000,201.04 | |
| Work Projects Administration | 5,457,051.10 | 147.27 | 5,456,903.83 | 346,220.8 |
| Other | 6,513,486.74 | | 6,513,486.74 | 429.819.8 |
| Total, Federal Works Agency | 369,593,081.72 | 242,419,455.83 | 127,173,625.89 | 388,316.8 |
| Interior Pepartment: | | | | |
| Reclamation projects | 54,587,242.02 | 557,045.19 | 54,030,196.83 | 1,206,988.9 |
| L. | | , | | |
| ational Housing Agency: Federal Housing Administration | 155,781.89 | | 155,781.89 | ³ 113.9 |
| Federal Public Housing Authority | 428,729,228.49 | 441,006,893.61 | 12, 277, 665.12 | 3 492,922.7 |
| Other | 78,594,943.61 | 75,019,493.66 | 3,575,449.95 | 3 1,371,812.4 |
| Total, National Housing Agency | 507,479,953.99 | 516,026,387.27 | 8,546,433.28 | 1,864,621.2 |
| <u> </u> | | | -7,41,433,24 | |
| avy Separtment | 26,784,932,066.12 | 26,784,932,066.12 | 28 000 005 10 | 2,494,594.7 |
| OSt Office Reportment (decisions) | 28,999,995.19 | | 28,999,995.19 6 5,680,480.62 | 7 12,348,467.1 |
| ost Wilce Bepartment (deficiency) | 6 5 689 140 10 | 9,968.56 | | |
| attroad Retirement (deficiency) altroad Retirement Board elective Service System | 65,683,449.18 62,722,929.67 | 2,968.56 62,722,929.67 | 3,000,400.02 | |
| ost Office Department (deficiency) ailroad Retirement Board elective Service System maller War Plants Corporation ennessee Valley Authority | 65,683,449.18 62,722,929.67 | 2,968.56 (62,722,929.67 | t e | 321.439.7 (11) |

SUMMARY OF EXPENDITURES, FISCAL YEAR 1944—Continued By Daily Treasury Statement Classification

| | Gene | ral and special acco | ounts | 1 |
|--|-------------------------------------|------------------------------------|----------------------------------|--------------------------------------|
| Classification | Total | War activities | Other | Trust accounts 1 |
| Treasury Department: | | | | |
| Interest on the public debtRefunds of taxes: | \$2,610,117,272.01 | | \$2,610,117,272.01 | |
| Customs | 14,403,455.92 | | 14,403,455.92 | |
| Post war refund of excess profits tax Other | 134,032,175.28 146,288,127.86 | | 134,032,175.28 146,288,127.86 | |
| Processing tax on farm products | 428,180.92 | | 428,180.92 | |
| Federal Farm Mortgage Corporation Federal land banks | 7,215,126.54 13,367,463.66 | | 7,215,126.54 13,367,463.66 | |
| Total, Treasury Department (exclusive of departmental above) | 2,925,851,802.19 | | 2,925,851,802.19 | |
| Reimbursement of expenses under sec. 201f, Social Security Act amendments of 1939 | 32,607,373.74 | | 32,607,373.74 | |
| United States Maritime Commission | | \$3,728,243,396.51 2,925,183.68 | 643,983,056.42 | \$ 3,437,889.90 7 889,822,096.25 |
| War Department: | | 2,925,125.00 | | |
| Panama Canal | 20,329,698.21 | 6,605,140.04 | 13,724,558.17 | 145,218.54 |
| River and harbor work and flood control War activities | 170,957,290.27 49,290,308,591.74 | 49,290,308,591.74 | 170,957,290.27 | 14,858,937.32 52,031,362.28 |
| Total, War Department | 49,481,595,580.22 | 49,296,913,731.78 | 184,681,848.44 | 67,035,518.14 |
| War Shipping Administration | 2,049,766,812.44 | 2,049,766,812.44 | | 4,125,388.02 |
| Revolving funds (net): Farm Credit Administration Public Works Administration | 41,656,431.11 641,017.92 | | 41,656,431.11 641,017-92 | |
| Total, Revolving funds | 42,297,449.03 | | 42,297,449.03 | |
| Transfers to trust accounts, etc: Office of Distribution Federal Contribution to District of Columbia (United | 2,840,031.50 | | 2,840,031.50 | |
| States share) | 6,000,000.00 | | 6,000,000.00 | |
| share) | 177,321,600.00 102,429,163.08 | | 177,321,600.00 102,429,163.08 | |
| Railroad retirement account | 262,720,000.00 | | 262,720,000.00 | |
| Railroad unemployment insurance administration fund | 11,699,700.00 | | 11,699,700.00 | |
| Total, Transfers to trust accounts | 557,330,431.58 | | 557,330,431.58 | |
| Debt retirements (sinking fund, etc.) | 2,650.00 | | 2,650.00 | |
| Federal old-age and survivors insurance trust fund Unemployment trust fund | | | | 1,390,144,938.26 1,563,591,725.05 |
| District of Columbia | 366,170.21 | | 366,170.21 | 65,097.914.82 |
| Public Works Administration revolving fund (act of June 21, 1938) | | | | 501,602.78 |
| | 3,835,814.85 | | 3,835,814.85 | 94,799,201.82 |
| Transfers from general accounts: Government employees' retirement funds (including District of Columbia share) | | | | 178,210,637.00 |
| Railroad retirement account National service life insurance fund | | | | 262,720,000.00 102,429,163.08 |
| Total, Transfers from general accounts_ | | | | 543,359,800.08 |
| Total, expenditures (exclusive of pub- lic debt payable from indefinite ap- propriations and expenditures from | | | | |
| postal revenues) | 94,095,656,829.43 | 87,378,902,721.36 | 6,716,754,108.07 | 4,637,969,564.84 |

Note.—Negative figures are printed in italics.

Includes net transactions in special deposit accounts established for the clearance of Withholding Tax deductions, War Bond payroll allotments, and other special deposits.

Additional expenditures shown under classifications below.

Additional expenditures shown under "Government Corporations and Agencies."

Exclusive of War Shipping Administration shown below.

Exclusive of Railroad Retirement Board, Selective Service System, Tennessee Valley Authority, and United States Maritime Commission shown below.

Additional expenditures shown under "Transfers to trust accounts, etc."

Additional expenditures shown under "Transfers from general accounts."

Classifications in this group reflect the reorganizations in the Department of Agriculture which were not given effect in the Daily Treasury Statement until July 1, 1944.

⁹ Additional expenditures shown under "Revolving funds."
10 Expenditures shown under Treasury Department.
11 Expenditures shown under "Government corporations and agencies," including the amount classified on the Daily Treasury Statement under "War Activities Other."
12 Reflects net expenditures from deposits of corporate or agency funds for administrative expenses and other purposes, pursuant to Acts of Congress, a shown in the daily Treasury statement under the classification "Transactions checking accounts of government agencies, etc. (net)," and other classifications.

PART TWO

DETAILS OF RECEIPTS

| Receipts, Fiscal Year 1944: | Pages |
|---|---------|
| Receipts by Sources | 23-38 |
| Miscellaneous Receipts | 3999 |
| Public Debt Receipts | 100 |
| Postal Revenues | 100 |
| Customs Receipts | 101-103 |
| Internal Revenue Receipts | 104-105 |
| Internal Revenue Trust Fund Collections | 106 |
| Receipts from Sales of Public Lands | 107 |
| Donations for War Activities | 107 |
| District of Columbia Receipts | 108-112 |

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1944

| | Gene | ral and special acc | oun ts | |
|---|---------------------------------|---------------------------------|-----------------|----------------|
| Source | Total | General | Special | Trust accounts |
| REVÊNUE | | | | |
| Internal revenue (details on pp. 104-105). | | | | |
| Income tax: Corporation income taxes: | | | | |
| Excess profits tax | \$9,482,216,900.91 | \$9,482,216,900.91 | | |
| Unjust enrichment taxNormal and surtaxes | 433,723.98 5,284,145,852.31 | 433,723.98 | | |
| normal and purcases | | 5,284,145,852.31 | | |
| | 14,766,796,477.20 | 14,766,796,477.20 | | |
| Individual income taxes: Withholdings on salaries and wages | 7,823,434,977.46 | 7,823,434,977.46 | | |
| Other | 10,437,570,433.53 | 10,437,570,433.53 | | |
| | 18,261,005,410.99 | 18,261,005,410.99 | | |
| Total, income tax | 33,027,801,888.19 | 33,027,801,888.19 | | |
| Miscellaneous internal revenue taxes: | | | | |
| Capital stock tax | 380,702,005.85 | 380,702,005.85 | | |
| Estate taxOift tax | 473,465,605.12 37,744,731.75 | 4:3,465,605.12 3:,744,731.75 | | |
| Liquor taxes | 1,618,775,155.93 | 1,618,775,155.93 | | |
| Tobacco taxes | 988,483,236.89 | 988,483,236.89 | | |
| Stamp taxes | 50,799,687.27 503,462,170.36 | 50,799,687.27 503,462,170.36 | | 1 |
| Retailers excise taxes | 225,232,264.46 | 225,232,264.46 | | |
| Miscellaneous taxes 1 | 1,166,623,500.75 | 1,166,623,500.75 | | |
| Total miscellaneous internal revenue taxes | 5,445,288,358.38 | 5,445,288,358.38 | | |
| Social Security Taxes: | | | | |
| Federal Insurance Contributions Act 2 Federal Unemployment Tax Act (tax on employers of | 1,292,128,647.33 | 1,292,128,647.33 | | |
| 8 or more) | 179,945,215.69 | 179,945,215.69 | | |
| Taxes upon carriers and their employees | 267,064,146.75 | 267,064,146.75 | | |
| Total, internal revenue | 40,212,228,256.34 | 40,212,228,256.34 | | |
| Railroad Unemployment Insurance Act, contributions 3 | 12,143,103.09 | | \$12,143,103.09 | |
| Customs (details on pp. 101-103) Duties | 431,797,112.55 | 431,797,112.55 | | |
| Miscellaneous: | | | | |
| Assessments: | | | | |
| General Accounts: | | | | |
| Overtime service, Federal Communications Com- mission | 3,688.65 | 3,688.65 | | |
| Overtime service, marine inspection and navi- | 80 700 14 | 80.769.14 | | |
| gation | 89,762.14 | 89,762.14 | | |
| | 93,450.79 | 93,450.79 | | |
| Special accounts: Assessments, examination costs and supervisory | | | | |
| services for banks and corporations, Farm | | | | |
| Credit Administration | 2,421,192.47 | | 2,421,192.47 | |
| Assessments upon Federal home loan banks and receipts from other sources for administra- | | | | |
| tive expenses, Federal Home Loan Bank Admin- | | | | |
| istration | * 238,640.12 | | 4 238,640.12 | |
| Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057) | 2,883.96 | | 2,883.96 | |
| Revenues, Colorado River Dam fund, Boulder | | | , , | |
| Canyon project, act Dec. 21, 1928 (45 Stat. | 6,902,406.77 | | 6,902,406.77 | |
| ***** | 9,087,843.08 | | 9,087,843.08 | |
| | | | | |
| Total, assessments | 9,181,293.87 | 93,450.79 | 9,087,843.08 | |
| 1 Includes Motor Vehicle like Tax and Bituminous Coal Tax | E. | r the fiscal year 1944 | | |

Includes Motor Vehicle Use Tax and Bituminous Coal Tax.

An equal amount is appropriated to the account "Rederal Old-age and Survivors Insurance Trust Rund", see p. 455, with the proviso that the cost of administration of Titles II and WIII of the Social Security Act assendances of 1939 and the Federal Insurance Contributions Act shall be covered into the Freezury as repayments to the account "Reimburseent of expenses, Sec. 201 (f) of the Social Security Act amendments of 1939."

For the fiscal year 1944, repayments amounted to \$32,607,373.74, see p. 359.

See appropriation account, Railroad Retirement Board, Independent Offices.

Debit item, deduct. Result of an unappropriated balance of prior year transferred to trust fund receipt account during current fiscal year "Deposits for salaries and expenses Federal Home Loan Bank Administration"

| Source | Ge | neral and special a | ecounts | Trust accounts | |
|--|---------------------------|---------------------------|-------------|------------------|--|
| Source | Total | General | Special | Trust accounts | |
| REVENUE — Continued | | | | | |
| Miscellaneous-Continued. | | | | | |
| Fees: | | | | | |
| General Accounts: | | | | | |
| Admission of attorneys to practice before ex- ecutive departments and establishments | AB BOO OO | #0.000.00 | | | |
| Admission fees | \$3,200.00 67,148.89 | \$3,200,00 67,148.89 | | | |
| Agricultural Commodities Act | 197,526.45 | 197,526.45 | | | |
| Alaska Road Commission | 1,184.70 | 1,184.70 | | | |
| Canal Zone | 5,507.00 | 5,507.00 | | | |
| Clerks, United States courts | 643,499.40 | 643,499.40 | | | |
| Commissions on telephone pay stations in Federal | 0.014.400.00 | 0 044 400 00 |] | | |
| buildings Consular and passport | 2,014,498.33 | 2,014,498.33 | | | |
| Copying | 1,763,911.63 93,031.69 | 1,763,911.63 93,031.69 | | | |
| Copyright | 325,215.40 | 325,215.40 | | | |
| Court of Claims | 3,442.45 | 3,442.45 | | | |
| Certifying railroad tariffs | 3,049.90 | 3,049.90 | | | |
| Court of Customs and Patent Appeals | 4,390.20 | 4,390.20 | | | |
| Customs | 26,351.06 | 26,351.06 | <u> </u> | | |
| Fees, sale of timber (Indians) | 150,068.82 | 150,068.82 | | | |
| Federal Firearms Act | 16,877.18 | 16,877.18 | | -' - | |
| Fees and other charges, financing war contracts Filing fees, Trust Indenture Act of 1939, Secu- | 1,213,568.00 | 1,213,568.00 | | | |
| rities and Exchange Commission | 1 797 06 | 1 727 06 | | ļ | |
| Food, Drug, and Cosmetics Act, fees, Secs. 506 | 1,737.06 | 1,737.06 | | | |
| (B) and 706 | 65,343.95 | 65,343.95 | | | |
| Inspection and grading of farm products | 66,304.34 | 66,304.34 | | | |
| Inspection of tobacco | 2,596.64 | 2,596.64 | | | |
| Immigration | 190,946.00 | 190,946.00 | | | |
| Immigration fees, cancellation of deportation | | | | | |
| proceedings | 73,638.00 | 73,638.00 | | | |
| Land offices (including commissions) | 4 005 054 00 | (5) | | | |
| Migratory-bird hunting stamps | 1,205,671.00 | 1,205,671.00 | | | |
| Naturalization Naval stores grading | 1,735,152.50 1,778.47 | 1,735,152.50 | } | | |
| Navigation | 188,560.16 | 1,778.47 188,560.16 | | | |
| Patent (earned) | 3,450,656.20 | 3,450,656.20 | | | |
| Registration, securities and exchanges | 400,425.99 | 400,425.99 | | | |
| Registration under Neutrality Act | 15,900.00 | 15,900.00 | | | |
| Services performed for Indians | 134,804.43 | 134,804.43 | ' | | |
| The Tax Court of the United States | 38,037. 7 6 | 38,037.76 | | | |
| Testing | 144,867.94 | 144,867.94 | | | |
| Testing fees, enforcement of Tea Importation | 14 204 06 | 14 004 00 | | • | |
| Act | 14,234.06 97,669.62 | 14,234.06 | | | |
| United States MarshalsVending machines | 20,626.40 | 97,669.62 20,626.40 | | - | |
| Warehouse Act | 9,947.00 | 9,947.00 | | | |
| Other | 3,214.44 | 3,214.44 | | | |
| | | | · | | |
| | 14,394,583.06 | 14,394,583.06 | | | |
| Special accounts: | | | | | |
| Fees and commissions, land offices, act June | | | | | |
| 17, 1902 (32 Stat. 388) | 43,523.87 | | \$43,523.87 | | |
| Total, fees | 14,438,106.93 | 14,394,583.06 | 43,523.87 | | |
| · · | | | | | |
| Fines and penalties: | | | | | |
| General accounts: Antinarcotic laws | 9,678.40 | 9,678.40 | | | |
| Antitrust laws | 571,122.63 | 571,122.63 | | - | |
| Canal Zone | 68,885.25 | 68,885.25 | | | |
| Customs Service | 230,842.42 | 230,842.42 | | | |
| Emergency Price Control and Second War Powers | | | | | |
| Acts | 261,440.53 | 261,440.53 | | | |
| Enforcement of National Prohibition Act | 15,050.12 | 15,050.12 | | | |
| Immigration and Naturalization Service | 137,842.00 | 137,842.00 | | | |
| Internal Revenue | 4,706.07 | 4,706.07 | } | | |
| Interstate Commerce Act | 166,916.99 | 166,916.99 | | | |
| Liquidated damages | 116,563.36 31,700.00 | 116,553.36 31,700.00 | | | |
| NavigationPenalties, Cotton, Peanut, Tobacco, and Wheat | 31,100.00 | 91,700.00 | | | |
| Marketing Quotas, Agricultural Adjustment Act | | | | | |
| of 1938 | 7,741,170.89 | 7,741,170.89 | | L | |
| Public lands and reservations | 8,331.66 | 8,331.66 | | | |

 $^{^{5}\,\}mathrm{See}$ special account.

| | Ge | neral and special a | eral and special accounts | |
|---|-----------------------------|--|---------------------------|----------------|
| Source | Total | General | Special | Trust accounts |
| REVENUE—Continued | | | | |
| iscellaneous-Continued. | | | | |
| Fines and penalties—Continued: | | | | |
| General accounts—Continued: | \$325.00 | \$325.00 | | |
| Public Health ServiceTreble damages, Emergency Price Control Act | 8,714,948.21 | 8,714,948.21 | L | |
| Violating regulations and 8-hour law of 1912_ | 957,520.78 | 957,520.78 | | |
| Violations, air-traffic regulations | 10,487.50 | 10,487.50 | | |
| Violations, Fair Labor Standards Act of 1938 | 71,731.08 | 71,731.08 | | |
| Violations, Federal Alcohol Administration Act_ Violations, Public Contracts Act | 1,746,393.62 404,240.56 | 1,746,393.62 404,240.56 | | |
| Other | 6 1,352,874.70 | 6 1,352,874.70 | | |
| | | | | |
| Total, fines and penalties | 22,622,761.77 | 22,622,761.77 | | |
| Forfeitures: General accounts: | | | | |
| Bonds of aliens, contractors, etc | 509,576.20 | 509,576.20 | | |
| Ronds under Narcotic Act | 5,851.42 | 5,851.42 | | |
| Bonds under National Prohibition Act | 141,075.97 | 141,075.97 | | |
| Bribes to United States officers | 7 9, 348. 44 | 7 9,348.44 | | |
| Customs Service | 413,024.48 | 413,024.48 | | |
| Excess proceeds of withheld Veterans' Adminis- tration foreign checks | 2,299,681.51 | 2,299,681.51 | | |
| Forfeitures, effects of deserters and enlisted | 2,200,001.01 | 2,200,001.01 | | |
| men | 2,803.98 | 2,803.98 | | |
| Unclaimed funds and abandoned personal property_ | 36,090.88 | 36,090.88 | | |
| Unclaimed and abandoned merchandise Unclaimed moneys and wages remaining in registry | 178,475.40 | 178,475.40 | | |
| of courts | 114,289.60 | 114,289.60 | | |
| Unexplained balances in cash accounts | 33,105.63 | 33,105.63 | | |
| Other | 200,678.21 | 200,678.21 | | |
| | 3,925,304.84 | 3,925,304.84 | | |
| Special accounts: | | | | |
| Forfeitures, bonds of aliens (U. S. Securities)_ | 2,650.00 | | \$2,650.00 | |
| Total, forfeitures | 3,927,954.84 | 3,925,304.84 | 2,650.00 | |
| Gifts and contributions: General accounts: | | | | |
| Deposits of funds belonging to military organ- | | | | |
| izations of the Army disbanded at close of | 1 104 59 | 1 104 59 | | |
| World War Donations to the United States | 1,184.53 8 23,027,913.84 | 1,184.53 8 23,027,913.84 | | |
| Donations to the United States for War Activi- | -3, 7, 9-3, -4 | -5,7,,-5.04 | | |
| ties | 151,903.63 | 151,903.63 | | |
| Moneys received from persons known | 9 53, 380 - 55 | 9 53,380.55 | | |
| Moneys received from persons unknown Residue of funds of Quasi-Governmental Organi- | 31,402.90 | 31,402.90 | | |
| zations | 1,417,784.96 | 1,417,784.96 | | L |
| Return of grants, Farm Security Administration_ | | 392,544.00 | | |
| Return of mileage paid to Members of Congress_ | 938.00 | 938.00 | | |
| | ⁷ 21,085,536.37 | 7 21,085,536.37 | | |
| Special accounts: | | | | |
| Deposits, War contributions, act March 27, 1942: | | | | |
| Aircraft | 330,841.34 | | 330,841.34 | |
| Buildings and appurtenances | 72,219.44 | } | 72,219.44 | |
| Foreign relief and rehabilitation Guns and ammunition | 20,375.00 52,554.57 | | 20,375.00 52,554.57 | |
| Medical supplies | 29,366.06 | | 29,366.06 | |
| Miscellaneous equipment | 30,585.38 | | 30,585.38 | |
| Vehicles | 567,314.41 | | 567,314.41 | ļ |
| Vessels | 7,399.86 | ļ | 7,399.86 | |
| War financing | 300.00 | | 300.00 | |
| Welfare and recreation | 192,493.36 | | 192,493.36 | |
| | 1,303,449.42 | | 1,303,449.42 | |
| Total, gifts and contributions | 19,782,086.95 | 7 21,085,536.37 | 1,303,449.42 | L |

OIncludes \$1,178,904.55 fines under the Judiciary.

7 Debit item, deduct.

Bebit item, deduct. Deposits amounting to \$24,366,000.00 accepted in
the fiscal year 1943 by the Navy Department as an over all adjustment for
savings incosts over estimates on work in progress for the Navy, and not
obtained as a result of a renegotiation of any particular contract, and
transferred in fiscal year 1944 to "Voluntary return of excessive profits,"

which is included in "Reimbursement, excessive profits on renegotiated contracts."

Debit item, deduct. Deposits amounting to \$70,681.81 accepted in the fiscal year 1943 by the havy Department as an overall adjustment for savings in costs over estimates on work in progress for the Navy, and not obtained as a result of renegotiation of any particular contract, were transferred in fiscal year 1944 to "Reimbursement, excessive profits on renegotiated contracts."

| | Gener | al and special acc | ounts | Trust accounts |
|--|---|---------------------------------------|------------|--|
| Source | Total | General | Spec ial | Trust account |
| REVENUE—Continued | | | | |
| cellaneous—Continued. | | | | |
| Interest, exchange, and dividends: | | | | |
| General accounts: | | | | |
| Dividends on shares of Federal savings and loan | | | | |
| associations | \$234,512.98 | \$234,512.98 | | |
| Earnings from payments to Federal Reserve banks | | | | |
| for industrial loans | 245,236.85 | 245,236.85 | | |
| Earnings of War Finance Corporation | 1,579.01 | 1,579.01 | | |
| Federal control of transportation systems (re- | 10 40 705 00 | 10 705 00 | | · |
| payments to appropriations) | 10 12,795.00 | 12,795.00 173,944.87 | | |
| Gain by exchangeInterest on advance payments to contractors | 173,944.87 | 10,013,955.42 | | |
| Interest on advances to Colorado River Dam fund, | 10,013,955.42 | 10,010,000112 | | |
| Boulder Canyon project | 5,000,000.00 | 5,000,000.00 | | |
| Interest from Central Branch, Union Pacific | 0,000,000.00 | -,, | | |
| Railroad | 6,947.20 | 6,947.20 | | |
| Interest collections of Farm Security Adminis- | · i | | | |
| tration | 6,497.51 | 6,497.51 | | |
| Interest on construction costs of public works | | | | |
| in Colon and Panama, War Department | 36,698.23 | 36,698.23 | | |
| Interest on deferred collections or payments | 4,738,469.12 | 4,738,469.12 | | |
| Interest earned on Commodity Credit Corpora- | 0.000.000 | 0.007.000.07 | | |
| tion securities | 8,067,009.07 | 8,067,009.07 | | |
| Interest earned on Home Owners' Loan Corpora- | 1,384,667.96 | 1,384,667.96 | | |
| Interest earned on Tennessee Valley Authority | 1,304,007.30 | 1,002,000 | | |
| securities | 570,790.62 | 570,790.62 | | |
| Interest earned on United States Housing Au- | , | . , | • | |
| thority notes | 2,827,182.32 | 2,827,182.32 | | |
| Interest on emergency crop loans, Farm Credit | | | | |
| Administration | 83,362.64 | 83,362.64 | | |
| Interest on emergency crop loans incident to | | | | |
| removal of enemy aliens | 42,604.16 | 42,604.16 | | |
| Interest on farmers' seed and feed loans | 449,107.81 | 449,107.81 | | |
| Interest on funded obligations of foreign gov- | | | | |
| ernments held by the United States under refunding agreements | 291,007.07 | 291,007.07 | | |
| Interest on Government-owned securities | 96,387.75 | 96,387.75 | | |
| Interest on homestead loans, Virgin Islands | 967.77 | 967.77 | | |
| Interest on loan to District of Columbia, black- | | | · | |
| out expenses | 1,731.15 | 1,731.15 | | |
| Interest on loans for Indian rehabilitation | 1,547.44 | 1,547.44 | | |
| Interest on loans, Puerto Rico Reconstruction | | 40.040.00 | | |
| Administration | 13,816.02 | 13,816.02 | | |
| Interest on loans, relief in stricken agricul- | 1 507 164 69 | 1 507 164 69 | | |
| tural areas | 1,507,164.63 | 1,507,164.63 | | |
| Interest on loans, Rural Electrification Ad- | 7,461.54 | 7,461.54 | | |
| Interest on loans to States, municipalities, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7,201101 | | |
| etc., Public Works Administration and Defense | | 1 | | 1 |
| Public Works | 1,378,156.62 | 1,378,156.62 | | |
| Interest on long term notes, National Capital | | • • | | |
| Housing Authority | 302.22 | 302.22 | | |
| Interest and premiums on obligations of Recon- | ,, | | | |
| struction Finance Corporation | ¹¹ 54,489,475.11 | 54,489,475.11 | | |
| Interest and profits on Federal Farm Mortgage | , | | | |
| Corporation bonds | 467,060.44 | 467,060.44 | | |
| Interest on public depositsInterest on securities received from Recon- | 49,375.50 | 49,375.50 | | |
| struction Finance Corporation under act Feb. | | | | Ì |
| 24, 1938, or acquired under act Jan. 31, 1942 | 1,110.00 | 1,110.00 | | L |
| Loans to railroads after termination of Fed- | · | -, | , | |
| eral control (repayments to appropriations) | 10 423,891.03 | 423,891.03 | | |
| Military and Naval insurance, Veterans' Ad- | · | - | | |
| ministration, premiums on term insurance | ,, | | | 1 |
| (repayments to appropriations) | 10 613,514.03 | 613,514.03 | | |
| Other | 2,038.01 | 2,038.01 | | |
| | 93,240,367.10 | 93,240,367.10 | | |
| Special accounts: | | · · · · · · · · · · · · · · · · · · · | | |
| Interest and profits on investments, Pershing | İ | | | |
| Hall Memorial fund | 7,673.10 | | \$7,673.10 | |
| | 93,248,040.20 | 93,240,367.10 | 7,673.10 | |

 $^{^{10}\,\}mathrm{Receipts}$ credited direct to appropriation by repay covering warrant during the fiscal year 1944.

¹¹ Of this amount \$223,722.23 represents premiums, paid by Federal Land Banks on purchase of Reconstruction Finance Corporation X-B notes.

| S | Ger | neral and special acc | ounts | Trust accounts |
|--|---|---|--------------------------|----------------|
| Source | Total | General | Special | Trust accounts |
| REVENUE—Continued | | | | |
| scellaneous-Continued. | | | • | |
| Mint receipts: | | | | |
| General accounts: | • | | | |
| Profits on coinage, bullion, deposits, etc. | \$62,072,139.02 | 1 | | 1 |
| Seigniorage | 43,068,999.80 | 43,068,999.80 | | |
| Total, Mint receipts | 105,141,138.82 | 105,141,138.82 | | · |
| Miscellaneous taxes: | · | | | |
| General accounts: | 000 004 00 | 000 004 00 | | |
| Immigration head tax Taxes, Canal Zone | 292,634.00 123,255.92 | 292,634.00 | | |
| Tonnage tax | 1,629,099.90 | 123,255.92 1,629,099.90 | | |
| <u></u> | | | | |
| | 2,044,989.82 | 2,044,989.82 | | |
| Special accounts: | | | | |
| Federal Intermediate Credit Banks franchise tax Tax of firearms, shells and cartridges, sec. | 122,323.37 | | \$122,323.37 | |
| 3407, Internal Revenue Code | 1,061,044.95 | | 1,061,044.95 | |
| - | | | | |
| | 1,183,368.32 | | 1,183,368.32 | |
| Total, miscellaneous taxes | 3,228,358.14 | 2,044,989.82 | 1,183,368.32 | |
| Permits, privileges, and licenses: | | | | |
| General accounts: | 400 440 0- | | | |
| Alaska fundBusiness concessions | 188,113.01 947,746.04 | 188,113.01 | | |
| Immigration permits | 29,228.96 | 947,746.04 29,228.96 | | |
| Licenses under Federal Power Act | 161,930.01 | 161,930.01 | (¹²) | |
| Permits to enter national parks | 363,100.49 | 363,100.49 | | |
| Permits, fishing and hunting | 23,937.39 | 23,937.39 | | ļ |
| Power permits | 18,733.10 | 18,733.10 | | |
| Revenues, Washington National Airport Rights-of-way on and occupancy of public lands | 478,331.52 | 478,331.52 | | |
| Other | 40,591.40 541.44 | 40,591.40 541.44 | | 1 |
| | | | | |
| | 2,252,253.36 | 2,252,253.36 | | |
| Special accounts: | 046 060 65 | (13) | 046 066 65 | |
| Licenses under Federal Power Act Receipts under Grazing Act, June 28, 1934 | 216,268.65 492,658.35 | () | 216,268.65 492,658.35 | |
| Revenues, Indian Arts and Crafts Board | 39.50 | | 39.50 | |
| Revenues, purchase of land and other property, | | | | |
| Mammoth Cave National Park | 1 26,012.74 | | ¹ 26,012.74 | L |
| | 682,953.76 | | 682,953.76 | |
| Total, permits, privileges, and licenses | 2,935,207.12 | 2,252,253.36 | 682,953.76 | |
| Reimbursements: | -,, | -,, | | |
| General accounts: | | | | |
| Account of reimbursable appropriations made | | | | |
| | 1 | | | 1 |
| for Indian tribes | 283,933.13 | 283,933.13 | | |
| for Indian tribesAuditing accounts of American Red Cross | 17,971.83 | 17,971.83 | | |
| for Indian tribesAuditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission | 17,971.83 23,927.27 | 17,971.83 23,927.27 | | |
| for Indian tribesAuditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission Cable and radio messages | 17,971.83 23,927.27 20,121.25 | 17,971.83 23,927.27 20,121.25 | | |
| for Indian tribesAuditing accounts of American Red CrossBankruptcy Act, Interstate Commerce Commission Cable and radio messagesCollections under Cotton Standards Act | 17,971.83 23,927.27 20,121.25 132,293.11 | 17,971.83 23,927.27 20,121.25 132,293.11 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 | 17,971.83 23,927.27 20,121.25 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 132,293.11 | 17,971.83 23,927.27 20,121.25 132,293.11 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 | | |
| for Indian tribes | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 | | |
| Auditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission Cable and radio messages Collections under Cotton Standards Act Collections under Grain Standards Act Compensation received by Federal employees from private sources Construction charges (Indian Service) Cost of administration, Federal Power Act Costs from estates of deceased Indians Court costs Defense Aid: | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 | | |
| Auditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission Cable and radio messages Collections under Cotton Standards Act Collections under Grain Standards Act Compensation received by Federal employees from private sources Construction charges (Indian Service) Cost of administration, Federal Power Act Costs from estates of deceased Indians Court costs Defense Aid: Aircraft and aeronautical material Agricultural industrial and other commodities | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 | | |
| Auditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission Cable and radio messages Collections under Cotton Standards Act Collections under Grain Standards Act Compensation received by Federal employees from private sources Construction charges (Indian Service) Cost of administration, Federal Power Act Costs from estates of deceased Indians Court costs Defense Aid: Aircraft and aeronautical material Agricultural industrial and other commodities Miscellaneous and military equipment Ordnance and ordnance stores Services and expenses | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 46,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 | | |
| Auditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission Cable and radio messages Collections under Cotton Standards Act Collections under Grain Standards Act Compensation received by Federal employees from private sources Construction charges (Indian Service) Cost of administration, Federal Power Act Costs from estates of deceased Indians Court costs Defense Aid: Aircraft and aeronautical material Agricultural industrial and other commodities Miscellaneous and military equipment Ordnance and ordnance stores Services and expenses Tanks and other vehicles | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,556,016.84 97,778.75 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 46,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,623.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 46,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,623.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | | |
| Auditing accounts of American Red Cross Bankruptcy Act, Interstate Commerce Commission Cable and radio messages Collections under Cotton Standards Act Collections under Grain Standards Act Compensation received by Federal employees from private sources Construction charges (Indian Service) Cost of administration, Federal Power Act Costs from estates of deceased Indians Court costs Defense Aid: Aircraft and aeronautical material Agricultural industrial and other commodities Miscellaneous and military equipment Ordnance and ordnance stores Services and expenses Tanks and other vehicles Vessels and other watercraft By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended By District of Columbia for share of expenses | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 46,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,623.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 46,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,623.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | | |
| Auditing accounts of American Red Cross | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 46,931.17 110,823.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | 17,971.83 23,927.27 20,121.25 132,293.11 62,007.57 105.60 32,969.08 573,632.50 48,931.17 110,623.62 63,929,697.64 292.71 14,561,851.02 42,558,016.84 97,778.75 4,052,896.45 10,916.80 | | |

¹² Debit item, deduct. See also special account.

¹³ See also general account.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

| | Ge | neral and special ac | counts | |
|---|-------------------------------|-------------------------------|-------------------------|----------------|
| Source | Total | General | Spec1al | Trust accounts |
| REVENUE—Continued | | | | |
| iscellaneous—Continued. | | | | |
| Reimbursements—Continued. | | | | |
| General accounts-Continued. | | | | |
| Excess cost over contract price | \$27,884,242.67 | \$27,884,242.67 | | ·} <i>-</i> |
| Excess premiums for increased production of | | 1 | | } |
| strategic materials Excess witness fees | 119,146.96 | 119,146.96 | | |
| Excessive profits on renegotiated contracts | 331.81 14 2,235,383,011.57 | 331.81 14 2,235,383,011.57 | | |
| Expenses, American Mexican Claims Commission | 316,349.43 | 316,349.43 | | |
| Expenses for bringing home interned American | , | | | |
| citizens | 225,490.36 | 225,490.36 | | |
| Expenses, miscellaneous | 402,636.27 | 402,636.27 | | |
| Reimbursement to the United States from Federal Reserve Banks on account of: | | | | |
| Contingent expenses (Federal Reserve notes, | | | | |
| reimbursable), Fiscal Year, 1943 | 868.09 | 868.09 | l | L |
| Salaries (Federal Reserve notes, reim- | | | | |
| bursable), Fiscal Year, 1943 | 64,013.83 | 64,013.83 | | |
| Government property lost or damaged | 17,664,839.38 | 17,664,839.38 | } | L |
| Government property lost or damaged, National Guard | 10 705 11 | 10 705 11 | | 1 |
| Hospitalization charges and expenses | 12,765.11 329,912.12 | 12,765.11 329,912.12 | | |
| Inspection of perishable food and farm products_ | 396,031.25 | 396.031.25 | | |
| Jury service | 32,821.34 | 32,821.34 | | [|
| Loss of continuous discharge books, etc | 9,317.52 | 9,317.52 | | |
| Maintenance of District of Columbia inmates in | | | İ | |
| Federal penal and correctional institutions Maintenance and irrigation charges, irrigation | 234,537.66 | 234,537.66 | | |
| systems, Indian Service | 825,026.08 | 825,026.08 | L | |
| Refund on enlistment allowances and clothing | 020,020.00 | 020,020.00 | | |
| bounties | 2,039.39 | 2,039.39 | | |
| Refund, State and local taxes | 675,193.17 | 675,193.17 | | |
| Refunds on empty containers | 2,515,441.90 | 2,515,441.90 | | |
| Refund of royalties | 4,743,034.07 | 4,743,034.07 | | |
| Repairs of Rock Island Bridge, Rock Island, Ill_ Revenues, power system, Flathead Reservation, | 19,259.78 | 19,259.78 | | |
| Montana | 179,697.60 | 179,697.60 | | |
| Salaries (unauthorized services) | 17,669.50 | 17,669.50 | | |
| Settlement of claims against various depositors | 58,049.02 | 58,049.02 | | |
| Services and expenses, reverse Lend-Lease | 2,945.60 | 2,945.60 | | |
| By States for emergency conservation work, prof- its on sales of lands or its products | 4,402.19 | 4,402.19 | | |
| Surplus postal revenues (Fiscal Year 1943) | 1,000,000.00 | 1,000,000.00 | | |
| Transportation | 4.567.087.23 | 4,567,087.23 | | |
| Other | ¹⁵ 169,612,594.70 | 169,612,594.70 | | |
| | 2,595,422,843.63 | 2,595,422,843.63 | | |
| Special accounts: | | | | - |
| Collections, reclamation fund | 10,208,555.21 | | \$10,208,555.21 | |
| Reimbursements, Defense Aid: | | | | |
| Agricultural, industrial, and other commodi- | 22 240 000 00 | | | |
| tiesAircraft and aeronautical material (1944) | 61,440,226.33 | | | |
| Tanks and other vehicles | ^{7a} 200, 240.70 | | 78 200 240 70 | |
| Vessels and other watercraft | 7a 10,916.80 | | ^{7a} 10,916.80 | |
| | 71,449,533.34 | | | |
| Total, reimbursements | 2,666,872,376.97 | 2,595,422,843.63 | 71,449,533.34 | |
| Rents and royalties: | 2,000,012,010,01 | 2,000,422,040.00 | 71,449,000.04 | |
| General accounts: | | | | |
| Ground rent | 5,150.99 | 5,150.99 | | |
| Pipe-line rentals | 15,000.00 | 15,000.00 | | |
| Receipts from use and occupancy of agricultural | | | | |
| labor supply centers, camps and facilities | 449,564.93 | 449,564.93 | (^{1 2}) | |
| Receipts from Potash deposits, royalties and | 1,014,913.31 | 1,014,913.31 | (*2) | |
| rentals | 53,498.39 | 53,498.39 | (¹²) | |
| Receipts for range improvements | 246,329.11 | 246,329.11 | ` <i>'</i> | |
| Rent of camp and house sites | 23,208.77 | 23,208.77 | | |
| Rent of docks, wharves, and piers | 447,699.12 | 447,699.12 | | |
| Rent of equipment | 37,536,663.36 | 37,536,663.36 | | |
| Rent of land | 1,115,256.76 | 1,115,256.76 | | |
| | 4 000 014 05 | 4,032,314.05 | L | L |
| Rent of public buildings, grounds, etc Rent of telegraph and telephone facilities | 4,032,314.05 24,685.77 | 24,685.77 | | |

⁷a Debit item, deduct. Result of receipts covered in fiscal year 1942 and transferred to general fund account in fiscal year 1944.

| Source | Gen | eral and special ac | counts | Truck cook |
|---|--|------------------------|-------------------|---------------|
| Source | Total | General | Special | Trust account |
| REVENUE—Continued | | | | |
| scellaneous—Continued. | İ | | |] |
| Rents and royalties—Continued. | i | | | |
| General accounts—Continued. | i | | ĺ | |
| Rent of water-power sites | \$158,546.94 | \$158,546.94 | | ļ |
| Rentals on low-cost housing projects | 60,307.74 | 60,307.74 | | |
| Rental or operation of property, defense housing | 12,209,269.49 | 12,209,269.49 | | 1 |
| Rentals of tenant farms, Puerto Rico Recon- | | 1 2,200,200.10 | | |
| struction Administration | 81,948.35 | 81,948.35 | | 1 |
| Royalties on machines financed by the Defense | | 1 | | |
| Plant Corporation | 102,586.64 | 102,586.64 | l | |
| Royalties on coal leases in Alaska | 17,647.00 | 17,647.00 | | |
| Royalties on oil, gas, etc | 219,538.28 | 219,538.28 | | |
| Royalties from oil, gas, sulphur or other min- | i | | | |
| erals, national wildlife refuges | 18,223.99 | 18,223.99 | | |
| Royalties, Naval petroleum reserves, California_ | 228,243.44 | 228,243.44 | | |
| Other | 1,369,490.63 | 1,369,490.63 | | |
| | 59,430,087.06 | 59,430,087.06 | | |
| Special accounts: | | | | |
| Deposits, rents, National Defense Housing proj- | ı | 1 | | |
| ects (Emergency fund for the President): | ı | 1 | | |
| Navy | 16 1,495,893.43 | L | 16 \$1,495,893.43 | |
| War | 7,495,093.43 | | 7 0 421 81 | |
| Potash deposits, royalties and rentals, act of | 9,4/1.01 | [| 9,471.01 | |
| October 2, 1917 | 44,948.57 | İ | 44 948.57 | |
| Receipts from leases of flood control lands | 169,077.58 | [| | |
| Receipts under mineral leasing acts | 9,134,219.77 | (13) | 9,134,219.77 | l |
| Receipts from potash deposits, royalties and | -,, | ` ′ | 0,101,2101 | |
| rentals | 481,485.67 | (13) | 481,485.67 | |
| | 8,324,366.35 | | 8.324.366.35 | |
| Total rents and novelties | | 50 400 00% 00 | | |
| Total, rents and royalties | 67,754,453.41 | 59,430,087.06 | 8,324,366.35 | |
| Sales of Government property-products: | | 1 | | |
| General accounts: | | | | |
| Agricultural products, including livestock and | | | | |
| livestock products | 410,234.23 | 410,234.23 | | |
| Card indexes, Library of Congress | 318,516.02 | 318,516.02 | | |
| Dairy products | 101,524.77 | 101,524.77 | | |
| Electric current | 172,974.08 | 172,974.08 | | |
| Electric current, power plant, Coolidge Dam, | | | | |
| Arizona | 323,220.57 | 323,220.57 | | |
| Electric current, Colorado River irrigation | | | | |
| project, Arizona | 68,456.74 | 68,456.74 | | |
| Films | 31,872.34 | 31,872.34 | | |
| Gas from helium plants, net profits | 40,000.00 | 40,000.00 | | |
| Heat, light, power, and water | 110,051.37 | 110,051.37 | | |
| Ice | 171,426.67 | 171,426.67 | | |
| Migratory Bird Conservation Act, receipts cred- | | | | |
| ited to the general fund | 130,323.92 | 130,323.92 | | |
| Occupational therapy products | 64,536.47 | | | |
| Old, condemned surplus property, Navy Department_ | 96,920.42 | 96,920.42 | | |
| Plans and specifications | 3,207.31 | 3,207.31 | | |
| Photo duplications | 36,175,42 | 36,175.42 | | |
| Proceeds, activities fund, United States naval | | | | |
| prisons | 40,615.58 | 40,615.58 | | |
| Products from development of guayule and other | | | | |
| rubber bearing plants | 263,619.80 | 263,619.80 | | |
| Public documents, charts, maps, etc | 2,087,932.83 | 2,087,932.83 | | |
| Public timber | 100,663.19 | 100,663.19 | | |
| Sale and transfer of government property, Fed- | | | | |
| eral Property Utilization Program | 27,863,843.18 | 27,863,843.18 | | |
| Sale and transmission of electric energy, | | | 112. | |
| Bonneville Project, Oregon | 7,787,509.44 | 7,787,509.44 | (12) | |
| Scrap and salvaged materials, condemned stores, | F4 804 000 *** | | | |
| Mag vergrer, reture, etc. | 51,731,982.72 | 51,731,982.72 | | _ |
| wastepaper, refuse, etc | 754,750.95 | 754,750.95 | | |
| Seal and fox skins, and furs | 197 790 40 | 137,729.40 | | |
| Seal and fox skins, and fursSteam | 137,729.40 | 1,391,056.91 | | |
| Seal and fox skins, and fursSteamStores | 1,391,056.91 | | | |
| Seal and fox skins, and fursSteamStoresSubsistence (meals, rations, etc.) | | 644,074.21 | | |
| Seal and fox skins, and fursSteamStoresSubsistence (meals, rations, etc.)Unserviceable Civilian Conservation Corps prop | 1,391,056.91 644,074.21 | 644,074.21 | | |
| Seal and fox skins, and fursSteamStoresSubsistence (meals, rations, etc.)Unserviceable Civilian Conservation Corps property | 1,391,056.91 644,074.21 2,059.83 | 644,074.21 2,059.83 | | |
| Seal and fox skins, and fursSteamStoresSubsistence (meals, rations, etc.)Unserviceable Civilian Conservation Corps propertyWater | 1,391,056.91 644,074.21 2,059.83 168,724.79 | 644,074.21 | | |
| Seal and fox skins, and fursSteamStoresSubsistence (meals, rations, etc.)Unserviceable Civilian Conservation Corps property | 1,391,056.91 644,074.21 2,059.83 | 644,074.21 2,059.83 | | |
| Seal and fox skins, and furs Steam Stores Subsistence (meals, rations, etc.) Unserviceable Civilian Conservation Corps property Water | 1,391,056.91 644,074.21 2,059.83 168,724.79 | 2,059.83 168,724.79 | | |

⁷ Debit item, deduct.
12 See also special account.
13 See also general account.
16 Debit item, deduct. Represents transfer of unappropriated balance of prior

year receipts to appropriation account "Rents, maintenance, etc., National Defense Housing Project (Emergency fund for the President), Navy*.

17 Includes \$23,675,742.51 sale of government property-products under War Department.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

| | | Gene | ral and special acc | ounts | |
|------------------|---|----------------------------|---------------------------|----------------------------|---------------|
| | Source | Total | General | Special | Trust account |
| | REVENUE—Continued | | | | |
| cellaneo | us—Continued. | | | | |
| | f Government property—products—Continued. | | | | 1 |
| | cial accounts: | | | | |
| | Deposits from sale and transmission of electric | | | | |
| | energy: | | | | |
| | Bonneville Project, Oregon | \$9,665,813.90 | (13) | \$9,665,813.90 | |
| | Fort Peck Project, Montana | 436,000.20 | | 438,000.20 | |
| | Deposits, sale of goods or commodities, War Relocation Authority | 105,203.49 | | 105,203.49 | |
| | Proceeds, publication and sale of victory maga- | 100,200.49 | | 100,200110 | [|
| | zine, Office of War Information | 1,707.14 | | 1,707.14 | |
| | Receipts from production and sale of helium, | , | | | |
| | etc., Bureau of Mines | 89,476.94 | | 89,476.94 | |
| | Receipts under Migratory Bird Conservation Act | 120,907.89 | | 120,907.89 | |
| | Sale of water, sec. 40 (d) Mineral Leasing Act of 1920 | | • | 446.55 | |
| | 01 1920 | 446.55 | | | |
| | | 10,419,556.11 | | 10,419,556.11 | |
| | Total, sale of government property-products | 130,833,111.59 | \$120,413,555.48 | 10,419,556.11 | |
| | f services: | | | | |
| Gen | eral accounts: | | | | |
| | Copies of hearings | 3,448.87 | 3,448.87 | | |
| | Earnings by United States transports | 750,569.94 | 750,569.94 | | |
| | Earnings from business operations Fumigating and disinfecting | 1,779,012.03 61,959.00 | 1,779,012.03 61,959.00 | | |
| | Laundry and dry-cleaning operations | 46,171,659.35 | 46,171,659.35 | | |
| | Livestock breeding service | 675.72 | 675.72 | | |
| | Medical, dental, and hospital services | 202,555.69 | 202,555.69 | | |
| | Overhead charges on sales of services or sup- | | | | |
| | plies (War, Navy, and Civilian Conservation | | | • | |
| | Corps) | 2,595,275.84 | 2,595,275.84 | | |
| | Professional and scientificQuarantine charges (including fumigation, dis- | 656.47 | 656.47 | | |
| | infection, inspection, etc., of vessels) | 90,384.77 | 90,384.77 | | |
| | Quarters, subsistence, and laundry service | 1,275,850.89 | 1,275,850.89 | | |
| | Radio service | 149,641.62 | 149,641.62 | | |
| | Services of civilian internees and prisoners | | | | |
| | of war | 4,764,030.79 | 4,764,030.79 | | |
| | Services of conscientious objectors | 988.70 | 988.70 | | |
| | Storage and other charges Telephone and telegraph | 87,265.29 666,825.10 | 87,265.29 666,825.10 | | |
| | Tolls, Panama Canal | 5,922,967.70 | 5,922,967.70 | | |
| | Transportation service | 2,245,207.72 | 2,245,207.72 | | |
| | Work done for individuals, corporations, et al_ | 1,573,970,53 | 1,573,970.53 | | |
| | Other | ¹⁸ 2,122,680.72 | 2,122,680.72 | | |
| | | 70,465,626.74 | 70,465,626.74 | | |
| Spe | cial accounts: | | | | |
| • | Alaska Railroad fund receipts | 12,869,776.44 | | 12,869,776.44 | |
| | Collections for laundry service, Naval Academy | 335,140.17 | | 335,140.17 | |
| | | 13,204,916.61 | | 13,204,916.61 | |
| | Total, sales of services | 83,670,543.35 | 70,465,626.74 | 13,204,916.61 | |
| | | 00,010,020.00 | 70,403,020.14 | 13,202,310.01 | |
| • | receipts: | | 1 | | |
| uen | eral accounts: Forest-reserve fund (65%) | 6,834,258.25 | 6,834,258.25 | (¹²) | |
| | Postal receipts, Panama Canal | 671.79 | 671.79 | () | |
| | , | 6,834,930.04 | 6,834,930.04 | | |
| _ | | 0,001,000.01 | 0,004,500.04 | | |
| Spe | cial accounts: Deposits, postal funds, Canal Zone | 723,079.90 | | 792 070 00 | |
| | Forest reserve fund | 5,595,399.12 | (13) | 723,079.90 5,595,399.12 | |
| | Forest reserve fund payments to States (25%) | 2,608,870.16 | (13) | 2,608,870.16 | |
| | Forest reserve fund, roads and trails for | ,, | | _,_,,,,,,,,,,, | |
| | States (10%) | 1,043,548.06 | (¹³) | 1,043,548.06 | |
| | Receipts for acquisition of lands | 19 405,881.77 | ļ | 405,881.77 | |
| | | 9,565,015.47 | | 9,565,015.47 | |
| | Total, sundry revenue receipts | 16,399,945.51 | 6,834,930.04 | 9,565,015.47 | |
| | | -0,000,010101 | 3,002,000.02 | -,000,010.97 | |
| United source | States revenues from District of Columbia | 12,808.64 | 12,808.64 | | |
| source | | | | 105 074 040 15 | |
| | Total, miscellaneous revenue receipts | 3,200,484,014.21 | 3,075,209,164.78 | 125,274,849.43 | |
| | Total, revenue receipts | 43,856,652,486.19 | 43,719,234,533.67 | 137,417,952.52 | |

¹² See also special accounts.
13 See also general account.
18 Includes \$2,079,385.44 sale of services under War Department.

¹⁹ Debit item, deduct. Result of distribution of unappropriated and unobligated prior year receipts reserved for acquisition of lands.
²⁰ For details of receipts see p 108-112

| | Gener | al and special acco | ounts | |
|--|---------------------------------------|---|---------------------------------------|----------------|
| Source | Total | General | Special | Trust accounts |
| NONREVENUE | | | | |
| scellaneous—Continued. | | | | |
| Realization upon assets: | | | | |
| Compensation for Foreign Merchant Vessels: | | | | |
| Special account: | . | | | |
| Deposits, compensation for foreign mer- | 1 | | | |
| chant vessels, act June 6, 1941, War | | | | |
| Shipping Administration | (21) | | | |
| Deposits for Defense Aid: | 1 | | | |
| Special account: | 1 | | | |
| Deposits for Defense Aid, Sec. 6 (b), act | i | | | 1 |
| Mar. 11, 1941 | \$33,086,470.36 | | \$33,086,470.36 | |
| Repayments of investments: | | | · · · · · · · · · · · · · · · · · · · | |
| General accounts: | | | | İ |
| Amortization payments from rents, National | i | | | |
| Defense Housing (emergency fund for the | İ | | | |
| President), War | 18,836.34 | \$18,836.34 | | |
| Collections, of insured loans, Federal | , | * , | | |
| Housing Administration | 2,073,622.99 | 2,073,622.99 | | [|
| Construction costs of public works in Colon | | , , , , , | | |
| and Panama | 56,378.80 | 56,378.80 | | |
| Excess proceeds of sale of cotton acquired | | , | | |
| by Secretary of Agriculture, act June 19. | 1 | | | |
| 1934 | 5.50 | 5.50 | | |
| Loans to railroads after termination of | | | | |
| Federal control, etc. (repayments to ap- | | | | |
| propriations) | 10 910,200.65 | 910,200.65 | | |
| Principal of bonds of foreign governments | • | - | | |
| under funding agreements: | | | | |
| Finland | 91,353.05 | 91,353.05 | | |
| Principal payments on loans, Puerto Rican | · 1 | · · | | |
| Hurricane Relief Commission | 152,374.53 | 152,374.53 | | |
| Principal payments on low-cost houses, | , i | ĺ | | |
| Virgin Islands | 1,654.54 | 1,654.54 | | |
| Principal payments on securities received | -, | , | | |
| from R.F.C. under act Feb. 24, 1938 or | | į | | |
| acquired under act Jan. 31, 1942 | 40,000.00 | 40,000.00 | i | |
| Proceeds from submarginal land program, | · · · · · · · · · · · · · · · · · · · | | | |
| Farm Tenant Act (75%) | 225,791.44 | 225,791.44 | | |
| Repayment of loans to students, Federal | , | , | | |
| Security Administration | 117,285.22 | 117,285.22 | | |
| Repayment of principal on account of flood | | 1 | | |
| and windstorm loans | 63,154.53 | 63,154.53 | | |
| Repayment of principal, loan to District | | 1 | | |
| of Columbia, blackout expenses | 998,268.85 | 998,268.85 | | |
| Repayment of principal on account of loans, | - | ŕ | | |
| Farm Security Administration | 7 9,318.04 | 70,318.04 | | |
| Repayment of principal on account of loans, | ,,,, | ,,,, | | |
| Puerto Rico Reconstruction Administration | 35,147.40 | 35.147.40 | | |
| Repayment of principal on account of loans, | , | , | | |
| Rural Electrification Administration | 56,570.41 | 56,570.41 | | |
| Repayment of principal on account of loans | , | , | | - - |
| to states, municipalities, etc., defense | | | | |
| public works | 29,740.46 | 29,740.46 | | |
| Repayments of principal on account of loans, | 30,120120 | 20,710110 | | |
| to individuals and community enterprises, | | | | |
| War Relocation Authority | 35,403.45 | 35,403.45 | | |
| Repayment of principal on emergency crop | 00,100110 | 00,100110 | | |
| loans, Farm Credit Administration | 222,454.16 | 222,454.16 | | |
| Repayment of principal on emergency crop | , | 225,101110 | | |
| loans incident to removal of enemy aliens. | 494,239.10 | 494,239.10 | | |
| Repayment of principal on loans for Indian | , | , | | |
| rehabilitation | 4,069.73 | 4,069.73 | | |
| Repayment of principal, long term notes | 2,222 | 1,000110 | | |
| National Capital Housing Authority | 4,248.00 | 4,248.00 | | |
| Repayment of principal of orchard rehabili- | 1,20.00 | 1,210.00 | | |
| tation loans | 1,000.00 | 1,000.00 | | |
| Repayment of subscriptions to preferred and | 1,000.00 | 1,000.00 | | |
| income shares, Federal savings and loan | | | | |
| associations | 6 757 900 00 | 6 757 900 00 | | |
| Repayments and recoveries, Emergency Relief, | 6,757,200.00 | 6,757,200.00 | | |
| act December 17, 1941 and July 12, 1943 | 514 007 07 | 514 APR AP | | |
| Repayment of relief moneys furnished Ameri- | 514,027.85 | 514,027.85 | | |
| can citizens in territories and island | | | | |
| • | 1 900 00 | 4 000 00 | | |
| possessions | 1,303.00 | 1,303.00 | | L |

⁷ Dubit item, deduct.
10 Esceipts credited direct to appropriation by repay covering warrant during the fiscal year 1944.

²¹ Changed to Special Deposit Account by letter from Chief, Budget and Accounts Section, Division of Finance, War Shipping Administration, dated June 8, 1943

| _ | Ge | neral and special ac | counts | Trust accounts |
|---|-----------------------------|-----------------------|----------------|---------------------|
| Source | Total | General | Special | 11 430 |
| NONREVENUE—Continued | | | | |
| scellaneous—Continued. | | | | |
| Realization upon assets-Continued. | | | | |
| Repayments of investments—Continued. | | | | |
| General accounts-Continued. | | | | |
| Return of advances by Eastern Massachusetts | #1 100 CC | \$1,193.66 | | |
| Street RailwaySale of chattels, Farm Security Adminis- | \$1,193.66 | \$1,193.00 | | |
| tration | 352.35 | 352.35 | | |
| | 12,896,557.97 | 12,896,557.97 | | |
| Special accounts: | | | | |
| Crop production loan funds, acts Jan. 22, | | | | |
| 1932 and Feb. 4, 1933 | ²² 2,671,516.12 | | \$2,671,516.12 | |
| Receipts from submarginal land program, | 004 077 04 | | 264,877.61 | |
| Farm Tenant ActRepayment of principal on account of loans | 264,877.61 | | 201,011101 | |
| to States, municipalities, etc | 4,602,600.99 | | 4,602,600.99 | |
| | 7,538,994.72 | | 7,538,994.72 | |
| Total, repayments of investments | 20,435,552.69 | 12,896,557.97 | 7,538,994.72 | |
| Sales of Public lands: 23 | | | | |
| Special accounts: | | | | |
| Sale of public land (by States) | 99,319.99 | | 99,319.99 | |
| Sales of Government property: | | | | |
| General accounts: Capital equipment (includes trucks horses, | | | | |
| cars, machinery, furniture and fixtures, | | | | |
| and other capital equipment) | 10,257,021.25 | 10,257,021.25 | | |
| Land and buildings | ²⁴ 12,432,253.39 | 12,432,253.39 | | |
| Lands, etc., on account of military post | | 40.004.04 | | |
| construction fund | 10,094.31 5,863.59 | 10,094.31 5,863.59 | | |
| Office material, etc Ordnance material (War) | 3,680,978.18 | 3,680,978.18 | | |
| Proceeds of Fort Hall irrigation and water | 0,000,070120 | 3,202,212 | | |
| system, Idaho | 3,552.95 | 3,552.95 | | |
| Proceeds of sales, Coast Guard Stations | 40 770 44 | 10 750 44 | | |
| and vesselsSale of town lots, Alaska | 13,759.44 121.00 | 13,759.44 | | |
| Standing timber (Alaska) | 3,132.29 | 3,132.29 | | |
| War supplies | 7,194,305.66 | 7,194,305.66 | | |
| | 33,601,082.06 | 33,601,082.06 | | |
| Special accounts: | | | | |
| Coos Bay Wagon Road grant fund | 25,949.88 | | | |
| Oregon and California land grant fund | 1,768,159.15 | | 1,768,159.15 | |
| Proceeds, operation of commissaries, Divi- sion of Mental Hygiene, Public Health | | | | |
| Service | 5,776.00 | | 5,776.00 | l |
| Proceeds of townsites, lots, Reclamation | · | | | |
| Service | 11,658.11 | | 11,658.11 | |
| Sale of reserve lands, reclamation projects_ | 1,100.00 | | 1,100.00 | |
| | 1,812,643.14 | | 1,812,643.14 | |
| Total, sales of Government property | 35,413,725.20 | 33,601,082.06 | 1,812,643.14 | |
| Total, nonrevenue receipts, exclusive of trust | DO 095 060 04 | 46 407 640 09 | 40 507 400 01 | |
| accounts | 89,035,068.24 | 46,497,640.03 | 42,537,428.21 | |
| Total, general and special accounts | 43,945,687,554.43 | 43,765,732,173.70 | 179,955,380.73 | |
| Trust accounts: | | | | |
| Legislative: Deposits, catalog card fees (act June 26, 1934, | | | | |
| 48 Stat. 1233) | | | | \$71,415 |
| Deposits, copyright fees (act June 26, 1934, | | | | |
| 48 Stat. 1233) | | | | 51,175 |
| Deposits, depository sets of Library of Congress | | | | |
| catalog cards (act June 26, 1934, 48 Stat. 1233) | | | 1 | 7,172 |
| Deposits, Oliver Wendell Homes Memorial Fund | | | |] |
| (act Oct. 22, 1940, 54 Stat. 1206) | ļ | ļ | | 33,916 |
| Deposits, unearned proceeds of sale of publica- | · · | 1 | | |
| tions, Superintendent of Documents, Govern- | | | | 1 200 200 |
| ment Printing OfficeLibrary of Congress gift fund | | † | · | 1,363,329 87,104 |
| Library of Congress gilt lund Library of Congress trust fund, investment ac- | | T | T |] |
| | | 1 | i | 27,936 |

Treated in Daily Treasury Statement as repayments.

23 For details by states, see p 107.

24 Includes \$15,198.19, U. S. Housing Corporation (disposal of property).

| | G | Manage and and | | |
|--|----------|----------------|---------|--------------------------|
| Source | Total | General | Special | Trust accounts |
| NONREVENUE-Continued | | | | |
| Miscellaneous—Continued. | | | | |
| Trust accounts—Continued. | | | | |
| Library of Congress trust fund, permanent loan | | | | |
| account | • | | | \$24,123.42 |
| Judiciary: Deposits of collections, clerk of Emergency | | | | , |
| Court of Appeals | | | | 1,748.24 |
| Deposits of collections, clerkof United States | | | | 1,.1012. |
| Court of Appeals for the District of Columbia | | | | 4,634.52 |
| Deposits of collections, clerks of United States Circuit of Appeals | | | | 4 000 550 05 |
| States Circuit of Appeals Executive Office of the President: | | | | 4,287,553.25 |
| Deposits, compensation awards, property reg- | | | | |
| uisitioned for National Defense | | | | ²⁵ 594,240.01 |
| Deposits by state agencies, supply and distri- bution of farm labor, Employment Services, | | | | |
| War Manpower Commission | | | | 1,156,229.66 |
| Independent Offices: | | | | 2,200,000.00 |
| Federal Security Agency: | | | | |
| Civilian Conservation Corps, deposit fund- | | | | 60.39 |
| Contributions and interest on investments, | | | | |
| National Institute of Health, condition- al gift fund | | | | 3,357.50 |
| Contributions, Freedmen's Hospital uncon- | | | | , |
| ditional gift fund | | | | 200.00 |
| Contributions to National Cancer Institute: | | | | 150.00 |
| Unconditional gift fundConditional gift fund | | | | 300.00 |
| Contributions, Saint Elizabeths Hospital | | | | |
| unconditional gift fund | | | | 135.35 |
| Deposits, erection or support of hospitals | | | | |
| for sick or disabled seamen, Federal Se- curity Agency | | | | 23.57 |
| Deposits, coal-tar colors certification | 1 | l | | |
| fees, Food and Drug Administration | | | | 7,449.88 |
| Deposits, insulin certification fees, Food and Drug Administration | L | | | ⁷ 963-75 |
| Deposits of personal funds and earnings of | | | | 9.3-75 |
| inmates, Narcotic Farm, Public Health | ı | | | |
| Service | | | | 118,565.25 |
| Deposits, sea food inspection fees, Food and Drug Administration | | | | 18,542.00 |
| Deposits, personal funds of student nurses, | , | | | 20,022000 |
| Saint Elizabeths Hospital | | | | 71.26 |
| Pension money, St. Elizabeths Hospital | | | | 122,504.84 |
| Personal funds of patients, St. Elizabeths Hospital | | | | 310,545.13 |
| Proceeds from effects and moneys of former | | | | 010,010120 |
| patients, Public Health Service | | | | 5,195.10 |
| Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian | | | | |
| Conservation Corps | | | | 24.20 |
| Federal Works Agency: | | | | |
| Contributions from states, etc., coopera- | i e | | | |
| tive work, stragegic network of high- ways, Public Roads Administration (act | | | | |
| Nov. 19, 1941, 55 Stat. 765) | | | | 26,725.00 |
| I'roceeds, sale of materials acquired under | • | | | |
| Scrap Collection Program | | | | ²⁶ 445,209.41 |
| National Housing Agency: Deposits, operation and maintenance of Re- | | | | |
| settlement Projects, Federal Public | | | | |
| Housing Authority | | | | 1,651,130.88 |
| Deposits, reserve for maintenance and re- | | | | |
| pair, lease and purchase agreements, Federal Public Housing Authority | | | | 1 807 04 |
| Deposits, recoveries on real properties | | | | 1,397.93 |
| acquired under insurance granted prior | | | | |
| to July 1, 1939, Title I, National Housing | ; | | | |
| Act | | | | 77,057.03 |
| Deposits toward purchase price, lease and purchase contracts, Federal Public Hous- | 1 | | | |
| ing Authority | | ŀ | I | 4,316.7 |

 $^{^{7}}_{25}$ Debit item, deduct. 25 Includes \$806,946.72; and \$8,017.58 deposited by Navy and War Department respectively.

 $^{^{26}\,\}mathrm{Debt}$ item, deduct. Result of transfer of excess receipts from trust fund-account to the general fund receipt account "Sale of scrap and salvaged materials."

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

| Sa | Gen | eral and special acc | ounts | Trust account |
|--|-------|----------------------|---------|-------------------------|
| Source | Total | General | Special | Trust account |
| NONREVENUE—Continued | | | | |
| iscellaneous—Continued. | | | | |
| Trust accounts—Continued. | | | | |
| Independent Offices—Continued. | | | | |
| National Housing Agency-Continued. | | | | |
| Deposits, unearned collections, Title I, | | | | ²⁷ \$573,988 |
| National Housing Act, as amended Veterans' Administration: | | | | *373,7* |
| Adjusted Service Certificate fund: | | | | |
| Interest on investments | | | | 746,497 |
| Interest on loans | | | | 2,264 |
| Deposits, funds due incompetent benefici- | | | | 070 000 |
| aries, Veterans' Administration | | | | 272,982 |
| Deposits, general post fund, National Homes, | | | | 181,666 |
| Veterans' Administration | | | | , |
| erans' Administration | | | | 5,766,669 |
| Other Independent Offices: | | | | |
| Alaska railroad retirement and disability fund | | | | 239,288 |
| Canal Zone retirement and disability fund | | | | 1,620,644 |
| Voluntary contributions, Canal Zone retirement | | | • | 19,913 |
| and disability fundCivil Service retirement and disability fund | | | | 321,421,096 |
| Voluntary contributions, Civil Service retire- | | | | 021,121,000 |
| ment and disability fund | | | | 737,302 |
| Donations, Civil Service retirement and disa- | | | | |
| bility fund | | | | 400 |
| Deposits, Canal Zone Biological Area fund | | | | 6,031 |
| Deposits, completed properties, National Capital | | | | 934,196 |
| Housing Authority | | | | 304,130 |
| Housing Authority | | | | 119,516 |
| Deposits, Franklin D. Roosevelt Library Income | | | | 802 |
| Donations, Franklin D. Roosevelt Library Gift Fund | | | | 494 |
| Deposits, unearned fees, admission of attor- | | | | |
| neys, Interstate Commerce Commission | | | | 610 |
| Deposits, unearned fees, Securities and Ex- | | | | e nec |
| change Commission | | | | 6,369 |
| merce Commission | | | | 2,485 |
| Funds due Paul Hoffman | | | | 1 |
| Licenses under Federal Power Act from Indian | | | | |
| reservations, acts, June 10, 1920 (41 Stat. | | | | |
| 10111, 7 1111 | | | | 197,660 |
| Loan by United States Housing Authority for | | | | |
| low-rent housing fund, National Capital Hous- ing Authority | | | | 215,712 |
| Receipts, International telecommunication set- | | | | 210,712 |
| tlements | | | | 4,68 |
| Receipts, welfare and Recreational Association | | | | |
| of Public Buildings and Grounds | | | | 14,985,290 |
| Receipts and interest and profits on investments | | | | |
| Longshoremen's and Harbor Workers' Compensa- | | | | 170 750 |
| tion Act, as amendedSurvey of medical records of the United States | | | | 179,759 |
| Government | | | | 2,000 |
| Withholdings from contractors for wage adjust- | | ' | | ŕ |
| ments, Act Aug. 30, 1935 | | | | 5,55 |
| Agriculture: | | | | |
| Agricultural Marketing Administration: | | | | 7 |
| Sale of Commodity Stamps | | | | 7 . |
| payments | | | | 72,32 |
| Deposits, Farm Security Administration, assets | | | , | , |
| | | | | 7,774,088 |
| Deposits of fees, inspection and grading of | | | | |
| farm products | | | | 4,658,43 |
| Deposits, indemnity fund, County associations. | | | | 2,37 |
| Deposits of miscellaneous contributed funds, | | | | 400 57 |
| Department of Agriculture Deposits by producers, expenses, grading of | | | | 499,572 |
| agricultural commodities for Commodity Credit | | | | |
| Corporation, Agricultural Marketing Adminis- | | | | |
| tration (sec. 302, Agricultural Adjustment | | [| | |
| Act of 1938, as amended) | | L | | 553,24 |

⁷ Debit item, deduct.
²⁷ Debit item, deduct.
Result of transfer of earned portion of deposits to the general fund.

| _ | Gene | Trust account | | |
|---|-------|---------------|---------|-------------------|
| Source | Total | General | Special | Trust accoun |
| NONREVENUE—Continued | | | | |
| ellaneous—Continued. | | | | |
| Frust accounts—Continued. | | | ì | |
| Agricul ture—Continued. | | | 1 | |
| Deposits by producers, expenses, moisture con- | | | | |
| tent and grade determinations for Commodity | | İ | [| |
| Credit Corporation, Agricultural Adjustment | | | | |
| Agency | | - | | \$1,517,26 |
| Deposits toward purchase price, lease, and | | | 1 | |
| purchase contracts, Farm Security Adminis- | | | | 111 40 |
| tration | | | | 111,49 |
| lease and purchase agreements, Farm Security | | ļ | | |
| Administration | | | | 62 |
| Deposits, resettlement and rural rehabilita- | | 1 | | |
| tion projects, Farm Security Administration_ | | | | 1,125,55 |
| Deposits to secure payments for reproductions | | | | |
| of photographs, mosaics, and maps | | | | 28,08 |
| Deposits, unearned fees and other charges, | | | | |
| sec. 8a (4), Commodity Exchange Act | | | | 11,97 |
| Deposits of undistributed cotton price adjust- | | | | 0.65 |
| ment payments Forest Service cooperative fund | | | | 2,150 3,106,01 |
| Commerce: | | | | 3,100,01 |
| Deposits, special statistical work, Department | | | | |
| of Commerce | | | | 67,95 |
| Deposits, unearned fees, Patent Office | | | | 43,778 |
| Interior, Civil: | | | | , |
| Advances, fox and fur seal industries, Pribilof | | | | |
| Islands | | | | 51,879 |
| Contributions, grazing districts | | | | 109,666 |
| Deposits, contributed funds, Fish and Wildlife | | | | |
| Service | | | | 13,328 |
| Deposits, Grand River Dam Project, Oklahoma: | | | | 1 054 040 |
| Operating revenuesP.W.A. loan and grant funds | | | | 1,854,949 |
| Deposits, public survey work | | | | 24,719 5,947 |
| Deposits, Reclamation trust funds | | | | 1,663,659 |
| Deposits, unearned proceeds, lands, etc., Gen- | | | | |
| eral Land Office | | | | 1,793,980 |
| Deposits, unearned proceeds, lands etc., Grazing | | | | - |
| Service | | | | 78,442 |
| Deposits, unearned proceeds, sale of furs, Fish | | | | 7 8,352 |
| and Wildlife Service | | i I | | 29,750 |
| Funds contributed for improvement of roads, | | | | 29,100 |
| | | | | 83,336 |
| Interest on endowment fund, preservation of | | | | 00,000 |
| birthplace of Abraham Lincoln | | | | 2,030 |
| National Park trust fund, contributions and | | j l | 1 | , |
| income on investments | | <u> </u> | | 568 |
| | | | | 55 |
| Interior, Indians: | | | | |
| Contributions of funds for Indian projects | | | | 10,982 |
| Deposits, leases, etc., Annette Islands Re- | | | | 00.404 |
| serve, Alaska | | | | 99,40 |
| and school reserves, Oklahoma | | | | 1,204 |
| Puye Cliff Ruins, New Mexico, admission fees | | | | 1,204 |
| Indian moneys: | | | | 1,200 |
| Proceeds of labor, act June 13, 1930 | | | | 2,156,427 |
| Proceeds of labor, agencies, schools, etc | | | | 569,094 |
| Proceeds of sales and leases of Indian | | 1 | | |
| lands, etc | | | | 4,877,419 |
| Receipts due Indians under Grazing Act June 28, | | | | |
| 1934, Indian ceded lands | | | | 183 |
| Justice: Deposits of collections (introd States marshals | | | : | 005 40 |
| Deposits of collections, United States marshals | | | 7 1 | 325,404 |
| Deposits of commissary funds, Federal prisons Deposits of funds of aliens who become public | | | | 608,687 |
| charges | | | | 0.00 |
| Deposits of funds of Federal prisoners | | | | 2,600 |
| Deposits to secure payment of fines and passage | | | | 1,429,409 |
| money, Immigration and Naturalization Service_ | | | | 11,698 |
| Navy: | | |] | 22,000 |
| Bequest of Dudley F. Wolfe to United States | | | | |

⁷Debit item, deduct. ²⁸Debit item, deduct. Transferred to "Contributions to United States Naval Academy general gift fund."

| | Gen | eral and special ac | counts | Trust accour |
|---|--------------|---------------------|--------------|----------------------|
| Source | Total | General | Special | Trust account |
| NONREVENUE—Continued | | | | |
| scellaneous—Continued. | | | | |
| Trust accounts-Continued. | | | | |
| Navy-Continued. | | | | |
| Contributions to United States Naval Academy | | | | |
| Museum Fund | | | | \$1,008 |
| Contributions to United States Naval Academy | | | 1 | 05.000 |
| General Gift Fund | | | | 85,000 |
| Deposits, Naval hospital fund | | | | 2,825,055 |
| Deposits, Navy fines and forfeitures | | | | 3,442,713 |
| Deposits, pay of the Marine Corps | | | - | 1,738,320 541,043 |
| Deposits, pay of the Navy | | | | 341,010 |
| Deposits, rents, National Defense Housing Proj- ects (United States Housing Authority), Navy | | | 1 | 7 197,064 |
| Proceeds from effects of deceased employees, | | | 1 | 19/1004 |
| Navy Department | | | 1 | 118 |
| Profit from sales of ships' stores, Navy | | | | 3,152,78 |
| State: | | | | -,, |
| Collections from shipping companies for re- | | | | |
| patriation of American seamen | | | | 528 |
| Deposits of collections, Mexican Claims Fund | | | L | 2,500,000 |
| Deposits, Mexican Claims Funds, expropriation | | | | |
| of petroleum properties and default of bonds | | | | 12,796,39 |
| Deposits, unearned passport and application | | | | |
| fees, Department of State | | | | ⁷ 214,656 |
| Estates of decedents | | | | 7 511 |
| Foreign Service retirement and disability fund_ | | | | 550,177 |
| Settlement of claims, Special Claims Commis- | | | | |
| sion, under Art. 2 of convention, Apr. 24, | | | | E00. 400 |
| 1934, between the United States and Mexico | | | | 509,480 40,466 |
| Wages due American seamen, Department of State | | - | | 40,400 |
| Treasury: Deposits for expenses, Treasury Department, | | | ! | |
| enforcement Title III, National Prohibition | | | | |
| Act, as amended, Puerto Rico and Virgin Islands. | | | l | 47,884 |
| Deposits, unearned fees and costs, United States | | | | 11,00 |
| Processing Tax Board of Review | | <u> </u> | L | 376 |
| Internal revenue, coconut oil tax, American | | | | |
| Samoa | 4 | | | 2,167 |
| Internal revenue, coconut oil tax, Philippine | | | 1 | |
| Islands | | | | 1,517,741 |
| Internal revenue, Puerto Rico collections | | | | 725,575 |
| Internal revenue, Philippine Islands collections | | | | 4,909 |
| Proceeds of assets of Liberty Loan Associations | | | 1 | 7 |
| of banks and trust companies of New York | | | | ⁷ 799 |
| Proceeds of Government obligations held for | 1 | | 1 1 | |
| rightful owners | | | | 85 |
| Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose | | | 1 | |
| whereabouts are unknown | | | | 7 1,921 |
| War: | | | · | 1,921 |
| Contributions for sewerage system, etc., Fort | | | [| |
| Monroe, Virginia | | | | 14,390 |
| Deposit of funds contributed for flood control | | | | 431,498 |
| Deposit of funds contributed for river and | | | i | |
| harbor improvements | | | | 409,500 |
| Deposits, funds of civilian internees and pris- | | | | |
| oners of War | | | | 13,311,377 |
| Deposits, funds held for military personnel | | | | |
| and related units overseas | | | | 54,101 |
| Deposits, pay of the Army, deposit fund | | | | 69,822,554 |
| Deposits, operating costs of plants by Army | | | 1 | 4 880 54 |
| under Executive orders | | | | 1,776,548 |
| Deposits, personal funds of military and civil- | | | | 155 100 40 |
| ian personnel located overseas, War Department Deposits, rents, National Defense Housing proj- | | | | 155,188,43 |
| ects (United States Housing Authority), War | | | | 29 70 |
| Deposits, unapplied balances from Class A pay | i e | | [| 32,78 |
| reservations of mentally incompetent—and— | | | | |
| deceased employees, United States War Savings | | | | |
| Bonds, War Department | | | | 36,66 |
| Deposits, unapplied balances (for refund) under | | 1 | | 30,00 |
| Class Ballotments United States War Savings | | | | |
| Bonds, War Department | <u> </u> | <u></u> | | 2,339,070 |
| Interest on investments, bequest of Maj. Gen. | 1 | | | ,, |
| Fred C. Ainsworth to Walter Reed General Hos- | | | | |
| pital | | | 1 | 27 |

⁷ Debit item, deduct.

| Course | Ger | neral and special ac | counts | Taust pagaunts |
|---|-------------------|----------------------|---|---|
| Source | Total | General | Special | Trust accounts |
| NONREVENUE—Continued | | | | |
| Aiscellaneous—Continued | | | | |
| Trust accounts—Continued. | | | | |
| War—Continued. | | | | |
| Moneys collected by United States forces in | | | | |
| occupied territory or under martial law, Territory of Hawaii | | | | \$1,456,666. |
| Proceeds from effects of mentally incompetent | | | | V1 ,100 , |
| soldiersProceeds from estates of deceased soldiers, | | | | 146,124.9 |
| Regular ArmyProceeds from estates of deceased personnel, | | | | 495,619. |
| War DepartmentProceeds from redemption of undelivered Liberty | | | | 25,076. |
| Loan bonds belonging to subscribers whose | | | | |
| whereabouts are unknown | L | L | | 70. |
| Soldiers' Home, permanent fund | | | | 3,320,868. |
| Miscellaneous: | | | | |
| Deposits, miscellaneous and excess collections | | | | 7 615.0 |
| Deposits, unclaimed moneys due creditors of | | | | |
| contractors with the United States under cost-plus-a-fixed-fee contract | | | | 65,242.8 |
| Deposits of unclaimed moneys of individuals | | | | 00,242.0 |
| whose whereabouts are known | | | | 1,375.3 |
| Unclaimed moneys of individuals whose where- abouts are unknown | | | | 104,266.1 |
| | | | | 671,012,681.0 |
| DISTRICT OF COLUMBIA 29 | | | | |
| | | | | |
| Hiscellaneous Trust accounts: Revenue receipts: | | | | : |
| District of Columbia share | | | | 63,061,784.7 |
| United States share | (³⁰) | | (³⁰) | |
| Nonrevenue receipts: | | | | |
| District of Columbia share | | | | 5,035,600.4 |
| Total miscellaneous receipts under District | | | | |
| of Columbia | | | | 68,097,385.1 |
| Total miscellaneous receipts, including Panama | | | | |
| Canal and "Sales of public lands": | | | | |
| Revenue receipts | 1 | \$3,075,209,164.78 | \$125,274,849.43 | |
| Nonrevenue receints | | 46,497,640.03 | 42,537,428.21 | 739,110,066.1 |
| Nonrevenue receipts | 89,035,068.24 | | , | |
| Total, miscellaneous receipts | | | 167,812,277.64 | 739,110,066.1 |
| | | | · · · · · · · · · · · · · · · · · · · | 739,110,066.1 |
| Total, miscellaneous receipts OTHER RECEIPTS | | | · · · · · · · · · · · · · · · · · · · | 739,110,066.1 |
| Total, miscellaneous receiptsOTHER RECEIPTS Increment resulting from reduction in the weight of the | | | · · · · · · · · · · · · · · · · · · · | |
| Total, miscellaneous receiptsOTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | | | · · · · · · · · · · · · · · · · · · · | |
| Total, miscellaneous receiptsOTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | | | · · · · · · · · · · · · · · · · · · · | 171,357.1 |
| Total, miscellaneous receiptsOTHER RECEIPTS (norrement resulting from reduction in the weight of the gold dollarrederal Old-age and Survivors Insurance trust fund (interest on investments) | 3,289,519,062.45 | | 167,812,277.64 | 171,357.1 |
| Total, miscellaneous receiptsOTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollarFederal Old-age and Survivors Insurance trust fund (interest on investments) | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 739,110,066.1 171,357.1 103,177,087.0 9,837,049.2 113,185,493.4 |
| Total, miscellaneous receiptsOTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) Railroad retirement account (interest on investments) | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.6 9,837,049.2 |
| Total, miscellaneous receiptsOTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.6 9,837,049.2 |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.0 9,837,049.2 |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.0 9,837,049.1 |
| Total, miscellaneous receipts OTHER RECEIPTS (Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.0 9,837,049.2 |
| OTHER RECEIPTS (Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.3 103,177,087.4 9,837,049.3 113,185,493.4 |
| OTHER RECEIPTS (Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.3 103,177,087.4 9,837,049.3 113,185,493.4 |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. |
| OTHER RECEIPTS norement resulting from reduction in the weight of the gold dollar_ ederal Old-age and Survivors Insurance trust fund (interest on investments)_ ailroad retirement account (interest on investments) eposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administration: Deposits for administrative expenses, Export— Import Rank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. 305,000. |
| OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. 305,000. |
| Total, miscellaneous receipts OTHER RECEIPTS (Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) (ailroad retirement account (interest on investments) Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administrative expenses, Export— Import Rank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: Federal Home Loan Bank Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. 305,000. |
| OTHER RECEIPTS (Increment resulting from reduction in the weight of the gold dollar | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357. 103,177,087. 9,837,049. 113,185,493. 305,000. |
| Total, miscellaneous receipts OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) Railroad retirement account (interest on investments) Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administrative expenses, Export— Import Rank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: Federal Home Loan Bank Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.6 9,837,049.2 113,185,493.4 305,000.6 |
| Total, miscellaneous receipts OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) Railroad retirement account (interest on investments) Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administrative expenses, Export— Import Rank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: Federal Home Loan Bank Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.0 9,837,049.2 |
| Total, miscellaneous receipts OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) Railroad retirement account (interest on investments) Railroad retirement account (interest on investments) Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administration: Deposits for administrative expenses, Export— Import Rank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: Federal Home Loan Bank Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund War Housing Insurance Fund Mutual Mortgage Insurance Fund | 3,289,519,082.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.6 9,837,049.2 113,185,493.4 305,000.6 333 22,006,000.6 11,606,704.2 248,864.6 7,353,212.2 |
| Total, miscellaneous receipts OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) Railroad retirement account (interest on investments) Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administrative expenses, Export— Import Bank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: Federal Home Loan Bank Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund War Housing Insurance Fund Mutual Mortgage Insurance Fund Mutual Mortgage Insurance Fund Title I, Premiums | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.0 9,837,049.2 113,185,493.4 305,000.0 373 22,006,000.0 |
| Total, miscellaneous receipts OTHER RECEIPTS Increment resulting from reduction in the weight of the gold dollar Federal Old-age and Survivors Insurance trust fund (interest on investments) Railroad retirement account (interest on investments) Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: 31 Executive Office of the President: Foreign Economic Administration: Deposits for administrative expenses, Export— Import Rank of Washington (act July 1, 1943, 57 Stat. 291) Smaller War Plants Corporation: 32 Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714) National Housing Agency: Federal Home Loan Bank Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund War Housing Insurance Fund Mutual Mortgage Insurance Fund | 3,289,519,062.45 | 3,121,706,804.81 | 167,812,277.64 | 171,357.1 103,177,087.0 9,837,049.2 113,185,493.4 305,000.0 373 22,006,000.0 11,606,704.1 248,864.0 7,353,212.0 2,817,857.0 |

Peblt item, deduct.

7 Per details of District of Columbia receipts see pp. 108-112.

10 For details of District of Columbia sources, \$12,808.64.

11 See **Novernment Corporations and Agencies, * page 490, showing expenditures from these funds and balances as of June 30, 1944.

³² Formerly stated under Independent Offices. Established under Executive Office of the President, pursuant to Act July 12, 1943 (57 Stat. 533).
33 Includes \$10,000,000,000 deposited against limitation for fiscal year 1945.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

| | Gene | ral and special acc | ounts | a est secondo |
|--|--|---------------------------------|----------------|------------------------------------|
| Source | Total | General | Special | Trust accounts |
| OTHER RECEIPTS—Continued. | | | | |
| eposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts | | | | |
| cited below-Continued. National Housing Agency-Continued. | | | | |
| Federal Housing Administration-Continued. | | | | |
| Deposits, Title I, Premiums, renovation and | | | | |
| modernization insurance (act June 26, 1943, 57 Stat. 187) | | | | \$2,000,000.0 |
| Federal Public Housing Authority: | | | | |
| Deposits for salaries and expenses, Federal Public Fousing Authority (act June 26, 1943, | | | | 3,425,000.0 |
| 57 Stat. 188)Agriculture: | | | | 0,220,0000 |
| Commodity Credit Corporation, deposits for admin- | | | | |
| istrative expenses (acts July 12, 1943, 57 Stat. | | | | 5,635,892.6 |
| 416, 444)Regional Agricultural Credit Corporation, super- | | | | 0,000,002.0 |
| visory expense funds (act January 22, 1932, 47 | | | | |
| Stat. 5) (Symbol 6849) (New) | 34 \$43,518.04 | | \$43,518.04 | |
| visory expense funds (act January 22, 1932, 47) | | | | |
| Stat. 5) (Symbol 6850.2) (01d) | ³⁵ 43,518.04 | | 43,518.04 | |
| Commerce: Deposits for administrative expenses (act July 1, | | | | |
| 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company | | | | 148,380.0 |
| Total, deposits of corporation funds | 175,000.00 | | 175,000.00 | 56,286,806.7 |
| Total receipts, exclusive of public debt re- ceipts, on basis of warrants issued | ³⁶ 43.945.862.554.43 | \$43.765.732.173.70 | 180,130,380.73 | 908,582,366.3 |
| pecial Deposit Accounts: | | | | |
| Unemployment trust fund: | | | | |
| Deposits by states | | | | 1,349,866,307.4 |
| Interest on investments | | | | 96,527,764.4 |
| Railroad unemployment insurance account | | | | 109,377,055.6 |
| Interest and profits on investments | | | | 27,157,973.2 |
| Premiums and other receipts | | | | 781,203,126.8 |
| Interest and profits on investments | l | | | 37,628,885.2 |
| Premiums and other receipts | | | | 56,459,493.5 |
| Total, Special Deposit Accounts | | | | 2,458,220,606.4 |
| Fransfers from general accounts: | | | | 0.7 |
| Agricultural Marketing Administration | | | | ³⁷ 2,840,031.5 |
| Canal Zone retirement fund (United States share) | | | | 175,000.0 1,177,000.0 |
| Civil Service retirement fund (United States and Dis- | | | | - |
| trict of Columbia shares) | | | | 175,993,037.0 (³⁸) |
| Foreign Service retirement fund (United States share) | | | | 865,600.0 |
| National Service life insurance fund | | | | 102,429,414.4 |
| Railroad retirement account | | | | 262,720,000.0 |
| Transfer to Railroad Unemployment insurance account | | • | | |
| from Railroad Unemployment insurance adminis- | | | | |
| tration fund (act October 10, 1940) | | | | 11,699,700.0 |
| Total, transfers from general accounts | | | | 552,219,719.9 |
| Add moneys received in fiscal year 1944 but not covered | 300 | 39 | | |
| by warrant | ³⁹ 2, 193, 488.82 1, 174, 420.55 | 39 2,193,488.82 1,174,420.55 | | 1,684.3 166,575.5 |
| | | 43,766,751,241.97 | 180,130,380-73 | 3,918,857,801.5 |
| Total receipts.exclusive of Public Debt receipts | , , , , | ,,, | , | -,-30,001,00110 |
| Total receipts, exclusive of Public Debt receipts | | | | |
| Total receipts, exclusive of Public Debtreceipts PUBLIC-DEBT RECEIPTS Public-debt receipts | 153,797,377,421.64 | 153,797,377,421.64 | | |

Represents credit adjustment of prior year receipts.
 Debit item, deduct. Represents adjustment of prior year receipts.
 Includes \$1,960,400.71, receipts covered direct to appropriation.

³⁷ Debit item, deduct. Represents transactions in checking accounts.
38 Amount of \$6,000,000.00 included in District of Columbia receipts above.
39 Includes \$616,192.58, Internal Revenue Collections.

| | Gener | al and special acco | ounts |] |
|--|------------------------|------------------------|--------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| LEGISLATIVE BRANCH | | | | |
| UNITED STATES SENATE | | | | • |
| Revenue receipts: | | | | |
| Sales of Government property-products: Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | \$568.68 | \$568.68 | | |
| HOUSE OF REPRESENTATIVES | | | | |
| Revenue receipts: | | | | |
| Gifts and contributions: Return of mileage paid to Members of Congress | 938.00 | 938.00 | | |
| Sales of Government property-products: | | | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 2,174.45 | 2,174.45 | | |
| Other | 162.00 | 162.00 | | |
| | 2,336.45 | 2,336.45 | | |
| Sales of services: Copies of hearings | 575.48 | 575.48 | | |
| Nonrevenue receipts: | | 0,07.0 | | |
| Trust accounts: | | | | |
| Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, | İ | | | |
| sec. 17) | | | | \$7.00 |
| Total, House of Representatives | 3,849.93 | 3,849.93 | | 7.00 |
| ARCHITECT OF THE CAPITOL | | | | |
| Revenue receipts: Reimbursements: | | | | |
| Excess cost over contract price | 10.46 | 10.46 | | |
| Government property lost or damaged | 36.94 | 36.94 | | |
| <u> </u> | 47.40 | 47.40 | | |
| Sales of Government property-products: Heat, light, and power (Capitol power plant) | 69,612.87 | 69,612.87 | | |
| Furnished Government Printing Office \$50,138.27 Furnished Washington City Post Office 19,474.60 | 00,012101 | 00,012101 | | |
| 69,612.87 | | | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 1,718.78 71,331.65 | 1,718.78 71,331.65 | | |
| Name value and a second | 71,331.03 | 71,551.00 | | |
| Nonrevenue receipts: Sales of Government property: | | | | |
| Capital equipment | 100.00 | 100.00 | | |
| Deposits, Oliver Wendell Holmes Memorial Fund (act | | | | |
| Oct. 22, 1940, 54 Stat. 1206) 1 | | | | 33,916.19 |
| Total, Architect of the Capitol | 71,479.05 | 71,479.05 | | 33,916.19 |
| GOVERNMENT PRINTING OFFICE | | | | |
| Revenue receipts: Fines and penalties: | | • | | |
| OtherForfeitures: | .81 | .61 | | × |
| Unclaimed funds and abandoned personal property | 196.15 | 196.15 | | |
| Reimbursements: Excess cost over contract price | 6.59 | 6.59 | | |
| Government property lost or damaged | 25,973.03 | 25,973.03 | | |
| • | 25,979.62 | 25,979.62 | | |
| Sales of Government property-products: Publications | 865,347.30 | 865,347.30 | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etcOther | 238,181.64 7,101.26 | 238,181.64 7,101.26 | | |
| V | 1,110,630.20 | 1,110,630.20 | | |
| Nonrevenue receipts: | | | | |
| Trust account: | | | | |
| Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing | | | 1 | |
| 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) | | | | 1,383,329.79 |
| Total, Government Printing Office | 1,136,806.78 | 1,136,806.78 | | 1,383,329.79 |
| | | | <u> </u> | |

 $^{^{1}\,\}mathrm{To}$ be appropriated when so provided by Congress, pursuant to act Oct. 22, 1940 54 Stat. 1206.

| Classification | General | l and special acc | ounts | Trust accounts |
|---|------------------------|------------------------|--------------|----------------|
| Classification | Total | General | Special | |
| LEGISLATIVE BRANCH—Continued | | | | |
| LIBRARY OF CONGRESS | | | | |
| Revenue receipts: | | | | |
| Fees: Copyright | \$995 915 4Q | \$905 D18 40 | | |
| Fines and penalties: | \$325,215.40 | \$325,215.40 | | |
| OtherReimbursements: | 260.60 | 260.60 | | |
| Government property lost or damaged | 74.10 | 74.10 | - | |
| Jury service | 26.00 | 26.00 | | |
| | 100.10 | 100.10 | | |
| Sales of Government property-products: Card indexes, Library of Congress | 318,516.02 | 318,516.02 | | |
| Scrap and salvaged materials, condemned stores, | 010,010.02 | 010,010102 | | |
| waste paper, refuse, etc | 2,527.67 | | | |
| | 321,043.69 | 321,043.69 | | |
| Nonrevenue receipts: Trust accounts: | | | | |
| Deposits, catalog card fees (act June 26, 1934, | | | | |
| 48 Stat. 1233) | | | | \$71,415.2 |
| Stat. 1233) | | | | 51,175.9 |
| Deposits, depository sets of Library of Congress catalog cards (act June 26, 1934, 48 Stat. 1233) | | | | 7,172.0 |
| Contributions to Library of Congress gift fund, act | | | | |
| Mar. 3, 1925 (43 Stat. 1107) | | | <u> </u> | 87,104.9 |
| of Congress holdings in the general field | | | | |
| Anonymous (Fellowship in Slavonic History) 3,750.00 Anonymous (for services for Consultant in | | | | |
| French Literature | | | | |
| Elsie Fay Loeffler | | | | |
| Gertrude Clarke Whittall Foundation 5,150.00 | | | | |
| Hoover Library on War, Revolution, and Peace, Stanford University, California 750.00 | | | | |
| Netherlands Information Buréau, New York City5,000.00 Rockefeller Foundation39,575.00 | | | | |
| 87,104.98 | | | | |
| Contributions to Library of Congress trust fund, | | | | |
| permanent loan account, act Mar. 3, 1925 (43 Stat. 1107) | | | | 24,123.4 |
| Willer donation11.515.87 | | | | , |
| Pennell donation | | | | |
| Income on Library of Congress trust fund, invest- | | | | |
| ment account, act Mar. 3, 1925 (43 Stat. 1107) | | | | 27,936.5 |
| Benjamin donation | | | | |
| Carnegle donation | | | | |
| Friends of Music donation 105.00 Henry Kirke Porter donation5,000.04 Huntington donation | | | | |
| Miller donation | | | | |
| 27,936.57 | | | | |
| (See appropriation accounts, Ilbrary of Congress) | | | | |
| Total, Library of Congress | 646,619.79 | 646,619.79 | | 268,928.2 |
| Total miscellaneous receipts under Legislative | | | | |
| Branch. | 1,859,324.23 | 1,859,324.23 | | 1,686,181.2 |
| THE JUDICIARY | | | | |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Clerk of Emergency Court of Appeals | 2,566.44 643,499.40 | 2,566.44 643,499.40 | | |
| Court of Claims | 3,442.45 | 3,442.45 | | |
| Court of Customs and Patent Appeals | 4,390.20 | 4,390.20 | 1 | |
| Passport application fees (earned fees)United States marshals | 935.00 407.79 | 935.00 407.79 | | |
| All other fees of courts not collected by clerks | , | | | |
| or marshals | 107.50 | 107.50 | | |
| | 655,348.78 | 655,348.78 | | |

| | Genera | l and special acc | ounts | | |
|--|----------------------------|----------------------------|----------------|---------------------------|--|
| Classification | Total | General | Special | Trust accounts | |
| THE JUDICIARY—Continued | | | | | |
| | | | | | |
| Revenue receipts—Continued: Fines and penalties: | | | | | |
| Antitrust laws 3 | \$294,319.66 | \$294,319.66 | | | |
| Emergency Price Control and Second War Powers Acts | 261,090.53 | 261,090.53 | | | |
| Immigration fines and penalties | 1,200.00 | 1,200.00 | | | |
| Liquidated damages | 87.85 | 87.85 | | | |
| Under National Prohibition Act | 12,361.38 | 12,361.38 | | | |
| Naturalization finesViolating regulations | 1,500.00 | 1,500.00 | | | |
| Other | 892,682.16 1,178,904.55 | 892,682.16 1,178,904.55 | | | |
| ļ - | 2,642,146.13 | 2,642,146.13 | | | |
| Forfeitures: | | 2,012,110,20 | | | |
| Bonds of aliens | 1,993.67 | 1 042 67 | | | |
| Bonds, all other | 28,373.42 | 1,993.67 26,373.42 | | | |
| Bribes to United States officers | 2 11,865.15 | 2 11,865.15 | 1 | | |
| Moneys remaining in registry of courts 5 years or | | | | | |
| longer | 105,707.63 | 105,707.63 | - - | | |
| Unclaimed and abandoned merchandise | 94.08 | 94.08 | | | |
| Wages of seamen remaining in registry of courts | 0 501 07 | 0 501 07 | , | | |
| other | 8,581.97 | 8,581.97 | | | |
| 0 | 1,127.26 | 1,127.26 | | | |
| | 134,012.88 | 134,012.88 | | | |
| Permits, privileges, and licenses: | | | | | |
| Alaska fund (act Mar. 3, 1913, 37 Stat. 728) | 188,113.01 | 188,113.01 | | | |
| The above receipts are disposed of as follows: 65 per cent (\$122,273.45) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (interior | | | | | |
| Denartment). | | | | | |
| 25 per cent (\$47,028.26) for "Public schools, Alaska | | | | | |
| 25 per cent (\$47,028,26) for "Public schools, Alaska (receipt limitation)" (Interior Department). 10 per cent \$18,811.30) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department). | | | | | |
| Alaska (receipt limitation)* (Treasury Department). | | | | | |
| Reimbursements: | | | | | |
| Court costs | 101,935.04 | 101,935.04 | | | |
| Excess cost over contract price | 11.63 | 11.63 | | | |
| Government property lost or damaged | 158.82 | 158.82 | | | |
| Jury service | 13.50 | 13.50 | | | |
| of expenses of United States District court and | | | | | |
| Court of Appeals for the District of Columbia, | | | | | |
| and Offices of United States District Attorney | | | | | |
| and United States Marshal for the District of | | | | | |
| Columbia | 369,179.69 | 309,179.69 | | | |
| 0ther | 151.45 | 151.45 | | | |
| <u> </u> | 411,450.13 | 411,450.13 | | | |
| Sales of Government property-products: | | | | | |
| Scrap and salvaged materials, condemned stores, | | | | | |
| waste paper, refuse, etc | 136.57 | 136.57 | | | |
| Other | 2 131.64 | 2 131.64 | | | |
| | 4.93 | 4.93 | | | |
| Nonrevenue receipts: | | | | | |
| Sales of Government property: | | • | | | |
| Capital equipment | 119.14 | 119.14 | | | |
| Trust accounts: | | | | | |
| Deposits of collections, clerk of Emergency Court | | | | | |
| of Appeals (act Jan. 30, 1942, 56 Stat. 32) | | | | \$1,748.24 | |
| Deposits of collections, clerk of United States | | | | | |
| Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19) | | | | | |
| Deposits of collections, clerks of United States | | | | 4,634.52 | |
| Circuit Courts of Appeals (act June 26, 1934, 46 | | | | | |
| Stat. 1232, sec. 19, and decision of Comptroller | 1 | | | | |
| General, Dec. 21, 1937, A-44008) | | | | 274,308.53 | |
| Deposits of collections, clerks of United States | | | | | |
| District Courts (act June 26, 1934, 48 Stat. 1232, | | | | | |
| sec. 19, and decisions of Comptroller General, | | | | | |
| Mar. 28, and Sept. 28, 1935, A-44015) (See appropriation accounts under Judiciary) | | | | 4,013,244.72 | |
| | | | | | |
| Unclaimed moneys of individuals whose whereabouts | į | | | | |
| are unknown (act tune so cost to state | | | 1 | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | 44 054 00 | |
| are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) | 4,031,195.00 | 4,031,195.00 | | 11,951.30 4,305,887.31 | |

 $^{2}\,\mathrm{Debit}$ item, deduct. $^{3}\,\mathrm{Additional}$ receipts from this source under Treasury Department.

| | Genera | al and special acc | counts | Trust accounts |
|---|----------------------|--------------------|---------|----------------|
| Classification | Total | General | Special | Trust accounts |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | |
| NATIONAL RESOURCES PLANNING BOARD | | | • | |
| evenue receipts: | | | | |
| Reimbursements: | | | | |
| Excess cost over contract price | \$.32 | \$.32 | | |
| Sale and transfer of Government property, Federal | | | | |
| Property Utilization Program | 905.00 5,176.51 | 905.00 5,176.51 | | |
| | 6,081.51 | 6,081.51 | | |
| Total National Resources Planning Board | 6,081.83 | 6,081.83 | | |
| OFFICE OF CENSORSHIP | | | | |
| evenue receipts: | | | | |
| Fees: | | | - | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 6,536.86 | 6,536.86 | | |
| Vending machines | 3,483.09 | 3,483.09 | | |
| | 10,019.95 | 10,019.95 | | |
| Reimbursements: | | | | |
| Government property lost or damaged Jury service | 103.28 329.23 | 103.28 329.23 | | |
| outy service | 432.51 | 432.51 | | |
| Rents and royalties: | 101101 | | | |
| Other | 31.81 | 31.81 | | |
| Sales of Government property—products: Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 28.90 | 28.90 | | |
| Other | 218.82 | 218.82 | | |
| | 247.72 | 247.72 | | |
| Total, Office of Censorship | 10,731.99 | 10,731.99 | | |
| OFFICE OF PRICE ADMINISTRATION | | | | |
| evenue receipts: Fees: | | | | |
| Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C | 1,330.84 | 1,330.84 16.17 | l | |
| , , , , , , , , , , , , , , , , , , , | 1,347.01 | 1,347.01 | | |
| Fines and penalties: | | | | |
| Fines, Emergency Price Control and Second War Powers | | | | |
| Acts Liquidated damages | 350.00 3.63 | 350.00 3.63 | | |
| Treble damages, Emergency Price Control Act | 5,837,018.13 | 5,837,018.13 | | |
| Other | 49.80 | 49.80 | | |
| | 5,837,421.56 | 5,837,421.56 | | |
| Gifts and contributions: Donations to the United States | 682,911.36 | 682,911.36 | | |
| Moneys received from persons known | 52.71 | 52.71 | | |
| | 682,964.07 | 682,964.07 | | |
| Reimbursements: | | | | |
| Compensation received by federal employees from private sources | 8.00 | 8.00 | | |
| Court costs | 413.49 | 413.49 | | |
| Excess premiums for increased production of strategic materials | 119,146.96 | 119,146.96 | | |
| Excess witness fees | 35.94 | 35.94 | | |
| Expenses | 4.31 | 4.31 | | |
| Government property lost or damaged Jury service | 881.75 1,296.62 | 881.75 1,296.62 | | |
| Transportation | 70.77 | 70.77 | | |
| Other | 834.44 122,692.28 | 122,692.28 | | |
| <u> </u> | 122,032.28 | 12,002.20 | | |
| Rents and royalties: Rent of equipment | 9.42 | 9.42 | | |
| Other | 31.17 | 31.17 | | |
| | 40.59 | 40.59 | | |

| | Genera | al and special acco | ounts | T |
|--|-------------------|---------------------|---------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | |
| OFFICE OF PRICE ADMINISTRATION—Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Sales of Government property—products: | | • | | |
| Photo duplications | \$4.10 | \$4.10 | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 38,125.08 | 38,125.08 | | |
| Other | 587.73 | | | |
| | 38,716.91 | | | · |
| Sales of services: | | | | - |
| Copies of hearings | 1,075.27 | 1,075.27 | | |
| Total, Office of Price Administration | 6,684,257.69 | 6,684,257.69 | | |
| OFFICE OF STRATEGIC SERVICES | | | | |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C Gifts and contributions: | 436.27 | 436.27 | | |
| Moneys received from persons known | .04 | .04 | | |
| Interest, exchange, and dividends: | | | | |
| Gain by exchange Interest on public deposits | 4,677.13 24.64 | | | |
| interest on public deposits | 4,701.77 | | | |
| | 4,701.17 | 4,101.77 | | |
| Reimbursements: Government property lost or damaged | 117.98 | 117.98 | | |
| Refund on empty containers | 85.56 | | | |
| | 203.54 | 203.54 | | |
| Sales of Government property-products: | | | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 44.29 | | | |
| Other | 1,071.34 | | | |
| | 1,115.63 | 1,115.63 | | |
| Sales of services: | W . | N | | |
| Other | 4 6,082.95 | | | |
| Total, Office of Strategic Services | 12,540.20 | 12,540.20 | | |
| OFFICE FOR EMERGENCY MANAGEMENT | | | | |
| Revenue receipts: Fees: | | | | |
| Admission fees | 66,101.76 | 66,101,76 | | |
| Commissions on telephone pay stations in Federal | - | | | |
| buildings outside of Washington, D. C | 1,528.76 | | | |
| | 67,630.52 | 67,630.52 | | |
| Fines and penalties: | | | | |
| OtherGifts and contributions: | 5.17 | 5.17 | | |
| Donations to the United States | 130.20 | 130.20 | | |
| Moneys received from persons known | 32.56 | 32.56 | | |
| Moneys received from persons unknown | 1.50 | 1.50 | | |
| , , , , , , , , , , , , , , , , , , , | 164.26 | 164.26 | | |
| Interest, exchange, and dividends: Interest on deferred collections or payments | 47.19 | 47.19 | | |
| Reimbursements: | 7,,10 | 2,,10 | | |
| Excess cost over contract price | 483.45 | | | |
| Excess witness fees | 26.45 315.71 | | | |
| Government property lost or damaged | 7,568.71 | | | l . |
| Jury service | 615.01 | | | |
| Refund on empty containers | 78.85 | 78.85 | | |
| Salaries (unauthorized services) Other | .75 452,817.15 | 452,817.15 | | l. |
| | 461,906.08 | 461,906.08 | | |
| | , | , | , | |
| Rents and royalties: | | | | |

 $^{^4}$ Of this amount \$3,000.00 represents collections of moneys applicable to activities of Office of Coordinator of Information prior to transfer to Executive Office of the President.

| | Ge | neral and special | accounts | Trust accounts |
|---|-------------------------|-------------------------|----------|----------------|
| Classification | Total | General | Special | Trust accounts |
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | |
| OFFICE FOR EMERGENCY MANAGEMENT—Continued | | | | |
| | | | | |
| venue receipts—Continued | ļ | | | |
| Sales of Government property-products: | | | | |
| AgriculturalFilms | \$664.64 | \$664.64 | | |
| Forms | 7,437.30 .50 | 7,437.30 .50 | | |
| Ice | 12.54 | 12.54 | | |
| Photo duplications | 24.85 | 24.85 | | |
| Publications | 271.49 | 271.49 | | |
| Sale and transfer of Government property, Federal | 24 205 40 | 04 005 00 | | ŀ |
| Property Utilization Program Scrap and salvaged materials, condemned stores, | 64,995,39 | 64,995.39 | | |
| waste paper, refuse, etc | 20,898.22 | 20,898.22 | | |
| Stores | 40.60 | 40.60 | | |
| Subsistence | 1,882.78 | 1,882.78 | | |
| Other | 43,934.75 | 43,934.75 | | |
| | 140,163.06 | 140,163.06 | | |
| Sales of services: | | | | |
| Laundry and dry-cleaning operations. | 583.96 | 583.96 | | |
| Medical, dental and hospital services | 471.76 | 471.76 | | |
| Quarters | 115.20 | 115.20 | | |
| Quarters, subsistence and laundry | 2 1,710.13 | 2 1,710.13 | | |
| Telephone and telegraph service | 117.77 | 117.77 | | |
| Transportation service | 39.49 | 39.49 | | |
| | ² 381.95 | ² 381.95 | | |
| onrevenue receipts: | | | | |
| Repayments of investments: | | | | |
| Repayments and recoveries, Emergency Relief, acts | | | | |
| December 17, 1941 and July 12, 1943 | 479.49 | 479.49 | | |
| Sales of Government property: | | | | |
| Capital equipment | 6,811.49 | 6,811.49 | | |
| Office material, etc | 3.75 | 3.75 | | |
| <u></u> | 6,815.24 | 6,815.24 | | |
| Trust accounts: | | | | |
| Deposits of unclaimed moneys of individuals whose | | | | |
| whereabouts are known (act June 26, 1934, 48 | | | | \$205 |
| Stat. 1233)(See appropriation account, Executive Office of the | | | | 1 |
| President, Office for Emergency Management) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | | | | 13 |
| Subtotal | 676,913.60 | 676,913.60 | | 218 |
| OFFICE OF LEND-LEASE ADMINISTRATION 5 | | | <u> </u> | |
| <u>, </u> | | | | |
| FOREIGN ECONOMIC ADMINISTRATION ° | | | | |
| evenue receipts: | | | | |
| Fines and penalties: | | | | |
| Other | 15,331.88 | 15,331.88 | | |
| Gifts and contributions: | | | | |
| Moneys received from persons unknown | 197-63 | 197.63 | | |
| Interest, exchange, and dividends: | 48.18 | 48.18 | | |
| Interest on public deposits | 117.05 | 117.05 | | |
| • | 165.23 | 165,23 | | - |
| <u> </u> | | | | |
| Reimbursements: | | | 1 | 1 |
| Defense Aid: | 000 71 | . 200 71 | | |
| Agricultural, industrial and other commodities. Aircraft and aeronautical material | 292.71 63,929,697.64 | 292.71 63,929,697.64 | | |
| Miscellaneous military equipment | 14,561,851.02 | 14,561,851.02 | | |
| Ordnance and ordnance stores | 42,558,016.84 | 42,558,016.84 | | |
| Services and expenses | 97,778.75 | 97,778.75 | ļ | |
| | 4,052,896.45 | 4,052,896.45 | | |
| Tanks and other vehicles | | 1 40 040 00 | i | L |
| Vessels and other watercraft | 10,916.80 | 10,916.80 | | T |
| Vessels and other watercraftGovernment property lost or damaged | 422.73 | 422.73 | | |
| Vessels and other watercraft | | | | |

Debit item, deduct. 5 Transferred to and consolidated in Foreign Economic Administration by Executive Order 9380 dated Sept. 25, 1943. 6 Established within the Office for Emergency Management by Executive Order

9380 dated Sept. 25, 1943 and includes Office of Lend-Lease Administration, Office of Foreign Relief and Rehabilitation Operations, Office of Economic Warfare (formerly Board of Economic Warfare, together with the corporations, agencies, and functions transferred thereto by Executive Order 9361 of July 15, 1943).

| | Gen | eral and special ac | counts | |
|--|----------------------------|------------------------|---------------------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | |
| OFFICE FOR EMERGENCY MANAGEMENT—Continued FOREIGN ECONOMIC ADMINISTRATION—Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Sales of Government property-products: Livestock and livestock products | \$594.00 | #504 00 | | |
| StoresStores | 11,461.69 | \$594.00 11,461.69 | | |
| Other | 33,970.29 | 33,970.29 | | |
| | 46,025.98 | 46,025.98 | | |
| Special accounts: Reimbursements, Defense aid (Sec. 6 (b), act March | | | | |
| 11, 1941, 55 Stat. 33): | _ | | | |
| Agricultural, industrial and other commodities Aircraft and aeronautical material (1944) | ⁷ 61,440,226.33 | | \$61,440,226.33 | |
| Tanks and other vehicles (1942) | 11,909.30 8200,240.70 | | 11,909.30 8 200,240.70 | |
| Vessels and other watercraft (1942) | 8 10,916.80 | | 8 10,916.80 | |
| | 61,240,978.13 | | 61,240,978.13 | |
| onrevenue receipts: | | | | |
| Special accounts: Deposits for Defense Aid, (Sec. 6 (b), act March | | | | ļ |
| 11, 1941, 55 Stat. 31) | 9 33,086,470.36 | | 33,086,470.36 | |
| Trust accounts: Deposits, compensation awards, property requisi- | | | | |
| tioned for National Defense (act Mar. 27, 1942, | ! | | | \$79,245.1 |
| 56 Stat. 181) | | | | \$19,240. |
| Office of the President) Total, Foreign Economic Administration | 910 601 054 15 | 125,273,605.66 | 94,327,448.49 | 79,245. |
| Total, Foreign Economic Administration | 219,601,054.15 | 125,273,005.00 | 54,021,440.45 | 13,210. |
| OFFICE OF WAR INFORMATION | | | | |
| Revenue receipts: | | | | |
| Rents and royalties: Rent of public buildings and grounds | 2,276.16 | 2,276.16 | | |
| Sales of Government property-products: | | | | |
| FilmsPublications | 100.00 3,213.18 | 100.00 3,213.18 | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 36.33 | 36.33 | | |
| Special account: | 0,015101 | 5,515.01 | | |
| Froceeds, publication and sale of Victory Magazine, Office of War Information (act July 12, 1943, 57 Stat. 531) | | | | |
| (See appropriation account, Executive Office of the | 1,707.14 | | 1,707.14 | |
| President, Office of War Information) | 7 000 04 | | | |
| Total, Office of War Information | 7,332.81 | 5,625.67 | 1,707.14 | |
| WAR PRODUCTION BOARD | | | | |
| Revenue receipts: Fees: | | | | |
| Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C Forfeitures: | 5.81 | 5.81 | | |
| Unclaimed funds and abandoned personal property | .26 | .26 | | |
| Reimbursements: Expenses | 135.39 | 135.39 | | |
| Government property lost or damaged | 134.66 | 134.66 | | |
| Jury serviceState and local taxes | 163.02 .40 | 163.02 .40 | | |
| Transportation | 907.49 | 907.49 | | |
| | 1,340.96 | 1,340.96 | | |
| Sales of Government property—products: Sale and transfer of Government property, Federal Property Utilization Program | 33.00 | 33.00 | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 2,882.21 | 2,882.21 | | |
| pupo-, 101400, 0000 | 2,915.21 | 2,915.21 | | |
| Total, War Production Board | 4,262.24 | 4,262,24 | | |
| | <u></u> | item, deduct. Transfer | | 1 |

Bebit item, deduct. Transferred to general fund account in accordance with act War. 11, 1941 (55 Stat. 33, sec. 6 (b).

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.

| Classification | Genera | al and special acc | ounts | m |
|---|----------------------------|----------------------------|---------|--|
| Classification | Total | General | Special | Trust accounts |
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | |
| OFFICE FOR EMERGENCY MANAGEMENT—Continued | | | | |
| WAR RELOCATION AUTHORITY 10 | | | | |
| • | | | | |
| WAR SHIPPING ADMINISTRATION | | | | |
| evenue receipts: | | | | |
| Fees: Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C | \$50,043.50 | \$50.043.50 | | Ĺ |
| Forfeitures: | \$00,040.00 | φου, 0 1 0.00 | | |
| Effects of deserters | 111.65 | 111.65 | | |
| Unexplained balances in cash accounts | .56 | .56 | | |
| V VIIVI | 1,384.00 | 1,384.00 | | |
| Interest, exchange, and dividends: | 1,496.21 | 1,496.21 | | |
| Gain by exchange | 20.60 | 20.60 | | |
| Interest on public deposits | 4.80 | 4.80 | | |
| | 25.40 | 25.40 | | |
| Reimbursements: | | | | |
| Excess cost over contract price | 304.99 | 304.99 | | |
| Excessive profits on renegotiated contracts 11 | 11,022,872.29 | 11,022,872.29 | | |
| Expenses | 21.39 | | | |
| Government property lost or damaged Refund on empty containers | 12,354.13 | 12,354.13 34.00 | | |
| Refund of enlistment allowances and clothing boun- | 34.00 | 34.00 | | |
| ties | 1,693.16 | 1,693.16 | | |
| Refund, State and local taxes | 18.30 | | | |
| Settlement of claims against various depositors | 94.35 15.00 | | | |
| | | | | |
| Sales of Covernment property-products: | 11,037,407.61 | 11,037,407.61 | | |
| Sales of Government property-products: Heat, light, and water | 4,140.00 | 4,140.00 | | |
| Scrap and salvaged materials, condemned stores, | 1,110,00 | 1,110100 | | |
| waste paper, refuse, etc | 60,883.19 | 60,883.19 | | |
| StoresSubsistence | 3.50 | 3.50 | | |
| Other | 31,597.59 8,742.50 | | | |
| - | 105,366.78 | | | |
| Sales of services: | | | | |
| Quarters | 717.70 | 717.70 | | |
| Telephone and telegraph service | 1,018.28 | 1,018.28 | | |
| | 1,735.98 | 1,735.98 | | |
| Monrevenue receipts: | | | | <u></u> |
| Sales of Government property: | | | | |
| Capital equipment | 289.15 | 289.15 | | |
| Total, war Shipping Administration | 11,196,364.63 | 11,196,364.63 | | |
| WAR MANPOWER COMMISSION | | | | -, -, -, -, -, -, -, -, -, -, -, -, -, - |
| Revenue receipts: | | | | |
| Fees: |] | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 184.60 | 404.00 | | |
| Vending machines | 164.66 58.28 | 164.66 88.28 | | |
| | 252.94 | 252.94 | | |
| Forfeitures: | 202.54 | 202.94 | | |
| Bonds of contractors | 95.63 | 95.63 | | |
| Gifts and contributions: | | | | |
| Donations to the United States | 79.62 | 79.62 | | |
| Moneys received from persons known Moneys received from persons unknown | 1,095.32 | 1,095.32 | | |
| | 1,152.51 | 1,152.51 | | |
| Interest, exchange, and dividends: | 2,327.45 | 2,327.45 | | |
| interest, exthange, and dividends: | 22.95 | 22.95 | | |
| | 22.33 | 22.30 | | |
| Interest on deferred collections or payments Reimbursements: | | | | |
| Interest on deferred collections or payments Reimbursements: Excess cost over contract price | 3,103.24 | 3,103.24 | | |
| Interest on deferred collections or payments Reimbursements: Excess cost over contract price Expenses | 11.23 | 11.23 | | |
| Interest on deferred collections or payments Reimbursements: Excess cost over contract price Expenses Government property lost or damaged | 11.23 3,180.46 | 11.23 3,180.46 | | |
| Interest on deferred collections or payments Reimbursements: Excess cost over contract price Expenses | 11.23 | 11.23 | | |
| Interest on deferred collections or payments Reimbursements: Excess cost over contract price Expenses Government property lost or damaged Jury service | 11.23 3,180.46 74.25 | 11.23 3,180.46 74.25 | | |

 $^{^{10}}$ Transferred to Department of the Interior by Executive Order 9423 of February 16, 1944. 11 See also under U. S. Maritime Commission, Navy, Treasury and War Departments.

| | Gener | al and special acc | ounts | Tauch account |
|--|-----------------------------|-----------------------------|----------------------------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | |
| OFFICE FOR EMERGENCY MANAGEMENT—Continued | Ī | | | |
| WAR MANPOWER COMMISSION-Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Reimbursements—Continued. | | | | |
| State and local taxesTransportation | \$1,653.95 | | <u></u> | |
| Other | 712.46 15,742.92 | 712.46 15,742.92 | | |
| | 25,978.41 | 25,978.41 | | |
| Sales of Government property—products: | | | | |
| Livestock and livestock products | 16.50 | 16.50 | | |
| Publications | .15 | .15 | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 3,255.32 | 3,255.32 | | |
| Subsistence | 116.00 6,068.97 | 116.00 6,068.97 | | |
| Other | 454.65 | 454.65 | | |
| | 9,911.59 | 9,911.59 | | |
| Sales of Services: | | | | |
| Medical, dental, and hospital service | 2 229.04 | ² 22 9. 04 | | |
| QuartersQuarters, subsistence and laundry | 2,777.43 | 2,777.43 | | |
| Telephone and telegraph service | 24.00 2.04 | 24.00 2.04 | | |
| • | 2,574.43 | 2,574.43 | | |
| Nonrevenue receipts: | 2,0,1110 | 2,0.1110 | | |
| Repayments of investments: | | | | |
| Repayments and recoveries, Emergency Relief, acts | | | | |
| December 17, 1941 and July 12, 1943 | 84.48 | 64.4 8 | | |
| Sales of Government property: Capital equipment | 001 50 | 004.50 | | |
| Trust accounts: | 861.58 | 861.58 | | |
| Deposits by State agencies, supply and distribution | | 1 | | |
| of farmlabor, Employment Services, War Manpower | • | | | |
| Commission (act April 29, 1943, 57 Stat. 70) (See appropriation account, Executive Office of the | | | | \$1,156,229.60 |
| President, War Manpower Commission) | Ì | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) | ł | | | 440.46 |
| Total, War Manpower Commission | 40 100 46 | 4D 100 40 | | 110.42 |
| Total, Office for Emergency Management | 42,109.46 231,528,036.89 | 42,109.46 137,198,881.26 | \$04 900 155 69 | 1,156,340.08 |
| Total, Executive Office of the Fresident | 238,241,648.60 | 143,912,492.97 | \$94,329,155.63 94,329,155.63 | 1,235,804.42 |
| · · | 200,211,010100 | 110,015,105.07 | 01,020,100.00 | 1,200,007.72 |
| INDEPENDENT OFFICES | | | | |
| FEDERAL SECURITY AGENCY | | | | |
| OFFICE OF ADMINISTRATOR | | | | |
| Revenue receipts: | | | | |
| Reimbursements: | | | | |
| Expenses Government property lost or damaged | 180.36 283.13 | 180.36 283.13 | | |
| Jury service | 30.00 | 30.00 | | |
| | 493.49 | 493.49 | | |
| Sales of Government property—products: | | | | |
| Sale and transfer of government property, Federal | 200 10 | 200 40 | | |
| Property Utilization Program | 682.10 | 682.10 | | |
| Nonrevenue receipts: Repayments of investments: | | | | |
| Repayments and recoveries, Emergency Relief, acts | - | | , | |
| December 17, 1941 and July 12, 1943 | 13.40 | 13.40 | | |
| Total, Office of Administrator | 1,188.99 | 1,168.99 | | |
| CIVILIAN CONSERVATION CORPS | | | | |
| Revenue receipts: | | | | |
| · | | | | |
| Fines and Fenalties: | | | | |
| Iiquidated damages | 37.60 | 37.80 | | |
| i e e e e e e e e e e e e e e e e e e e | 37.80 1,405,169.44 | 37.80 1,405,169.44 | | |

² Debit item, deduct.

| 132.30 133.64 358.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | |
|--|--|---|---|
| 133.64 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 133.64 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 133.64 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 133.64 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 133.64 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 133.64 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 133.64 358.21 449.60 46.07 4,402.18 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 356.21 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 358.21 449.60 46.07 4,402.19 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 449.60 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 449.66 46.07 4,402.19 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 46.07 402.19 389.71 3.51 186.94 29.15 059.83 275.92 | 46.07 4,402.19 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 3.51 3.51 166.94 29.15 059.83 275.92 | 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 3.51 3.51 166.94 29.15 059.83 275.92 | 5,389.71 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 3.51 186.94 29.15 059.83 275.92 | 3.51 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 186.94 29.15 059.83 275.92 | 1,967,186.94 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 29.15 059.83 275.92 | 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 29.15 059.83 275.92 | 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 29.15 059.83 275.92 | 29.15 2,059.83 1,969,275.92 | | \$60.39 |
| 275.92 | 1,969,275.92 | | \$60.39 |
| | | | \$60.39 |
| 735.96 | 20,735.96 | | \$60.39 |
| 735.96 | 20,735.96 | | \$60.39 |
| 735.96 | 20,735.96 | | \$60.39 |
| | | | |
| | | | |
| | | | |
| | | | 24.20 |
| | | | 24.20 |
| | | | |
| | | | |
| 744.64 | 3,400,744.64 | | 84.59 |
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| | | | |
| | | | |
| 695.33 648.62 | 12,695.33 52,648.62 | | Į. |
| 343.95 | 65,343.95 | | |
| 040.50 | 00,040,00 | | |
| 1.90 | | | h |
| | | li . | l . |
| 72.05 | 1 | | |
| 5.94 | | <u> </u> | |
| 301.47 | 15,301.47 | | |
| | | | 1 |
| 98.78 | | | |
| | · | | |
| 105.03 | 105.03 | | |
| 57.20 | 57.20 | | |
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| | | + | 27,449.88 |
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| | | | ² 963.75 |
| | | | |
| | 1 | | 18,542.00 |
| | - | | |
| | | | |
| ,807.65 | 80,807.60 | | 10,126.37 |
| | 113.24 108.34 72.05 5.94 301.47 98.78 6.25 105.03 | 113.24 113.24 106.34 15,108.34 72.05 72.05 5.94 5.94 301.47 15,301.47 98.78 98.78 6.25 6.25 105.03 105.03 | 113.24 113.24 108.34 15,108.34 72.05 72.05 5.94 5.94 301.47 15,301.47 98.78 98.78 6.25 6.25 105.03 105.03 |

| 03 | Gen | eral and special ac | counts | Taylor and and |
|--|------------------------|------------------------|---------|----------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | | -,, | |
| FEDERAL SECURITY AGENCY—Continued | | | | |
| FREEDMEN'S HOSPITAL | | | | |
| | | | İ | |
| onrevenue receipts: Trust accounts: | | | | |
| Contributions, Freedmen's Hospital unconditional | | | | |
| gift fund (acts June 26, 1934, 48 Stat. 1233, | | | | |
| (See appropriation accounts, Freedmen's Hospital | | | | \$200.0 |
| Federal Security Agency) | | | | |
| OFFICE OF EDUCATION | | | | |
| evenue receipts: | | | ĺ | |
| Interest, exchange, and dividends: Interest on deferred collections or payments | 40.000.04 | | | |
| Interest on public deposits. | \$8,326.71 1,020.64 | 1 | | |
| | 9,347.35 | | | |
| Sales of Government property—products: | -,011100 | 3,01.100 | | |
| Films | 9,844.30 | 9,844.30 | | |
| | 5,021750 | 3,01110 | | |
| Nonrevenue receipts: | ·· | | | |
| Repayments of investments: | | | | |
| Repayment of loans to students, Federal Security Agency | 117 995 99 | 117 005 00 | | |
| Repayments and recoveries, Emergency Relief, acts | 117,285.22 | 117,285.22 | | |
| December 17, 1941 and July 12, 1943 | 104.47 | 104.47 | | |
| | 117,389.69 | 117,389.69 | | |
| Total, Office of Education | 136,581.34 | 136,581.34 | | |
| PUBLIC HEALTH SERVICE | | | | |
| evenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 11,095.75 | 11 005 75 | | |
| Copying | 9.00 | | | |
| All other fees of courts not collected by clerks | | | | |
| or marshals | 4.00 | | | |
| Ednos and appoint on | 11,108.75 | 11,108.75 | | |
| Fines and penalties: Public Health Service | 325.00 | 325 00 | | |
| Interest, exchange, and dividends: | | 020100 | | |
| Interest on deferred collections or payments Interest on public deposits | 18.95 | 18.95 | | |
| | . 2.26 | | | |
| Permits, privileges and licenses: | 21.21 | 21.21 | | |
| Business concessions | 8,123.00 | 8,123.00 | | |
| Reimbursements: | | | | |
| Excess cost over contract price Government property lost or damaged | 53.13 | 53.13 | | |
| Hospitalization charges and expenses | 2,889.69 219,695.26 | 2,889.69 219.695.26 | | |
| Jury service | 206.00 | 206.00 | | |
| Refund on empty containersTransportation | 92.60 | 92.60 | | |
| Other | 74.96 506.16 | 74.96 506.16 | | |
| | 223,517.80 | 223,517.80 | | |
| Rents and royalties: | | , | | |
| Rent of public buildings and grounds | 21,325.00 | 2 1,325.00 | | |
| Sales of Government property—products: Livestock and livestock products | 0 505 07 | 2,525.07 | | |
| Occupational therapy products | 2,525.07 1,856.76 | 1,656.76 | | |
| Scrap and salvaged materials, condemned stores, | -, | _, | | |
| waste paper, refuse, etc Stores | 8,820.35 | 8,820.35 | | |
| Subsistence | 493.75 38,958.57 | 493.75 38,958.57 | | |
| | 52,654.50 | 52,654.50 | | |
| Sales of services: | 32,301.00 | | | |
| outes Of Services; | 88,935.77 | 88,935.77 | L | |
| Quarantine charges | 179.50 | 179.50 | | |
| Quarantine charges Quarters | | 4.90 | | |
| | 4.90 | | 1 | |
| Quarters | 4.90 89,120.17 | 69,120.17 | | |
| Quarters | | 69,120.17 | | |
| QuartersQuarters, subsistence, and laundry service | 89,120.17 | | | |
| QuartersQuarters, subsistence, and laundry service | | 1,672.61 | | |

| | Genera | l and special accor | unts | Tweet accounts |
|--|--------------------------|--------------------------|------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | | | |
| FEDERAL SECURITY AGENCY—Continued | | | , | |
| PUBLIC HEALTH SERVICE—Continued | | | | |
| FORDIC READIN SERVICE—CONTINUED | | | | |
| onrevenue receipts—Continued | | | | |
| Special accounts: | | | | |
| Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act Dec. | | | | |
| 23, 1943, 57 Stat. 617) | \$5,776.00 | | \$5,776.00 | |
| Trust accounts: | | | | |
| Contributions to National Cancer Institute condi- | | | | \$300. |
| tional gift fund (act Aug. 5, 1937, 50 Stat. 561) | | | | ***** |
| conditional gift fund (act 5, 1937, 50 Stat. 561) | | | | 150. |
| 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. |
| Deposits, erection or support of hospitals for sick | | ' | | |
| and disabled seamen, Federal Security Agency | | | | 23. |
| (Title 24, sec. 2, U. S. Code) Deposits of personal funds and earning of inmates, | | | | 20.0 |
| narcotic farm, Public Health Service (acts Jan. | | | | |
| 19, 1929, 45 Stat. 1087, sec. 9, and June 26, | | | | |
| 1934, 48 Stat. 1233, sec. 20) | | | | 118,565. |
| Proceeds from effects and moneys of former patients, | | | | |
| Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554) | | | | 5,195. |
| (See appropriation accounts, Federal Security Agency, | | | | |
| Public Health Service) | 001 101 01 | \$385,418.04 | 5,776.00 | 127,591. |
| Total, Public Health Service | 391,194.04 | \$000,410.04 | | |
| SAINT ELIZABETHS HOSPITAL | | | | |
| Revenue receipts: | | | | |
| Fees: Copying | 3.00 | 3.00 | | |
| Gifts and contributions: | | | | |
| Moneys received from persons unknown | .75 | .75 | | |
| Reimbursements: Government property lost or damaged | 203.39 | 203.39 | | |
| Rents and royalties: | 200.00 | | | |
| Rent of public buildings and grounds | 2,600.00 | 2,600.00 | | |
| Sales of services: | 00.01 | 00.01 | | |
| Laundry and dry-cleaning operations | 22.91 | 22.91 | | |
| Nonrevenue receipts: Trust accounts: | | | | |
| Contributions, Saint Elizabeths Hospital uncondi- | | | | |
| tional gift fund (act Nov. 7, 1941, 55 Stat. 760)- | | | | 135. |
| Deposits of pension money, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592) | | | | 122,504. |
| Deposits, personal funds of student nurses, St. | | | | 122,001. |
| Elizabeths Hospital (act June 26, 1934, 48 Stat. | | | | |
| 1233, sec. 20) Deposits of personal funds of patients, St. Eliza- | | | | 71. |
| beths Hospital (act Feb. 2, 1909, 35 Stat. 592) | | | | 310,545. |
| (See appropriation accounts, Federal Security Agency) | | | | , |
| Deposits of unclaimed moneys of individuals whose | | | | |
| whereabouts are known (act June 26, 1934, 48 Stat. | | | | _ |
| 1233) | · | | | 3. |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | | | | 193. |
| Total, Saint Elizabeths Hospital | 2,830.05 | 2,830.05 | | 433,454. |
| SOCIAL SECURITY BOARD | | | | |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal | 1 100 50 | 1 100 50 | | |
| buildings outside of Washington, D. C Commissions on telephone pay stations in Federal | 1,183.50 | 1,183.50 | | |
| buildings, Washington, D. C | ¹² 1.70 | 1.70 | | |
| | 1,185.20 | 1,165.20 | | |
| | | <u> </u> | | |
| Reimbursements: | | | F . | i |
| Excess cost over contract price | 240.18 | 240.18 | | |
| | 240.18 2.34 186.67 | 240.18 2.34 186.67 | | |

¹² See also under Treasury Department.

| Classification | Genera | al and special acc | counts | Trust accoonts |
|--|-------------------------|-------------------------|------------|--|
| Classification | Total | General | Special | Trabe decessions |
| INDEPENDENT OFFICES—Continued | | | | |
| FEDERAL SECURITY AGENCY-Continued | | | | |
| SOCIAL SECURITY BOARD—Continued | \ . | | | 4 |
| Revenue receipts—Continued. | | | | |
| Reimbursements—Continued. Jury service | \$294.00 | \$294.00 | | |
| Refund on empty containers | 8.15 | 8.15 | | |
| Other | 26.52 | 26.52 | | |
| Sales of Government property—products: | 757.86 | 757.86 | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 34,894.38 | 34,894.38 | | |
| | 1,180.94 36,075.32 | 36,075.32 | | |
| Nonrevenue receipts: | 30,073.32 | 30,073.32 | | |
| Repayments of investments: | | | | |
| Repayment of relief moneys furnished American citi- zens in territories and island possessions | 1 202 00 | | | |
| Total, Social Security Board | 1,303.00 | 1,303.00 39,321.38 | | |
| Total, Federal Security Agency | 4,052,668.09 | 4,046,892.09 | \$5.776.00 | \$ 571,458.44 |
| FEDERAL WORKS AGENCY | 1,000,000100 | 1,020,002100 | \$0,,,, | |
| OFFICE OF ADMINISTRATOR | | | | |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 9.32 | 0 22 | | |
| Vending machines | 74.90 | | | |
| | 84.22 | 84.22 | | |
| Forfeitures: | 0 202 15 | 0.000.45 | | |
| Bonds of contractorsBonds, all other | 2,767.15 310.00 | 310.00 | | |
| Other | 35.00 | 35.00 | | |
| | 3,112.15 | 3,112.15 | | |
| Gifts and contributions: Moneys received from persons known | 2.49 | 2.49 | | |
| Interest, exchange, and dividends: | | <u> </u> | | |
| Interest on loans to states, municipalities, etc Interest on loans to states, municipalities, etc., | 1,310,954.56 | 1,310,954.56 | | |
| Defense Public Works | 67,202.06 | | | |
| <u></u> | 1,378,156.62 | 1,378,156.62 | | |
| Reimbursements: Court costs | 4.00 | 4.00 | | |
| Expenses | 35.60 | 35.60 | | |
| Government property lost or damaged Jury service | 192.87 24.00 | 192.87 24.00 | | |
| Transportation | 28.75 | 28.75 | | |
| Other | 10.46 | 10.46 | | |
| Sales of Government property—products: | 295.68 | 295.68 | | |
| Photo duplications | 320.97 | 320.97 | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 69 79 | 69 79 | | |
| Sale and transfer of Government property, Federal | 68.72 | 68.72 | | |
| Property Utilization Program | 1,829.38 | 1,829.38 | 1 | |
| Office and the second s | 47,407.31 | 47,407.31 | | |
| Nonrevenue receipts: | | ····· | | ······································ |
| Repayments of investments: | | | | |
| Repayment of principal on account of loans to States, municipalities, etc., defense public works | 29,740.46 | 29,740.46 | | |
| Sales of Government property: | | | | |
| Capital equipmentLand and buildings | 790,338.77 61,087.50 | 790,338.77 61,087.50 | | |
| | 851,426.27 | 851,426.27 | | |
| Special accounts: | | | | |
| Repayment of principal on account of loans to States, municipalities, etc. (act June 16, 1933, 48 Stat. | ĺ | | | |
| 202, sec. 203): | | | | |
| States, municipalities, etc. | | | | |

| | General | l and special accou | unts | |
|--|-------------------------|---------------------------------------|-----------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | · · · · · · · · · · · · · · · · · · · | | |
| FEDERAL WORKS AGENCY—Continued | | | | |
| OFFICE OF ADMINISTRATOR—Continued | | | | |
| | | | į | |
| onrevenue receipts—Continued. Trust Accounts: | | | | |
| Deposits, Grand River Dam Project, Oklahoma (act | | | | |
| June 20, 1920, 41 Stat. 1063 and Executive Order | 1 | | | |
| 8944, Nov. 19, 1941): | | | ļ | (13) |
| Operating revenuesP.W.A. loan and grant funds | | | | (13) |
| Unclaimed moneys due creditors of contractors with | | | | |
| the United States under cost-plus-a-fixed-fee | | | | \$314. |
| contract (act June 26, 1934, 48 Stat. 1233) (See appropriation accounts, Office of Administrator, | | | | - 4014 |
| Federal Works Agency) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 46 Stat. 1230, sec. 17) | | | | 19. |
| Total, Office of Administrator | \$6,915,045.26 | \$2,312,444.27 | \$4,602,600.99 | 334 |
| <u>-</u> | V 0,020,021 | | , | |
| PUBLIC BUILDINGS ADMINISTRATION | | | | |
| Revenue receipts: Fees: | | | | |
| Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C | 13,503.69 | 13,503.69 | | |
| Vending machines | 988.29 | 988.29 | | 1 |
| | 14,491.98 | 14,491.98 | | |
| Fines and penalties: Liquidated damages | 170.00 | 170.00 | | |
| Violation of the 8-hour law of 1912 | 15.00 | 15.00 | | |
| · F | 185.00 | 185.00 | | |
| Forfeitures: | | | | |
| Bonds of contractors | 137.92 | 137.92 | [- | <u> </u> |
| Other | 125.65 | 125.65 | | |
| | 263.57 | 263.57 | | |
| Interest, exchange, and dividends: Interest on deferred collections or payments | 22,547.03 | 22,547.03 | _ | |
| Permits, privileges, and licenses: | 22,041.00 | 22,047700 | | |
| Business concessions | 125.00 | 125.00 | | |
| Reimbursements: Excess cost over contract price | 7,665.67 | 7,665.67 | | |
| Government property lost or damaged | 1,485.42 | 1,485.42 | | |
| Jury service | 240.70 | 240.70 | | |
| | 9,391.79 | 9,391.79 | | |
| Rents and royalties: | 440.000.05 | 446 000 05 | | |
| Rent of landRent of public buildings and grounds | 148,390.35 29,470.18 | 148,390.35 29,470.18 | | |
| Rent of telegraph and telephone facilities | 103.50 | 103.50 | | |
| | 177,964.03 | 177,964.03 | | |
| Sales of Government property—products: | | | | |
| Agricultural products | 5.00 | 5.00 | | |
| Electric currentPhoto duplications | 731.89 15.85 | 731.89 15.85 | | |
| Plans and specifications | 230.00 | 230.00 | | |
| Sale and transfer of Government property, Federal | | | | |
| Property Utilization Frogram | 844.58 | 844.58 | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 30,069,97 | 30,069.97 | | |
| Water | 157.73 | 157.73 | | |
| Other | 688.18 | 688.18 | | |
| _ | 32,743.20 | 32,743.20 | | |
| onrevenue receipts: | | | | |
| Sales of Government property: | 707 00 | 787.00 | | |
| Capital equipment | 787.00 | 101.00 | | |
| Hospital Buildings: | ł | | | |
| Fairfield, Solano County, California | 10,000.00 | 10,000.00 | | · |
| Johnson City, TennesseeLighthouse Reservations: | 1,920.00 | 1,920.00 | | T |
| Kenosha, Wisconsin (surplus portion) | 7,600.00 | 7,600.00 | 1 | |
| Liston Range, Delaware (portion) | 640.00 | 640.00 480.00 | | . |
| Little Traverse Light Station, Michigan | 480.00 | | | |

 $^{^{13}\,\}mathrm{Transferred}$ to Department of the Interior by Executive Order $93\,73$ of August 30, 1943.

| | ounts | Trust accoun | | |
|--|-----------------------|-----------------------|---------|----------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | | | |
| FEDERAL WORKS AGENCY—Continued | į | | | |
| PUBLIC BUILDINGS ADMINISTRATION—Continued | | | | |
| | | | | |
| evenue receipts—Continued. | ļ | | | |
| Sales of Government property—Continued. Land and buildings—Continued. | | | | |
| Lighthouse Reservations—Continued. | | | | |
| Pemaquid Point, Lincoln County, Maine | \$344.00 | \$344.00 | | |
| Straitsmouth Island, Massachusetts (portion) | 813.33 | 813.33 | | |
| Warrior Rock, Oregon | 612.00 | 612.00 | | |
| Old post office sites and buildings: Akron, Ohio | 16,000.00 | 16,000.00 | Ĺ | <u> </u> |
| Birmingham, Alabama | 20,400.80 | 20,400.80 | | |
| Covington, Kentucky | 2,400.00 | 2,400.00- | | |
| Decatur, Illinois | 4,080.00 | 4,080.00 | | |
| Fairmont, West Virginia | 8,250.00 | 8,250.00 | | |
| Fort Worth, TexasGloversville, New York | 15,000.00 | 15,000.00 | | 1 |
| Hutchison, Kansas | 7,994.75 14,988.00 | 7,994.75 14,988.00 | | t . |
| Janesville, Wisconsin | 8,832.00 | 8,832.00 | | |
| Moline, Illinois | 1,994.30 | 1,994.30 | | |
| New Bern, North Carolina | 1,750.00 | 1,750-00 | | |
| New York, New York | 4,288,856.66 | 4,288,856.66 | | |
| Old post office, and courthouse site and build- | | | | |
| ings: Camden, New Jersey | 100.00 | 100.00 | | |
| Huntsville, Alabama | 19,257.15 | 19.257.15 | | |
| Jacksonville, Florida | 56,020.64 | 56,020.64 | | 1 |
| Louisville, Kentucky | 10.00 | 10.00 | | |
| Texarkana, Texas | 1,896.00 | 1,896.00 | | |
| Old post office, customs house site and build- | 1 | | | |
| ings: Duluth, Minnesota | 6,000.00 | 6,000.00 | | |
| Monroe, Louisiana | 4,200.00 | 4,200.00 | | t |
| St. Paul, Minnesota | 8,295.71 | 8,295.71 | | |
| Old Radio Station sites: | | • | | ĺ |
| Adair, Iowa | 510.00 | 510.00 | | |
| Greensboro, North Carolina | 100.00 | 100.00 | | |
| Mobile, Alabama North Platte, Nebraska | 109.00 280.00 | 100.00 280.00 | | |
| Miscellaneous: | 200.00 | 200100 | | |
| Cayey, Puerto Rico, parcel of about 18 acres | | | | |
| of undeveloped land | 471.20 | 471.20 | | |
| Chicago, Illinois, property known as 13356, | | | | |
| Buffalo Ave. (lots 23 and 24) in Wm. | 1 000 00 | 1 000 00 | | |
| Birnbaum's addition to Pullman Manchester, Kennebec County, Maine, proper- | 1,000.00 | 1,000.00 | | |
| ty located in | 206.00 | 206.00 | | |
| Milo-Sebec, Piscataquis County, Maine | 1,015.00 | 1,015.00 | ļ | |
| Minot, County of Androscoggin Maine | 240.00 | 240.00 | ļ | |
| New Bern, North Carolina, cannery site | 12,000.00 | 12,000.00 | | |
| Oak Lawn Cook County, Illinois, property | | | | |
| known as 9715 Warren avenue, Ranger Sta- | 957.00 | 957.00 | | |
| Oak Lawn Cook County, Illinois, surplus | 501100 | 001100 | | |
| property known as 9712 S. 51st. avenue | 1 | | | İ |
| (Lad) 10.00, 97 acres of land in Batavia | | | | 1 |
| Township Branch Co. Michigan, formerly | | | | |
| known as F.S.A. homestead tract No. 226 | 2 242 22 | 0.010.00 | | |
| of project R.R-mi-21, 2,800.00Richford, Vermont, sale of the old inspec- | 2,810.00 | 2,810.00 | | |
| tion station site | 250.00 | 250.00 | | |
| Schoharie County, New York, lot No. 19 in | | | | |
| Seward (Valley Farms) | 1,000.00 | 1,000.00 | ļ | |
| Wilmington, North Carolina, old marine | | | | 1 |
| hospital reservations | 25,000.00 | 25,000.00 | | |
| | 4,554,674.54 | 4,554,674.54 | | |
| | 4,555,461.54 | 4,555,461.54 | | |
| Trust accounts: | | | | |
| Deposits of unclaimed moneys of individuals whose | | | | |
| whereabouts are known (act June 26, 1934, 48 Stat. | | | | |
| 1233) | i i | | L | - \$664. |

| | Gen | eral and special ac | e ounts | |
|---|----------------|---------------------|---------|----------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | | | |
| FEDERAL WORKS AGENCY—Continued | | | | |
| | | | | |
| PUBLIC BUILDINGS ADMINISTRATION—Continued | | | | |
| onrevenue receipts—Continued. | | | | |
| Trust accounts—Continued. | | | | |
| Withholdings from contractors for wage adjustments, | | | | |
| act of Aug. 30, 1935 (Public No. 403) | | | | \$375. |
| Unclaimed moneys of individuals whose whereabouts | | | | <u> </u> |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | | | | 110. |
| Total, Public Buildings Administration | \$4,813,173.14 | \$4,813,173.14 | | 1,150. |
| PUBLIC ROADS ADMINISTRATION | | | | |
| evenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C | 98.28 | 98.28 | | |
| Gifts and contributions: Donations to the United States | 0.4 | 0.1 | | |
| Interest, exchange, and dividends: | .01 | .01 | | |
| Gain by exchange | 228.41 | 228.41 | | |
| Reimbursements: | | | | |
| Excess cost over contract price | 296.75 | 296.75 | | |
| Government property lost or damaged Hospitalization charges and expenses | 2,125.25 | 2,125.25 1.82 | | |
| Jury service | 52.00 | 52.00 | | |
| Refund, State and local taxes | 413.63 | 413.63 | | |
| 0ther | 6.37 | 6.37 | | |
| | 2,895.82 | 2,895.82 | | |
| Sales of Government property-products: | | | | |
| Plans and specifications | 172.80 | 172.80 | | |
| Sale and transfer of Government property, Federal | | | | |
| Property Utilization ProgramScrap and salvaged materials, condemned stores, | 4,466.29 | 4,466.29 | | |
| waste paper, refuse, etc | 1,319.25 | 1,319.25 | | |
| · Subsistence | 1,200.08 | 1,200.08 | | |
| Other | 3,156.28 | 3,156.28 | | |
| | 10,314.70 | 10,314.70 | | |
| Sales of services: | | | | |
| Laundry and dry-cleaning operations | 345.00 | 345.00 | | |
| Profits from business operations, etc. | 63.91 | 63.91 | | |
| Other | 490.79 | 490.79 | | |
| <u></u> | 899.70 | 899.70 | | |
| onrevenue receipts: | | | | |
| Sales of Government property: Capital equipment | | | | |
| Trust accounts: | 10,047.62 | 10,047.62 | | |
| Contributions from states, etc., cooperative work, | | | | |
| strategic network of highways, Public Roads Ad- | | | | <u> </u> |
| ministration (act Nov. 19, 1941, 55 Stat. 765) | | • | | 26,725. |
| (See appropriation account, Public Roads Administration Federal Works Agency) | | | | |
| Deposits, miscellaneous and excess collections (act | | | | |
| June 26, 1934, 48 Stat. 1233, sec. 20) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) | | | | |
| Total, Public Roads Administration | 24 404 54 | D4 404 E4 | | 2. |
| \mathbb{L}_{-} | 24,484.54 | 24,484.54 | | 26,727. |
| PUBLIC WORKS ADMINISTRATION 14 | | | | |
| WORK PROJECTS ADMINISTRATION | | | | |
| evenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 10.59 | 10.59 | |] |
| Fines and penalties: | 10.03 | 10.09 | | |
| Liquidated damages | 858.80 | 858.80 | [| 1 |

 $^{^{14}\,\}mathrm{Transferred}$ to the Office of Administrator, Federal Works Agency, by Executive Order 9357 of June 30, 1943.

| | Gene | eral and special acc | ounts | |
|--|---|-------------------------------|----------------|----------------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | | | |
| FEDERAL WORKS AGENCY—Continued | | | | |
| WORK PROJECTS ADMINISTRATION—Continued | | | | |
| evenue receipts—Continued. | | | | İ |
| Forfeitures: | | | _ | |
| Unclaimed funds and abandoned personal property | \$30,087.75 140.23 | \$30,087.75 140.23 | | |
| | 30,227.98 | 30,227.98 | | |
| Gifts and contributions: | | | | |
| Donations to the United States for War Activities | 5.55 | 5.55 | | |
| Moneys received from persons known Moneys received from persons unknown | 32.90 775.14 | 32.90 775.14 | | 1 |
| woneys received from persons unanowners | 813.59 | 813.59 | | |
| Interest, exchange, and dividends: | 020100 | | | |
| Interest on deferred collections or payments Reimbursements: | 5,323.40 | 5,323.40 | | |
| Excess cost over contract price | 1,362.84 | 1,362.84 | | |
| Expenses | 1,140.41 | 1,140.41 | | |
| Government property lost or damaged | 5,922.04 | 5,922.04 | | |
| Jury serviceRefund on empty containers | 2.00 15.30 | 2.00 15.30 | | |
| Refund, State and local taxes | 53,856.31 | 53,856.31 | | |
| Salaries, unauthorized services | 16,572.60 | 16,572.60 | | |
| Transportation | 101.50 | 101.50 | | |
| Other | 33,599.51 112,572.51 | 33,599.51 | | |
| | 112,012.01 | 112,072.01 | | |
| Sales of Government property—products: Sale and transfer of Government property, Federal | | | | |
| Property Utilization Program | 1,078,699.62 | 1,078,699.62 | | |
| Scrap and salvaged materials, condemned stores, | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,010,000 | | |
| waste paper, refuse, etc | 635,120.53 | 635,120.53 | | |
| Other | 227,039.75 | 227,039.75 | | |
| | 1,940,859.90 | 1,940,859.90 | | |
| Sales of services: | | | | |
| Profits from business operations Telephone and telegraph service | 45,000.00 | 45,000.00 | | |
| Work done | ² 476.16 347.31 | ² 476.16 347.31 | | |
| · · · · · · · · · · · · · · · · · · · | 44,871,15 | 44,871.15 | | |
| onrevenue receipts: | | | | |
| Repayments of investments: | | | | |
| Repayments and recoveries, Emergency Relief, acts | | | | |
| December 17, 1941 and July 12, 1943 | 415,473.00 | 415,473.00 | | |
| Sales of Government property: Capital equipment | 30.389.89 | 30,389.89 | | |
| Trust accounts: | 30,000,00 | 00,000,00 | | |
| Proceeds, sale of materials acquired under Scrap | | | | |
| Collection Program (act June 26, 1934, 48 Stat. | | | | 15 \$445, 286. |
| (See appropriation accounts, Work Projects Administration) | | | | +445,1=001. |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | 100 |
| Sec. 17) | 0 501 400 00 | 0 504 400 05 | | 183.0 |
| Total, Work Projects Administration | 2,581,400.81 | 2,581,400.81 | \$4 £00 £00 00 | 2 445, 102. |
| Total, Federal Works Agency | 14,334,103.75 | 9,731,502.76 | \$4,602,600.99 | ² 416,890 |
| NATIONAL HOUSING AGENCY | İ | | | |
| OFFICE OF ADMINISTRATOR | ļ | | | |
| evenue receipts: | | | | 1 |
| Sales of Government property—products: | 10.00 | 10.00 | | L |
| FEDERAL HOME LOAN BANK ADMINISTRATION | 20.00 | | | - |
| evenue receipts: | | | | |
| Sales of services: | | | | |
| Profits from business operations | 135,362.08 | 135,362.08 | | |
| Special account: Assessments upon Federal Home loan banks and re- | | | | |
| ceipts from other sources for administrative ex- | | | | |
| | | | | |
| penses, Federal Home Loan Bank Administration | ' | | | |
| (act May 28, 1935, 49 Stat. 295) 16 | 17 238, 640.12 | | 17 238, 640.12 | |

¹² Debit item, deduct.
15 Debit item, deduct. Result of transfer of \$625,000.00 of excess receipts to the general fund receipt account "Sale of scrap and salvaged materials."
16 Changed to Special Deposit Account in accordance with act June 26, 1943 (57)

Stat. 185). 17 Bebit item, deduct. Result of unappropriated balance being transferred to trust fund receipt account "Deposits for salaries and expenses, Federal Home Loan Bank Administration."

| Classification | Genera: | l and special acco | ounts | Trust accounts | |
|---|-----------------------|--|----------------|-------------------------|--|
| Classification | Total | General | Special | Trust accounts | |
| INDEPENDENT OFFICES—Continued | | | | | |
| NATIONAL HOUSING AGENCY—Continued | | | | 1 | |
| FEDERAL HOME LOAN BANK ADMINISTRATION-Continued | | | | | |
| onrevenue receipts: | | | | | |
| Sales of Government property: | | | | | |
| Land and buildings: | | | | | |
| U. S. Housing Corporation (disposal of properties) | \$15,198.19 | \$15,198.19 | | | |
| Total. Federal Home Loan Bank Administration | 2 88,079.85 | 150,560.27 | 2 \$238,640.12 | | |
| | | 100,00012 | ¥-30,141 | | |
| FEDERAL HOUSING ADMINISTRATION Evenue receipts: | | | | | |
| Fees: | | | | | |
| Commissions on telephone pay stations in Federal | | | | | |
| buildings outside of Washington, D. CFines and penalties: | 20.62 | 20.62 | | | |
| Other | 23,842.55 | 23,842.55 | | | |
| Interest, exchange, and dividends: | | | | | |
| Interest on deferred collections or payments Reimbursements: | 320,118.20 | 320,118.20 | | | |
| Excess cost over contract price | 93.10 | 93.10 | | | |
| Government property lost or damaged | 151.59 | 151.59 | | | |
| Jury service | 250.50 | 250.50 | | | |
| Colog of Covernment managers and later | 495.19 | 495.19 | | | |
| Sales of Government property—products: | .75 | .75 | | | |
| Sale and transfer of Government property, Federal | | | | | |
| Property Utilization ProgramScrap and salvaged materials, condemned stores, | 65.00 | 65.00 | | | |
| waste paper, refuse, etc | 104.90 | 104.90 | | | |
| Other | 65.00 | 65.00 | | | |
| | 235.65 | 235.65 | | | |
| onrevenue receipts: | | | | | |
| Repayments of investments: | | | | | |
| Collections, insured loans, Federal Housing Admin- istration (title I, act June 27, 1934) | 2,073,622.99 | 2,073,622.99 | | | |
| 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) | | | | \$77,057. | |
| Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, | | | | | |
| 1934, 48 Stat. 1232) | | | | ¹⁸ 573, 988. | |
| (See appropriation accounts, Federal Housing Administration, National Housing Agency) | | | | | |
| Total, Federal Housing Administration | 2,418,335.20 | 2,418,335.20 | | 2 496,931. | |
| FEDERAL PUBLIC BOUSING AUTHORITY | | | | - | |
| evenue receipts: | | | | | |
| Fees: | | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 1,274.84 | 1,274.84 | | | |
| Fines and penalties: | | * ************************************ | | | |
| Liquidated damages | 344.00 | 344.00 | | | |
| Forfeitures: | 477.50 | 477.50 | | | |
| Gifts and contributions: | | | | | |
| Moneys received from persons known Interest, exchange, and dividends: | 2.99 | 2.99 | | | |
| Interest on deferred collections or payments | 2.50 | 2.50 | | | |
| Permits, privileges, and licenses: | | 04.05 | | | |
| Business concessionsRights-of-way on and occupancy of public lands | 94.25 | 94.25 | | | |
| and reservations | 2.00 | 2.00 | | | |
| | 96.25 | 96.25 | | | |
| Reimbursements: | | 4 | | | |
| Expenses, property lest or demaged | 17,717.91 3,214.74 | 17,717.91 3,214.74 | | | |
| Government property lost or damaged Jury service | 118.58 | 118.58 | | | |
| Refund, state and local taxes | 18.50 | 18.50 | | | |
| Transportation | 35.60 1,150.51 | 35.60 1,150.51 | | | |
| Other | 22,255.84 | 22,255.84 | | | |
| | | | | 4 | |

² Debit item, deduct.

¹⁸ Debit item, deduct. Result of transfer of earned portion of deposits to the general fund.

| | Genera | al and special acco | ounts | Trust accounts |
|--|------------------------|------------------------|----------------|----------------|
| Classification | Total | General | Special | |
| INDEPENDENT OFFICES—Continued | | | | |
| NATIONAL HOUSING AGENCY—Continued | | | | |
| FEDERAL PUBLIC HOUSING AUTHORITY—Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Rents and royalties: Rent of land for grazing | \$223.40 | \$223.40 | | |
| Rental or operation of property, defense housing | 9,761,314.25 | 9,761,314.25 | | |
| , , , , | 9,761,537.65 | 9,761,537.65 | | |
| Sales of Government property—products: | 4 004 70 | 1 001 70 | | |
| Plans and specifications | 1,221.73 | 1,221.73 50.00 | | |
| Scrap and salvaged materials, condemned stores, | 00.00 | 33733 | | |
| waste paper, refuse, etc | 4,495.13 | 4,495.13 | | |
| Other | 15,825.71 21,592.57 | 15,825.71 21,592.57 | | |
| Sales of services: | 21,092.01 | 21,032.01 | | |
| Telephone and telegraph service | 2 2.05 | ² 2 £5 | | |
| Nonrevenue receipts: | | | | |
| Sales of Government property: | 6 005 04 | C 995 94 | | |
| Land and buildingsTrust accounts: | 6,225.24 | 6,225.24 | | |
| Deposits, operation and maintenance of Resettlement | | | | |
| Projects, Federal Public Housing Authority (act Dec. 18, 1941, 55 Stat. 838) | | | | \$1,651,130.88 |
| Deposits, reserve for maintenance and repair, lease | | | | ,.,, |
| and purchase agreements, Federal Public Housing | İ | | | |
| Authority (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Dec. A-89115, Feb. 21, 1939) | | | | 1,397.9 |
| Deposits toward purchase price, lease and purchase | | | | |
| contracts, Federal Public Housing Authority (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. | | | | |
| Dec. A-89115, Feb. 21, 1939) | | | | 4,316.74 |
| (See appropriation accounts, Federal Public Housing Authority, National Housing Agency) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | 661.99 |
| Sec. 17) | 9,813,807.33 | 9,813,807.33 | | 1,657,507.54 |
| Total, Federal Public Housing Authority Total, National Housing Agency | 12,144,072.68 | 12,382,712.80 | 2 \$238,640.12 | 1,160,575.6 |
| | 12,111,012100 | 22,002,1220 | | · · · |
| VETERANS' ADMINISTRATION | | | | |
| Revenue receipts: Fees: | | | | |
| Commissions on telephone pay stations in Federal | 01 750 40 | 21,550.42 | | |
| buildings outside of Washington, D. C Copying | 21,550.42 1,293.72 | 1,293.72 | | |
| Fees, Federal Firearms Act | 3.00 | 3.00 | | |
| Vending machinesAll other fees of courts not collected by clerks | 84.19 | 84.19 | | |
| or marshals | 229.50 | 229.50 | | |
| | 23,160.83 | 23,160.83 | | |
| Fines and penalties: | | | 1 | |
| Liquidated damages | 11.76 43.38 | 11.76 43.38 | | |
| · · · · · · · · · · · · · · · · · · · | 55.14 | 55.14 | | |
| Forfeitures: | 33111 | | | |
| Bonds of contractors | 20.48 | 20.48 | | |
| Escheated estates, Adjusted Compensation Payment Act, 1936 | 1 074 62 | 1,074.63 | | |
| Excess proceeds of withheld Veterans' Administra- | 1,074.63 | 1,074.03 | | |
| tion foreign checks | 2,299,681.51 | 2,299,681.51 | | |
| Unclaimed funds and abandoned personal property Other | .30 25.00 | .30 25.00 | | |
| • | 2,300,801.92 | 2,300,801.92 | | |
| | | -,, | | |
| Gifts and contributions: | | 71 41 | | |
| Donations to the United States | 71.41 | 71.41 | | 1 |
| Donations to the United States Moneys received from persons known | 1.00 | 1.00 | | |
| Donations to the United States | | | | |

²Debit item, deduct.

| | Gener | al and special ac | counts | Trust accounts | |
|---|---------------------|----------------------|----------|----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| INDEPENDENT OFFICES—Continued | | | | | |
| VETERANS' ADMINISTRATION—Continued | | | | | |
| | | | | | |
| venue receipts—Continued. | | | | | |
| Interest, exchange, and dividends: Interest on deferred collections or payments | \$43,634.71 | \$43,534.71 | | | |
| Interest on government-owned securities | 22.55 | 22.55 | | | |
| Military and naval insurance, Veterans' Administra- | 10 | 00 | | | |
| tion (repayments to appropriations) | 19613,514.03 | 613,514.03 | | | |
| | 657,171.29 | 657,171.29 | | | |
| Permits, privileges, and licenses: | | | • | | |
| Business concessions | 81,014.55 | 81,014.55 | | | |
| Reimbursements: | 371.48 | 371.48 | | | |
| Excess cost over contract price | 8,468.78 | 8,468.78 | | | |
| Excess witness fees | 4.00 | 4.00 | | ř | |
| Expenses | 257.73 | 257.79 | | | |
| Government property lost or damaged | 5,743.22 760.75 | 5,743.22 760.75 | | T | |
| Hospitalization charges and expenses Inspection of food products | 7.50 | 7.50 | | | |
| Inspection of perishable food and other farm prod- | | _ | | | |
| ucts | 2 12.94 | ² 12.94 | | | |
| Jury service | 520.65 | 520.65 | | | |
| Refund on empty containers | 456.00 500.61 | 456.00 500.61 | | | |
| TransportationOther | 805.72 | 805.72 | | | |
| Other | 17,883.50 | 17,883.50 | | | |
| | 11,000.00 | | | | |
| Rents and royalties: | E 00 | 5.00 | | | |
| Ground rent | 5.00 196.56 | 196.56 | | | |
| Rent of land | 8,719.68 | 8,719.68 | | | |
| Rent of land for grazing | 633.50 | 633.50 | | | |
| Rent of public buildings and grounds | 55,119.43 | 55,119.43 | | | |
| Rent of telegraph and telephone facilities | 782.43 | 782.43 | | | |
| | 65,456.60 | 65,456.60 | | | |
| Sales of Government property-products: | | | | } | |
| Agricultural products | 1,042.40 | 1,042.40 | | | |
| Electric current | 727.91 348.53 | 727.91 348.53 | | | |
| | 353.50 | 353.50 | | T : | |
| Livestock and livestock products | 4,587.98 | 4,587.98 | | 1. | |
| Maps | 2 65.00 | 2 65.00 | | | |
| Occupational therapy products | 61,660.79 763.58 | 61,660.79 763.58 | | | |
| Photo duplicationsScrap and salvaged materials, condemned stores, | 703.00 | 700100 | | | |
| waste paper, refuse, etc | 82,351.83 | 82,351.83 | | | |
| Stores | 2 14.80 | ² 14.80 | | | |
| Subsistence | 85,260.52 212.38 | 85,260.52 212.38 | | | |
| Water | 2,833.08 | 2,833.08 | | | |
| Other | 240,062.70 | 240,062.70 | | | |
| | | | | | |
| Sales of services: Copies of hearings | 7.00 | 7.00 | | L | |
| I aundry and dry-cleaning operations | 13,160.91 | 13,160.91 | | | |
| Medical. dental. and hospital | 1.00 | 1.00 | | | |
| Quarters | 20,363.71 398.25 | 20,363.71 398.25 | | | |
| Quarters, subsistence, and laundryStorage and other charges | 2 9.75 | ² 0.75 | | | |
| Telephone and telegraph | .70 | .70 | | | |
| Work done | 42.20 | 42.20 | | | |
| Other | 386.50 | 386.50 | <u> </u> | | |
| | 34,350.52 | 34,350.52 | | | |
| onrevenue receipts: | | | | | |
| Repayments of investments: | | | 1 | | |
| | 1 00 | 1 05 | | | |
| Repayments and recoveries, Emergency Relief, acts | 1.35 | 1.35 | | | |
| December 17, 1941 and July 12, 1943 | | | | | |
| December 17, 1941 and July 12, 1943 | 1,269.50 | 1,269.50 | | | |
| December 17, 1941 and July 12, 1943 | | 1,269.50 2,275.00 | | | |

Debit item, deduct.

Yeterans' Administration" by repay covering warrants during the fiscal year 19 Receipts credited direct to appropriation "Military and naval insurance, 1944.

| <u> </u> | Gene | ral and special acco | unts | |
|--|----------------|----------------------|----------|---------------------------------------|
| Classification | Total | General | Special | Trust accounts |
| INDEPENDENT OFFICES—Continued | | | | |
| VETERANS' ADMINISTRATION——Continued | | | | |
| onrevenue receipts-Continued. | | | | |
| Trust accounts: | | | | |
| Deposits, funds due incompetent beneficiaries, | | | | |
| Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121) | | · | | \$272.982.4 |
| Deposits, general post fund, national homes, Vet- erans' Administration (decision of Comptroller | | | | V2.2. 302.4 |
| General, Dec. 11, 1930, A-33194) | | | | 181,666.1 |
| 1233, sec. 20) | | | | 5,766,665.9 |
| Interest on investments, adjusted-service certi- | | | | |
| ficate fund Interest on loans, adjusted-service certificate fund | | | - | 746,497.4 |
| Deposits, miscellaneous and excess collections | | | | 2,264.9 |
| (sec. 20, act June 26, 1934, 48 Stat. 1233) | | | | 2 6.44 |
| Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233) | | • | | 1.00 |
| (See appropriation accounts, Independent Offices, Veteraus' | | | | 1.00 |
| Administration) Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) | | | | 169.7 |
| Total, Veterans' Administration | \$3,423,636.82 | \$3,423,636.82 | | 6,970,241.2 |
| OTHER INDEPENDENT OFFICES | | | | |
| CANAL ZONE BIOLOGICAL AREA | | | | |
| Nonrevenue receipts: | | | | |
| Trust accounts: Deposits, Canal Zone Biological Area fund (act | | | | |
| July 2, 1940, 54 Stat. 724) | | | | 6,031.50 |
| (See appropriation account, Independent Offices, Canal Zone Biological Area) | | | | |
| CIVIL SERVICE COMMISSION | | | | |
| Revenue receipts: Reimbursements: | | | | |
| Court costs | 30.00 | 30.00 | | · · · · · · · · · · · · · · · · · · · |
| Jury service | 1 | 15.00 | | |
| Transportation | 219.39 | 219.39 | | |
| Sales of Government property-products: | 264.39 | 264.39 | | |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 5.28 | 5.28 | | |
| Nonrevenue receipts: | | | | |
| Sales of Government property: Capital equipment | 227,16 | 207.16 | | |
| Trust accounts: | 227.10 | 227.16 | | |
| Contributions, Alaska Railroad retirement and dis- | | | | |
| ability fund (act June 29, 1936, 49 Stat. 2017) See table 39 for statement of this account | | | | 171 591 06 |
| Interest on investments, Alaska Railroad retire- | | | | 171,531.06 |
| ment and disability fund | | | | 67,757.37 |
| Contributions, Canal Zone retirement and disability fund (act Dec. 15, 1941, 55 Stat. 805, amending | | | | |
| prior acts. Decision of Comptroller General, | | | | |
| Aug. 15, 1931, A-12269). See table 38 for state- | | | | |
| ment of this account | | | | 1,259,083.21 |
| disability fund | | | | 361,561.43 |
| Voluntary contributions, Canal Zone retirement and disability fund (act Dec. 16, 1941 (55 Stat. 805) | | | | |
| Interest on investments, voluntary contributions, | | | | 19,510.9 |
| Canal Zone retirement and disability fund | | | | 402.7 |
| Contributions, Civil-Service retirement and dis- ability fund (act Jan. 24, 1942, 56 Stat. 16, sec. | | | | |
| 6, amending prior acts. Decision of Comptroller | | | | |
| General, Aug. 15, 1931, A-12269). See table 35 | | | | |
| | 1 | | | 268,703,686.9 |
| for statement of this account Interest on investments, Civil-Service retirement | | | | 200,103,000.3 |

² Debit item, deduct.

| 07454845445 | Gener | al and special acc | ounts | Trust accounts |
|---|----------------|--------------------|-------------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| OTHER INDEPENDENT OFFICES—Continued | | | | |
| CIVIL SERVICE COMMISSION—Continued | | | | |
| Nonrevenue receipts—Continued. | | | , | 1 |
| Trust accounts—Continued. | | | | |
| Donations, Civil-Service retirement and disability | | | | 4400.00 |
| fundVoluntary contributions, Civil-Service retirement | | | | \$400.00 |
| and disability fund (Sec. 4, act Aug. 4, 1939, | | | | |
| 53 Stat. 1202) | | | | 687,075.00 |
| Civil-Service retirement and disability fund | | | | 50,227.80 |
| (See appropriation accounts, Independent Offices, Civil Service Commission) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) | | | | 8.11 |
| Total, Civil Service Commission | \$496.83 | \$496.83 | | 324,038,654.46 |
| • | V100100 | V100.00 | | |
| EMPIOYEES' COMPENSATION COMMISSION Nonrevenue receipts: | | | | |
| Repayments of investments: | | ! | | |
| Repayments and recoveries, Emergency Relief, acts | 474 0 | 454 05 | | |
| December 17, 1941 and July 12, 1943 Trust accounts: | 171.85 | 171.85 | | |
| Receipts under Longshoremen's and Harbor Workers' | | | | |
| Compensation Act, as amended (act Mar. 4, 1927, | | | | 102,649.36 |
| Interest and profits on investments, Longshoremen's | | | | |
| and Harbor Workers' Compensation Act as amended (See appropriation accounts, Independent Offices, | | | - | 77,110.56 |
| Employees' Compensation Commission) | | | | |
| Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | | | | 30.67 |
| Total, Employees' Compensation Commission | 171.85 | 171.85 | | 179,790.59 |
| FEDERAL COMMUNICATIONS COMMISSION | * | | | |
| Revenue receipts: | | | | |
| Assessments: Overtime service, Federal Communications Commis- | | | | |
| sion | 3,688.65 | 3,688.65 | | |
| Fines and penalties: | 500.00 | 500.00 | ··· | |
| Reimbursements: | 500.00 | 500.00 | | |
| Government property lost or damaged | 1,609.56 | 1,609.56 | | |
| Rents and royalties: | 417.00 | 417.00 | | |
| Sales of Government property-products: | | | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 90.92 | 90.92 | | |
| Other | 9.80 | 9.80 | | |
| | 100.72 | 100.72 | | |
| Nonrevenue receipts: | | | | , |
| Sales of Government property: Capital equipment | 450.00 | 450.00 | | L |
| Trust accounts: | | | | |
| Receipts, International telecommunication settle- ments (act June 26, 1934, 48 Stat. 1224) | | | | 4,686.79 |
| (See appropriation account, Independent Offices, Federal Communications Commission) | | | | 2,00011 |
| Total, Federal Communications Commission | 6,765.93 | 6,765.93 | | 4,686.7 |
| · | 0,100105 | 5,102700 | | 4,000 |
| FEDERAL POWER COMMISSION | | | | |
| Revenue receipts: Fines and penalties: | Ì | | | |
| Penalties for delinquencies of licenses under Fed- | | | | |
| eral Power Act Permits, privileges, and licenses: | 94.72 | 94.72 | | |
| Business concessions | 4,200.00 | 4,200.00 | | |
| Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (122%)- | 0.054.76 | 0 054 76 | (²⁰) | |
| and national forests, act June 10, 1920 (126%) - J | 9,054.76 | 9,054.76 | () | |
| Alabama | í | | | 1 |
| | | | | |

 $^{^{20}\,\}mathrm{See}$ also special account.

| | Gen | eral and special ac | counts | |
|--|-----------------------------------|----------------------------|-------------------------|-------------------|
| Classification | Total | General | Special | Trust acounts |
| OTHER INDEPENDENT OFFICES—Continued | | | | |
| FEDERAL POWER COMMISSION—Continued | | | ļ | |
| 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. | | | | |
| Colorado | | | | |
| Torica | | | | |
| Winnesota | | | | |
| Missouri 8.10 | | | | |
| New Mexico | | | | |
| North Carolina | | | | |
| South Carolina 28.70 | | | | |
| Tennessee | | | | |
| Washington 7,607.71 | | | | |
| Wisconsin 9.58 | | | | |
| Puerto Rico 35.33 | | | | } |
| 72,438.16 | | | | |
| Under the Federal Power Act the above receipts are disposed of as follows: 50 per cent (\$36,219.09) credited to "Reclamation fund" | | | | 1 |
| clamation fund* | | | | |
| 37½ per cent (\$27,164.31) credited to "Pay- ments to States under Federal Power Act". 12½ per cent (\$9,054.76) remains in general fund as miscellaneous receipts. | | | | · |
| Licenses under Federal Power Act, improvements of | | | | |
| navigable waters, maintenance and operation of dams, etc. (50%) | \$152,875.25 | ²² \$152,875.25 | (20) | |
| , ,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 166,130.01 | 166,130.01 | ` ′ | |
| Reimbursements: | · · _ · _ · _ · _ · · · · · · · · | | | |
| Cost of administration, Federal Power Act | 573,632.50 | 573,632.50 | | |
| Excess cost over contract price | 9.08 30.25 | 9.08 30.25 | | |
| , | 573,671.83 | 573,671.83 | | |
| Sales of Government property—products: | | 0.0,0.1100 | | |
| Waps | 1,787.50 | 1,787.50 | | |
| Photo duplicationsPublications | 841.27 15,109.39 | 841.27 15,109.39 | | |
| ļ | 17,738.16 | 17,738.16 | | |
| Special accounts: | <u> </u> | | | |
| 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) | 27,164.31 | (²³) | \$27,164.31 | |
| (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) | 152,885.25 | (²³) | 152,885.25 | |
| (See appropriation account. War | 200,000120 | ` , | | _ |
| 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) | 86 040 00 | (²³) | 96 940 00 | |
| (See appropriation account, Department of the Interior) | 36,219.09 216,268.65 | () | 36,219.09 216,268.65 | |
| Nonrevenue receipts: | 210,200.00 | | 220,200.00 | |
| Trust account: | | | | |
| Licenses under Federal Power Act from Indian res- | | | | |
| ervations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845): | | | | |
| Agua Caliente Reservation, California | , | | | \$26.97 |
| 15 | | | | |
| Augustine Reservation | | | | 2 • 45 18 • 06 |

fiscal year 1943.

23 See also general account.

 ²⁰ See also special account.
 21 Exclusive of \$5.81, edjustment of 1943 receipts from the state of Oregon.
 22 Exclusive of \$10.00, adjustment of receipts covered to this account in

| | Gene | ral and special acc | ounts | |
|---|--|---|--------------|-------------------|
| Classification | Total | General | Special | Trust accounts |
| OTHER INDEPENDENT OFFICES—Continued | | | | , |
| FEDERAL POWER COMMISSION-Continued | | | | |
| Nonrevenue receipts—Continued. | | | | |
| Trust account—Continued. | | - | | |
| Licenses under Federal Power Act from Indian res- | | | | |
| ervations, acts June 10, 1920 (41 Stat. 1072), | | | | |
| and Aug. 26, 1935 (49 Stat. 845)—Continued. Colfax Rancheria Indians, California | | | | \$5.00 |
| Crow Indians, Montana | | | | 7.50 |
| Eastern Cherokee Indians, North Carolina | | | | 19.50 |
| Flathead Reservation, Montana | | | | 193,635.09 |
| Fort Belknap Reservation, Montana Fort Hall Reservation, Idaho | | | | 88.9 |
| Klamath Reservation, Oregon | | | | 140.44 |
| Lac Courte Oreille Reservation, Wisconsin | | | | 1,389.09 |
| La Jolla Reservation, California | | | | 39.00 1,500.00 |
| Menominee Reservation, Misconsin Morongo Reservation, California | | | | 22.84 |
| Nez Perce Indians, Idaho | | | | 38.30 |
| Pala Reservation, California | | | | 13.38 |
| Pechanga Reservation, California | | | | 1.00 |
| Pottawatomi Indians, WisconsinPuyallup Indians, Washington | | | | 5.00 |
| Rincon Reservation, California | | • | | 27.50 |
| Salt River Indians, Arizona | | | | 16.94 |
| Soboba Indians, California | | | | 19.00 89.50 |
| Shoshone and Arapaho Indians, Wyoming Torres Indians, California | | I . | | .39 |
| Tulalip Indians, Washington | | | | 13.45 |
| Uintah and Ouray Indians, Utah | | | | 273.44 |
| Walker River Indians, Nevada | | | | 37.37 |
| Indians of Winnemucca Colony, Nevada Yakima Reservation, Washington | | | | 2.67 106.39 |
| Yuma Reservation, California | | | | 91.23 |
| Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under | | | | |
| each of the above tribes or reservations). | | | | 1 |
| | \$973,903.37 | \$757,634.72 | \$216,268.65 | 197,660.20 |
| each of the above tribes or reservations). | \$973,903.37 | \$757,634.72 | \$216,268.65 | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: | \$973,903.37 | \$757,634.72 | \$216,268.65 | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: | | | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: | \$973,903.37 | \$757,634.72 3,000.00 | \$216,268.65 | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | | | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: | 3,000.00 | 3,000.00 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: Excess cost over contract price | 3,000.00 | 3,000.00 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: Excess cost over contract price | 3,000.00 1.44 13.00 14.44 | 3,000.00 1.44 13.00 14.44 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 | 3,000.00 1.44 13.00 14.44 1,148.57 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 | 3,000.00 1.44 13.00 14.44 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 | 3,000.00 1.44 13.00 14.44 1,148.57 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 | 3,000.00 1.44 13.00 14.44 1,148.57 | | 197,660.20 |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 | | |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 | 3,000.00 1.44 13.00 14.44 1,148.57 | | |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 | | |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 | | |
| each of the above tribes or reservations). Total, Federal Power Commission | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 231.80 332.70 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 231.80 332.70 723.26 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: Excess cost over contract price Government property lost or damaged Sales of Government property—products: Photo duplications Total, Federal Trade Commission GENERAL ACCOUNTING OFFICE Revenue receipts: Fees: Copying Reimbursements: Jury service Refund State and local taxes Other Sales of Government property—products: Photo duplications | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: Excess cost over contract price Government property lost or damaged Sales of Government property—products: Photo duplications Total, Federal Trade Commission GENERAL ACCOUNTING OFFICE Revenue receipts: Fees: Copying Reimbursements: Jury service Refund State and local taxes Other Sales of Government property—products: Photo duplications Photo duplications Scrap and salvaged materials, condemned stores, | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: Excess cost over contract price Government property lost or damaged Sales of Government property—products: Photo duplications Total, Federal Trade Commission GENERAL ACCOUNTING OFFICE Revenue receipts: Fees: Copying Reimbursements: Jury service Refund State and local taxes Other Sales of Government property—products: Photo duplications Scrap and salvaged materials, condemned stores, waste paper, refuse, etc Nonrevenue receipts: Sales of Government property: | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 35,049.50 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,637.11 35,049.50 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 35,049.50 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,637.11 35,049.50 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 35,049.50 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,637.11 35,049.50 | | |
| each of the above tribes or reservations). Total, Federal Power Commission FEDERAL TRADE COMMISSION Revenue receipts: Fines and penalties: Other Reimbursements: Excess cost over contract price Government property lost or damaged Sales of Government property—products: Photo duplications Total, Federal Trade Commission GENERAL ACCOUNTING OFFICE Revenue receipts: Fees: Copying Reimbursements: Jury service Refund State and local taxes Other Sales of Government property—products: Photo duplications Scrap and salvaged materials, condemned stores, waste paper, refuse, etc Nonrevenue receipts: Sales of Government property: Capital equipment Trust accounts: Withholdings from contractors for wage adjustments, | 3,000.00 1.44 13.00 14.44 1,146.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,837.11 35,049.50 | 3,000.00 1.44 13.00 14.44 1,148.57 4,163.01 2 31.80 332.70 723.26 58.59 1,114.55 1,212.39 33,637.11 35,049.50 | | |

² Debit item, deduct.

| Classification | Genera | al and special ac | counts | Trust accounts |
|--|----------------------|----------------------|----------|----------------|
| Classification | Total | General | Special | Trust accounts |
| OTHER INDEPENDENT OFFICES—Continued | | | | |
| GENERAL ACCOUNTING OFFICE—Continued | | | | |
| Nonrevenue receipts—Continued. | | | | |
| Trust accounts-Continued. | | | | |
| Funds due Paul Hoffman | | | | \$1.37 |
| Total, General Accounting Office | \$36,408.85 | \$36,408.85 | | 55.27 |
| INTERSTATE COMMERCE COMMISSION | | | | |
| Revenue receipts: Fees: | | | | |
| Admission of attorneys to practice before executive | | | | |
| departments and establishmentsCertifying railroad tariffs, etc | 3,200.00 3,049.90 | 3,200.00 | | |
| voi criging runivau cuntris, ecc | 6,249.90 | 3,049.90 6,249.90 | | |
| Fines and penalties: | 0,210.00 | 0,243.00 | | |
| Interstate Commerce Act | 166,916.99 | 166,916.99 | | |
| Other | 944.12 | 944.12 | | |
| | 167,861.11 | 167,861.11 | | |
| Reimbursements: | | | | |
| Government property lost or damaged Jury service | 20.40 43.50 | 20.40 43.50 | | |
| Reimbursement, cost of reports under section 77c | | | | |
| (11), Bankruptcy Act, as amendedReimbursement, cost of submission under section | 23,898.21 | 23,898.21 | | |
| 77e, Bankruptcy Act, as amended | 29.06 | 29.06 | | |
| Other | 1.00 | 1.00 | | |
| Sales of Government property—products: | 23,992.17 | 23,992.17 | | |
| Photo duplications | 5,202.00 | 5,202.00 | | |
| Sale and transfer of Government property, Federal Property Utilization Program | 1 041 00 | 1 041 90 | | |
| Property Otherston Program | 1,341.32 6,543.32 | 1,341.32 | | |
| Nonrevenue receipts: | 0,010.02 | 0,043132 | | |
| Sales of Government property: | | | | |
| Capital equipmentTrust accounts: | 2.75 | 2.75 | | |
| Deposits, unearned fees, admission of attorneys, | | | | |
| Interstate Commerce Commission (act Sept. 16, 1940, 54 Stat. 316) | | | | 610.00 |
| Deposits, unearned permit fees, Interstate Commerce | | | | |
| Commission (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19) | | | | 2,485.00 |
| (See appropriation account, Independent Offices, Interstate Commerce Commission) | | | | 2,100100 |
| Total, Interstate Commerce Commission | 204 640 25 | 204 640 25 | | 2 005 00 |
| | 204,649.25 | 204,649.25 | | 3,095.00 |
| NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS Revenue receipts: | | | | |
| Fees: | | • | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 779.22 | | | |
| Reimbursements: | 779.22 | 779.22 | | |
| Jury serviceGovernment property lost or damaged | 51.96 | 51.96 | | |
| Refund on empty containers | 1,558.80 128.75 | 1,558.80 128.75 | | |
| | 1,739.51 | 1,739.51 | | |
| Sales of Government property—products: | | | - | |
| Electric currentScrap and salvaged materials, condemned stores, | 376.20 | 376.20 | | |
| waste paper, refuse, etc | 194.92 | 194.92 | <u> </u> | |
| Stores | 217.00 | 217.00 | | |
| Solon of country. | 788.12 | 788.12 | | |
| Sales of services: Work done | 3.85 | 3.85 | | |
| Nonrevenue receipts: | | | | |
| Sales of Government property: | 1,875.00 | 1,875.00 | | |
| Capital equipment | | | | |
| Total, National Advisory Committee for Aero- | 1,0,0,00 | ···· | | |

| Classification | Genera | l and special acc | ounts | Towns accounts | |
|--|--------------|-------------------|---------|----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| OTHER INDEPENDENT OFFICES—Continued | | | - | | |
| NATIONAL ARCHIVES | | | | | |
| evenue receipts: | | | | | |
| Reimbursements: | | | | | |
| Excess cost over contract price | \$.23 | \$.23 | | | |
| Government property lost or damaged | .28 | .28 | | | |
| 0.1 | •51 | .51 | | | |
| Sales of Government property—products: | 58.65 | 58.65 | | | |
| Photo duplications | 3,069.42 | 3,069.42 | | | |
| | 3,128.07 | 3,128.07 | | | |
| Sales of services: | | | | | |
| Fumigating and disinfecting services | 3.00 | 3.00 | | | |
| Telephone and telegraph serviceOther | 1.72 7.13 | 1.72 7.13 | | | |
| Voller | 11.85 | 11.85 | | | |
| | 11.60 | 11.60 | | | |
| onrevenue receipts: Trust accounts: | | | | | |
| Deposits, Franklin D. Roosevelt Library Income ac- | | | i | | |
| count (act July 18, 1939, 53 Stat. 1062-1066): | | | | | |
| i | | | | \$802.1 | |
| Donations, Franklin D. Roosevelt Library Gift Fund (act July 18, 1939, 53 Stat. 1062-1066) | | | | 494.9 | |
| Donations, National Archives Gift Fund (act July | | | | *5*** | |
| 9, 1941, 55 Stat. 581, 582): | | | | | |
| Survey of medical records of the United States Government | | | | 2,000.0 | |
| (See appropriation accounts, Independent Offices, | | | | 2,00010 | |
| National Archives) | 0 140 40 | 0 140 40 | | 2 207 (| |
| Total, National Archives | 3,140.43 | 3,140.43 | | 3,297.0 | |
| NATIONAL CAPITAL HOUSING AUTHORITY | | | | | |
| Revenue receipts: | | | | | |
| Interest, exchange, and dividends: | | | | | |
| Interest on long term notes National Capital Housing Authority | 302.22 | 302.22 | | | |
| Rents and royalties: | | 502.22 | | | |
| Other | 39,617.19 | 39,617.19 | | | |
| Nonrevenue receipts: | | | | | |
| Repayments of investments: Repayment of principal, long term 1.0000, National | | | | | |
| Capital Housing Authority | 4,248.00 | 4,248.00 | | | |
| Trust accounts: | | | | | |
| Deposits, completed properties, National Capital Housing Authority (act June 26, 1934, 48 Stat. | | | | | |
| 1233, sec. 20) | | | | 934,196.6 | |
| Deposits, Langston Management, National Capital | | | | | |
| Housing Authority (act June 26, 1934, 48 Stat. | | | | 119,516.3 | |
| Loan by United States Housing Authority for low | | | | 110,0101 | |
| | 1 | | | | |
| rent housing fund, National Capital Housing Auth- | i | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. | | | | 015 719 6 | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) | | | | 215,712.5 | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) | | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) | 44,167.41 | 44,167.41 | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) | 44,167.41 | 44,167.41 | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION | 44,167.41 | 44,167.41 | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: | 44,167.41 | 44,167.41 | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: By District of Columbia for advances for acquisition | 44,167.41 | 44,167.41 | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: | | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) | 1,000,000.00 | 1,000,000.00 | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) NATIONAL LABOR RELATIONS BOARD | | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) NATIONAL LABOR RELATIONS BOARD Revenue receipts: | | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority. NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) NATIONAL LABOR RELATIONS BOARD Revenue receipts: Fees: Commissions on telephone pay stations in Federal | | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority. NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) NATIONAL LABOR RELATIONS BOARD Revenue receipts: Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | | | | | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority. NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: Reimbursements: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865). NATIONAL LABOR RELATIONS BOARD Revenue receipts: Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 1,000,000.00 | 1,000,000.00 | | 215,712.5 | |
| ority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II) (See appropriation accounts under National Capital Rousing Authority, Independent Offices) Total, National Capital Housing Authority. NATIONAL CAPITAL PARK AND PLANNING COMMISSION Revenue receipts: By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865) NATIONAL LABOR RELATIONS BOARD Revenue receipts: Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 1,000,000.00 | 1,000,000.00 | | | |

| | Gener | al and special acc | ounts | |
|---|-----------------------------|------------------------|--------------------|--|
| Classification | Total | General | Special | Trust accounts |
| OTHER INDEPENDENT OFFICES—Continued | | | | |
| NATIONAL LABOR RELATIONS BOARD—Continued | | | | |
| evenue receipts—Continued. | | | | |
| Sales of services: | | | | |
| Copies of hearings | \$1,688.42 | \$1,688.42 | | |
| Total, National Labor Relations Board | 1,985.95 | 1,985.95 | | |
| RAILROAD RETIREMENT BOARD | | | | |
| evenue receipts: | | | | |
| Reimbursements: | 2 | 2 | | |
| ExpensesGovernment property lost or damaged | ² 400.42 3.85 | | | |
| Jury service | 12.00 | | | |
| | 2 384.57 | 2 384.57 | | |
| Sales of Government property—products: | | | | |
| Sale and transfer of Government property, Federal | | | | |
| Property Utilization Program | 2,843.84 | 2,843.84 | | |
| Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 9 990 05 | 0.000.05 | | |
| was to paper, retuse, etc. | 2,230.05 | | | |
| Special accounts: | 5,073.89 | 5,073.89 | | |
| Contributions, sec. 11(a), Railroad Unemployment | | | | |
| Insurance Act (act June 23, 1938, 52 Stat. 1105) | (^{2 4}) | | (^{2 4}) | |
| Ionrevenue receipts: | 1 | | | |
| Trust accounts: | | | | |
| Interest on investments, Railroad Retirement Ac- count (act June 24, 1937, 50 Stat. 316, sec. 15) | | | | (²⁵) |
| (See appropriation account, Independent Offices, Railroad Retirement Board) | | | | () |
| Railroad Retirement Board) Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | | | | \$38.3 |
| Total, Railroad Retirement Board | 4,689.32 | 4,689.32 | | 38.3 |
| SECURITIES AND EXCHANGE COMMISSION | | | | ······································ |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission | | | | |
| Registration of exchanges | 1,600.00 219,726.96 | 1,600.00 219,726.96 | | |
| Registration of securities | 180,699.03 | 180,699.03 | | |
| | 402,025.99 | 402,025.99 | | |
| Forfeitures: | | | | |
| Unclaimed funds and abandoned personal property. | 65.47 | 65.47 | | |
| Gifts and contributions: Donations to the United States. | .12 | .12 | | |
| Reimbursements: | .12 | *16 | | |
| Jury service | 62.20 | .62.20 | | |
| Sales of Government property—products: Photo duplications———————————————————————————————————— | 0 704 00 | 0.704.00 | | |
| Scrap and salvaged materials, condemned stores, | 9,784.02 | 9,784.02 | | |
| waste paper, refuse, etc | 14.00 | 14.00 | | |
| | 9,798.02 | 9,798.02 | | |
| onrevenue receipts: | | | | |
| Trust accounts: Deposits, unearned fees, Securities and Exchange | | | | |
| Commission (act June 26, 1934, 48 Stat. 1232, | | ı | | |
| sec. 19) | | | | 6,369.8 |
| | | | | , , |
| Deposits, miscellaneous and excess collections (act | | | | 2 63.7 |
| June 26, 1934, 48 Stat. 1233, sec. 20) | | | | |
| June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department) | | | | |
| June 26, 1934, 48 Stat. 1233, sec. 20) | 411,951.80 | 411,951.80 | | 6,306.1 |
| June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department) | 411,951.80 | 411,951.80 | | 6,306.1 |
| June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department) Total, Securities and Exchange Commission SMITHSONIAN INSTITUTION | 411,951.80 | 411,951.80 | | 6,306.1 |
| June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department) Total, Securities and Exchange Commission SNITHSONIAN INSTITUTION | 411,951.80 | 411,951.80 | | 6,306.1 |
| June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department) Total, Securities and Exchange Commission SMITESONIAN INSTITUTION Evenue receipts: Sales of Government property—products: Electric current | 411,951.80 825.95 | 411 ,951.80 | | 6,306.1 |
| June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department) Total, Securities and Exchange Commission SMITHSONIAN INSTITUTION devenue receipts: Sales of Government property—products: | | | | 6,306.1 |

²⁴ Debit item, deduct.
24 For this account see under "Other Receipts" at end of chapter.
25 Shown under trust accounts at end of this table.

| | Gen | eral and special ac | counts | |
|--|---------------------------------------|--------------------------------------|--------------|----------------------|
| Classification | Total | General | Special | Trust accounts |
| OTHER INDEPENDENT OFFICES—Continued SMITHSONIAN INSTITUTION—Continued | | | | |
| Nonrevenue receipts: Sales of Government property: | 4 | | | |
| Capital equipment | \$8.00 1,257.45 | \$8.00 1,257.45 | | |
| THE TAX COURT OF THE UNITED STATES | 1,201140 | 1,20 | | |
| Revenue receipts: Fees: | | | | |
| Fees, The Tax Court of the United States | 38,037.76 | 38,037.76 | | |
| UNITED STATES MARITIME COMMISSION Revenue receipts: Fees: | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C Vending machines | 3,711.30 | | | |
| renorms macrifiles | 2,637.74 6,349.04 | 6,349.04 | | |
| Forfeitures: | 0,010701 | | | |
| OtherPermits, privileges, and licenses: | 10,385.00 | 10,385.00 | | |
| Business concessionsReimbursements: | 112,251.10 | 112,251.10 | | |
| Excessive profits on renegotiated contracts Government property lost or damaged | ²⁶ 26,207,643.01 330.11 | 26,207,643.01 330.11 | | |
| , | 26,207,973.12 | 26,207,973.12 | | |
| Sales of Government property—products: Scrap and salvaged materials, condemned stores, waste paper, refuse, etc | 153.92 | 153.92 | | |
| Sales of services: Telephone and telegraph service | 78.69 | 78.69 | | |
| Total, United States Maritime Commission | 26,337,190.87 | 26,337,190.87 | | |
| UNITED STATES TARIFF COMMISSION | | | | |
| Revenue receipts: Reimbursements: | | 44 | | |
| Excess cost over contract price WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC | .41 | .41 | | |
| BUILDINGS AND GROUNDS Revenue receipts: Sales of services: | | | | |
| Profits from business operations | 143,045.31 | 143,045.31 | | |
| Nonrevenue receipts: | | | | |
| Trust account: Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comp- troller General, Nov. 26, 1934, A-24031) | | | | \$14,985,296.2 |
| (See appropriation account, Independent Offices, Welfare and Recreational Association) | | | | Ψ11,000,20012 |
| Total Welfare and Recreational Association of Public Buildings and Grounds | 143,045.31 | 143,045.31 | | 14,985,296.2 |
| Total miscellaneous receipts under "Other In- dependent Offices" | 29,217,211.50 | 29,000,942.85 | \$216,268.65 | 340,694,337.3 |
| DEPARTMENT OF AGRICULTURE | | | | |
| Revenue receipts: | | | | |
| Fees: Agricultural Commodities Act Commissions on telephone pay stations in Federal | 197,526.45 | 197,526.45 | | |
| buildings, Washington, D. C Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | ² 2.67 | ² 2.67 8 30.1 7 | | |
| Fiber spinning, and other tests of cotton | 27,701.40 | 27,701.40 | | |
| Filing fees Inspection and grading of farm products | 89.06 66,304.34 | 89.06 66,304.34 | | |
| Inspection of tobacco | 2,596.64 | 2,596.64 | | |
| Naval stores grading fees | 1,778.47 9,947.00 | 1,778.47 9,947.00 | | |
| V | 306,770.86 | 306,770.86 | | |
| Fines and penalties: | | | | |

 $^{^2}_{\rm 26}$ Debit item, deduct. $^2_{\rm 26}$ See also under War Shipping Administration, Navy, Treasury, and War Departments.

| | Gener | al and special acc | ounts | |
|---|------------------------|------------------------|----------|----------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF AGRICULTURE—Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Fines and penalties—Continued. | | | | |
| Penalties, cotton marketing quotas, Agricultural | | | | |
| Adjustment Act of 1938 | \$933,234.04 | \$933,234.04 | | |
| Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938 | 30,056.46 | 30,056.46 | | |
| Penalties, tobacco marketing quotas, Agricultural | 00,000.40 | 30,030.40 | | |
| Adjustment Act of 1938 | 215,610.93 | 215,610.93 | | |
| Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938 | 6,562,269.46 | 6,562,269.46 | | |
| Violating regulations | 18,496.25 | 18,496.25 | | |
| Other | 3,732.10 | 3,732.10 | | |
| | 7,763,970.12 | 7,763,970.12 | | |
| Forfeitures: | | | | |
| Livestock trespassing on national forests and parks— Unclaimed funds and abandoned personal property | 1,185.76 | 1,185.76 | h | |
| Other | 272.42 5,675.00 | 272.42 5,675.00 | | |
| | 7,133.18 | 7,133.18 | | |
| Gifts and contributions: | .,,200.120 | 1,100.10 | | |
| Donations to the United States | 400.00 | 400.00 | | |
| Moneys received from persons known | 5,063.33 | 5,063.33 | | |
| Moneys received from persons unknown Return of grants, Farm Security Administration | 4,464.72 | 4,464.72 | | |
| Reduin of grands, Farm Security Administration | 392,544.00 | 392,544.00 | | |
| _ | 402,472.05 | 402,472.05 | | |
| Interest, exchange, and dividends: Interest collections of Farm Security Administra- | | | | |
| tion | 6,497.51 | 6,497.51 | | |
| Interest on deferred collections or payments | 2,756.47 | 2,756.47 | | |
| Interest on emergency crop loans, Farm Credit Ad- | 00 000 04 | 00 000 04 | | |
| ministrationInterest on emergency crop loans incident to re- | 83,362.64 | 83,362.64 | | |
| moval of enemy aliens | 42,604.16 | 42,604.16 | | |
| Interest on farmers' seed and feed loans, Farm | | | | |
| Credit Administration | 449,107.81 | 449,107.81 | | |
| areas, Farm Credit Administration | 1,507,164.63 | 1,507,164.63 | | |
| Interest on loans, Rural Electrification Adminis- | | | | |
| tration Interest on orchard rehabilitation loans | 7,461.54 46.66 | 7,461.54 46.66 | | |
| Interest on public deposits | 38.64 | 38.64 | | |
| | 2,099,040.06 | 2,099,040.06 | | |
| Permits, privileges, and licenses: | | | | |
| Business concessions | 9,824.36 | 9,824.36 | | |
| Power-transmission permits | 5.00 | 5.00 | | |
| Rights-of-way on and occupancy of public lands and reservations | 35.00 | 25 00 | | |
| | 9,864.36 | 35.00 9.864.36 | | |
| Reimbursements: | 3,001.30 | 9,004.00 | | |
| Collections under Cotton Standards Act | 132,293.11 | 132,293.11 | • | |
| Compensation received by Federal employees from | | , | | |
| private sources Court costs | 21.85 | 21.85 | | |
| Excess cost over contract price | 249.94 3,083.62 | 249.94 3,083.62 | | |
| Excess witness fees | 226.82 | 226.82 | | |
| Expenses From homesteaders for cultivation aids and services. | 13,188.23 | 13,188.23 | | |
| Virgin Islands | ²⁷ .19 | ²⁷ .19 | | |
| Government property lost or damaged | 113,923.64 | 113,923.64 | | |
| Under Grain Standards Act, cost of appeals | 62,007.57 | 62,007.57 | | |
| Inspection of perishable foods and other farm pro- ducts | 900 077 00 | 900 pmm 00 | 1 | |
| Jury service | 380,877.00 2,368.60 | 380,877.00 2,368.60 | | |
| Refund on empty containers | 1,609.64 | 1,609.64 | l . | |
| Refund, State and local taxes | 2,576.75 | 2,576.75 | | |
| Salaries (unauthorized services) Settlement of claims against various depositors | 24.62 | 24.62 | | |
| Transportation | 4,000.00 73,345.85 | 4,000.00 73,345.85 | | |
| Other | 18,683.75 | 18,683.75 | | |
| | 808,481.18 | 808,481.16 | | |
| Ļ | , | , | <u> </u> | <u> </u> |

 $^{^{27}\,\}mathrm{See}$ also same account under Department of the Interior.

| | Gene | eral and special acc | counts | | |
|---|----------------------------|----------------------|----------------|---------------|--|
| Classification | Total | Genera 1 | Spec1al | Trust account | |
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| Venue receipts—Continued. | | | | | |
| Rents and royalties: | | | | | |
| Receipts from use and occupancy of agricultural | | | | | |
| labor supply centers, camps and facilities | \$449,564.93 | \$449,564.93 | · | | |
| Rent of equipment | 48,776.12 | 48,776.12 | | 1 ' | |
| Rent of land | 44,222.46 | 44,222.46 | | | |
| Rent of public buildings and grounds | 27,454.64 | | | | |
| Rent of telegraph and telephone facilities Rental-benefit payments, Agricultural Adjustment Administration | 1,484.28 15.40 | 15,40 | | | |
| Rental or operation of property defense housing, | | | | | |
| temporary shelter | 7.50 | 7.50 | | | |
| Other | 897,935.87 | 897,935.87 | | | |
| | 1,469,461.20 | 1,469,461.20 | | | |
| Sales of Government property—products: | | | | | |
| Agricultural products | 11,457.13 | 11,457.13 | | | |
| Charts | 681.25 | 681.25 | | i | |
| Dairy productsElectric current | 98,505.21 302.45 | 98,505.21 302.45 | | | |
| Forms | 65.00 | 65.00 | | | |
| Grain samples | 6,492.28 | 6,492.28 | | | |
| Hogs | 19,428.47 | 19,428.47 | | | |
| Heat, light, and water | 37.50 | 37.50 | | | |
| Livestock and livestock products | 129,346.35 | 129,346.35 | | | |
| Maps | 304.91 | 304.91 | | | |
| Photo duplications | 80.19 | 80.19 | | | |
| Plans and specifications | 10.00 | 10.00 | | ľ | |
| Public timber | 9,227.91 50.55 | 9,227.91 | L | | |
| PublicationsSale of products from development of guayule and other rubber bearing plants | 263,619.80 | 263,619.80 | | | |
| Sale and transfer of Government property, Federal | 434.46 | 434.46 | | | |
| Property Utilization ProgramScrap and salvaged materials, condemned stores, | | | | | |
| waste paper, refuse, etc | 71,364.73 | 71,364.73 | | | |
| Seeds | 66.00 29,049.52 | 66.00 29,049.52 | | | |
| StoresSubsistence | 4,707.23 | 4,707.23 | | | |
| Water | 7,964.15 | 7,964.15 | | | |
| Other | 910,586.44 | 910,586.44 | | | |
| | 1,563,781.53 | 1,563,781.53 | | | |
| Sales of services: | | | | | |
| Copies of hearings | 45.50 | 45.50 | | | |
| Fumigating and disinfecting | 61,956.00 | 61,956.00 | | | |
| Livestock breeding Professional and scientific | 110.50 451.25 | 110.50 451.25 | | | |
| Quarantine charges | | 1,449.00 | | | |
| Quarters | 857.09 | 857.09 | | | |
| Quarters, subsistence, and laundry | i | 52.68 | | | |
| Services of conscientious objectors | 988.70 | 988.70 | | | |
| Telephone and telegraph | | 733.50 | | | |
| Transportation | | . 19 | | 1 | |
| Work done | 613.21 | 613.21 | | F | |
| Other | 213.67 | 213.67 | | | |
| | 67,471.29 | 67,471.29 | | | |
| Forest Reserve fund (65%) | 6,834,258.25 | 6,834,258.25 | (20) | | |
| Special accounts: | | | | | |
| Assessments, examination costs and supervisory services for banks and corporations, Farm Credit | | | 40 401 100 47 | | |
| Administration (act July 22, 1942, 56 Stat. 700) (See appropriation account, Farm Credit Administration, Department of Agriculture) | 2,421,192.47 | | \$2,421,192.47 | | |
| Federal Intermediate Credit Banks, franchise tax | | + | 1 | ł | |
| (act Aug. 19, 1937, 50 Stat. 715, sec. 30) | 122,323.37 | L | 122,323.37 | | |
| (For appropriation account, see Treasury, Public Debt) | | |] | [| |
| Forest-reserve fund | ²⁸ 5,595,399.12 | | 285,595,399.12 | | |
| (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 \$2,008,870.16 representing 25 percent of \$10,435,480.64 collected during 1943, as reported by the Department of | | | | | |
| Agriculture, was credited during the fiscal year 1944 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture. | | | | | |

²⁰ See also special accounts.

 $^{^{28}\,\}mathrm{Includes}$ \$532,764.72 of unobligated prior year receipts reserved for acquisition of lands.

| | Gene | eral and special acc | ounts | |
|---|-----------------------------------|---|--------------------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| 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 "preportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school | | | | į |
| purposes, which are situate within said forest reserves * * * may bear to the total area of all | | | | |
| | | , | | |
| ited 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, \$26,887.91 of the | | | | |
| the Department of Agriculture, \$20,687.91 of the collections for the fiscal year 1943 was credited | | | | |
| during the fiscal year 1944 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 \$1,043,548.06 representing 10 percent of \$10,435,480.64 collected during 1945 as reported | | | | |
| by the Department of Agriculture, was credited during the fiscal year 1944 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 Agri- culture 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 | ** *** *** | /23\ | | |
| June 15, 1938 (52 Stat. 699) Forest-reserve fund, roads and trails for states | \$2,608,870.16 | (23) | \$2,608,870.16 | |
| (10%) (act June 15, 1938, 52 Stat. 699) | 1,043,548.06 | (²³) | 1,043,548.06 | |
| Receipts for acquisition of lands: Angeles National Forest, California (act June | | | | |
| 11, 1940, 54 Stat. 299) | ^{28a} 54, 6 70.64 | | 28a 54.370.64 | |
| Cache National Forest, Utah (act May 11, 1938, | | | | |
| 52 Stat. 347)Cleveland National Forest, San Diego County, | 17,471.36 | | 17,471.36 | |
| California (act June 11, 1940, 54 Stat. 297) | ^{28a} 11,169.78 | | ²⁸⁸ 11,169.78 | |
| Nevada and Tolyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205) | 10,000,00 | | 10 000 00 | |
| Ozark and Ouachita National Forests (act Mar. | 10,000.00 | | 10,000.00 | |
| 5, 1940, 54 Stat. 46): | 288 | _ | 288 | |
| Ouachita, Arkansas and Oklahoma Ozark, Arkansas | 28a 152.817.08 | | 28a 152 817.08 | |
| San Bernardino and Cleveland National Forests, | -3-,,-,- | | -52,01,190 | |
| Riverside County, California (act June 15, 1938, 52 Stat. 699) | 19 000 70 | | 10 000 00 | |
| Sequoia National Forest, California (act June | | | 13,928.78 | |
| 17, 1940, 54 Stat. 402) | ^{28a} 38,705.65 | <u> </u> | 28a 38,705.65 | |
| Uintah and Wasatch National Forests, Utah (act Aug. 26, 1935, 49 Stat. 866) | 85,482.81 | | 85,482.81 | |
| (See appropriation accounts, Forest Service, Department of Agriculture) | , | | | |
| _ | 11,385,451.41 | | 11,385,451.41 | |
| Nonrevenue receipts: Repayments of investments: | | | | |
| Excess proceeds of sale of cotton acquired by Sec- | | | | |
| retary of Agriculture, act June 19, 1934 Principal payments on low-cost houses, Virgin Is- | 5.50 | \$5.50 | | |
| lands | ²⁷ 280.13 | ²⁷ 280.13 | | |
| Proceeds from submarginal land program, Farm Tenant | | | | |
| Act (75%) | 225,791.44 | 225,791.44 | | |
| Security Administration | ² 9,318.04 | 2 9,318.04 | | |
| Repayment of principal on account of loans, Rural Electrification Administration | EG #70 #* | #6 EGO 44 | | |
| Repayment of principal on emergency crop loans, | 56,570.41 | 56,570.41 | | |
| Farm Credit Administration | 222,454.16 | 222,454.16 | } | |
| Repayment of principal on account of flood and windstorm loans | 62 154 50 | 89 154 59 | | |
| Repayment of principal on emergency crop loans | 63,154.53 | 63,154.53 | | |
| incident to removal of enemy aliens | 494,239.10 | 494,239.10 | | |
| Repayment of principal of orchard rehabilitation loans | 1,000.00 | 1,000.00 | | |
| | • | 1,000.00 lso same account under item, deduct. Represent | | |
| 23 Debit item, deduct. | | | | |

| | Gener | Trust accounts | | |
|---|-----------------------------|----------------|------------------------------|----------------------------|
| Classification | Total * | General | Special | Trust account |
| DEPARTMENT OF AGRICULTURE—Continued | | | | |
| nrevenue receipts—Continued. | | | | |
| Repayments of investments—Continued. | | | | |
| Repayments and recoveries, Emergency Relief, acts | AO 601 90 | \$9,691.30 | | |
| December 17, 1941 and July 12, 1943Sale of chattels, Farm Security Administration | \$9,691.30 352.35 | 352.35 | | |
| Sale of Charters, Parm Security Administration | 1,064,220.88 | 1,064,220.88 | | |
| | 1,004,220.88 | 1,004,220.00 | | 72- |
| Sales of Government property: Capital equipment | 85,175.24 | 85,175.24 | | |
| Land and buildings | 174,522.25 | 174,522.25 | | |
| 20.00 0.00 | 259,697.49 | 259,697.49 | | |
| | 200,000.00 | | | |
| Special accounts: Receipts due counties from submarginal land program, | | | | |
| Farm Tenant Act (25%) (act July 22, 1937, 50 | | | | |
| Stat. 526, sec. 33) | 75,280.34 | | \$75,280.34 | |
| Receipts from submarginal land program, Farm ten- | | | | |
| ant Act (act July 22, 1937, 50 Stat. 526, sec. | | | 100 500 00 | |
| (See appropriation accounts, Farm Tenant Act, | 189,597.27 | | 189,597.27 | |
| Department of Agriculture) | | | | |
| Crop production loan funds, act Jan. 22, 1932 (47) | 29 | | 29 = 441 015 04 | |
| Stat. 5, sec. 2) and Feb. 4, 1933 (47 Stat. 795) 28b (Symbol 6848) (New) | ²⁹ 7,441,915.04 | | 7,441,915.04 | |
| Crop production loan funds, act Jan. 22, 1932 (47 | | | | |
| Stat. 5, sec. 2) and Feb. 4, 1933 (47 Stat. 795) 28b | ^{29a} 4,770,398.92 | | ^{29 a} 4,770,398.92 | |
| (Symbol 6850.1) (Old) (See appropriation account, Farm Credit Administration, | | | | |
| Department of Agriculture) | | | | |
| | 2,936,393.73 | | 2,936,393.73 | |
| Trust accounts: | | | | |
| Deposits, Farm Security Administration, assets of | | | | |
| State rural rehabilitation corporations (decision | | | | |
| of Comptroller General, July 31, 1935, A-63140): | | | | \$53,989 |
| Arizona | | | | 58,521 |
| Arkansas | | | | 272, 194 |
| California | | | | 34,487 |
| Colorado | | | | 277,100 |
| Florida | | | | 28,003 110,989 |
| Georgia Idaho | | | | 60,023 |
| Illinois | | | | 166,069 |
| Indiana | | | | 80,207 |
| Iowa | | | | 359,965 |
| Kansas Kentucky | | | | 223,791 180,329 |
| Louisiana | | | | 59,499 |
| Maine | | | | 85,673 |
| Maryland | | | | 2 141 |
| Massachusetts | | | | ² 25 160,035 |
| MichiganMinnesota | | | | 693,593 |
| Mississippi | | | | 256,251 |
| Missouri | | | | 418,888 |
| Montana | | | | 19,228 |
| Nebraska Nevada | | 1 | 1 | 519,053 20,887 |
| New Hampshire | | | | 16,993 |
| New Jersey | | | | 96,677 |
| New Mexico | | | | 145,353 |
| New York | | | | 12,419 |
| North Carolina North Dakota | | | | 100,646 |
| Ohio | | | | 177,462 |
| Oklahoma | | | | 297,632 |
| 0regon | | | | 36,392 |
| Pennsylvania | | | | 66,902 |
| South Carolina | | | | 45,991 |
| South Dakota Tennessee | | | | 512,643 195,608 |
| Texas | | | | 526,622 |
| Utah | | | | 95,076 |
| Vermont | | | | 11,105 |
| Virginia | | | | |
| Washington West Virginia | | | | 224,014 |
| ### YAFKAHAM | | | | . 115,537 320,827 |
| | | 1 | l . | |
| Wisconsin Wyoming | | | | 109,834 |

| | Gene | ral and special acco | ounts | |
|---|--------------------|----------------------|-----------------|---|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF AGRICULTURE—Continued | | | | |
| Nonrevenue receipts—Continued. | | | | |
| Trust accounts—Continued. Collections, Distilled Spirits Industry, parity | | | | |
| payments (act May 12, 1933, 48 Stat. 32, 34, | | | • | |
| secs. 2, 8) | | | | \$72,325.36 |
| Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. | | | | 4 650 422 10 |
| 20) Deposits, indemnity fund, County Associations (sec. | | <u>-</u> | | 4,658,433.19 |
| 20, act June 26, 1934, 48 Stat. 1233) | | | · | 2,373.94 |
| Deposits of miscellaneous contributed funds, De- | | | | |
| partment of Agriculture (decision of Comptroller General, June 30, 1934, A-44002) | | | | 499,572.99 |
| Deposits by producers, expenses, grading of agri- | | | | , |
| cultural commodities for Commodity Credit Corpo- | | | | |
| ration, Agricultural Marketing Administration | | | | |
| (sec. 302, Agricultural Adjustment Act of 1938, as amended) | | | | 553,245.00 |
| Deposits by producers, expenses, moisture content | | | | , |
| and grade determinations for Commodity Credit | | | | |
| Corporation, Agricultural Adjustment Agency (act | | | | 1 517 000 45 |
| Jan. 31, 1942, 56 Stat. 41) Deposits, reserve for maintenance and repair, lease | | | | 1,517,263.45 |
| and purchase agreements, Farm Security Adminis- | | | | |
| tration (Permanent Appropriation Repeal Act of | | | | |
| 1934, 48 Stat. 1232, sec. 19) | | | | 623.47 |
| Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June | | | | |
| 29, 1936, 49 Stat. 2036) | | | | 1,125,559.34 |
| Deposits to secure payments for reproductions of | | | | , , |
| photographs, mosaics, and maps (act Feb. 16, 1938, | | | | |
| 52 Stat. 68) | | | | 28,082.17 |
| contracts, Farm Security Administration (act June | | | | |
| 26, 1934, 48 Stat. 1232, sec. 19) | | | | 111,499.55 |
| Deposits of undistributed cotton price adjustment | | | | |
| payments (act Feb. 11, 1936, 49 Stat. 1117 and | | | | |
| decision of Comptroller General, July 31, 1936, A-58872) | | | | 2,158.78 |
| Deposits, unearned fees and other charges, sec. 8a | | | | , |
| (4), Commodity Exchange Act (act June 15, 1936, | | | | |
| 49 Stat. 1500) | | | | 11,970.00 |
| Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430) | | | | 3,106,014.46 |
| Proceeds from sale of order stamps, Agricultural | | | | 0,200,022000 |
| Marketing Administration: | | | | , |
| Orange - Colored food order stamps | · | | | ² 3,504.25 3, 500.00 |
| Green - Colored cotton order stamps Deposits, miscellaneous and excess collections | | | | 0,000.00 |
| (sec. 20, act June 26, 1934, 48 Stat. 1233) | | | | 11.27 |
| Deposits of unclaimed moneys of individuals whose | | | | |
| whereabouts are known (act June 26, 1934, 48 Stat. | | | ļ | 149.32 |
| (See appropriation accounts, Department of Agriculture, | | | | 143.02 |
| and Treasury Department) | | | | |
| Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, | • | | | |
| sec. 17) | | | | 1,547.58 |
| - | | | | 11,690,825.62 |
| <u>.</u> | | | | |
| Total miscellaneous receipts under Department of Agriculture | | | 444 004 045 44 | 40 404 044 0 |
| or ng/ feur out e | \$36,978,467.59 | \$22,656,622.45 | \$14,321,845.14 | 19,464,914.23 |
| DEPARTMENT OF COMMERCE | | | | |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal | 40 50 | 42 52 | | |
| buildings outside of Washington, D. C Copying | 43.53 15,500.34 | 15,500.34 | | |
| Patent fees (earned) | 3,450,656.20 | 3,450,656.20 | | |
| Testing, Bureau of Standards | 109,068.54 | 109,068.54 | | |
| Under China Trade Act | 100.00 | 100.00 | | |
| Vending machines | 7,519.52 | 7,519.52 | | |
| · · · · · · · · · · · · · · · · · · · | 3,582,888.13 | 3,582,888.13 | | |

² Debit item, deduct.

| | Genera | l and special accor | ınts | |
|--|-------------------------|---------------------------------------|---------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF COMMERCE—Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Fines and penalties: | | | | |
| Violations, air-traffic regulations | \$10,487.50 | \$10,487.50 | | |
| Other | 25.00 | 25.00 | | |
| | 10,512.50 | 10,512.50 | | |
| Forfeitures: | 1,948.30 | 1,948.30 | | |
| Gifts and contributions: | 1,020.00 | 1,020.00 | | |
| Donations to the United States for War Activities | 9.00 | 9.00 | } | |
| Moneys received from persons unknown | 9,70 | 9.70 | | |
| Interest evelopes and dividends | 9.70 | 9.70 | | |
| Interest, exchange, and dividends: Interest on advance payments to contractors | 4,643.87 | 4,643.87 | | |
| Interest on deferred collections or payments | 20.28 | 20.28 | | |
| | 4,664.15 | 4,664.15 | | |
| Permits, privileges and licenses: | 180 601 7- | 480 000 5 | | |
| Revenues, Washington National AirportReimbursements: | 478,331.52 | 478,331.52 | | |
| Excess cost over contract price | 1,409.58 | 1,409.58 | | |
| Expenses | 32.82 | 32.82 | | |
| Government property lost or damaged Jury service | 23,372.63 77.75 | 23,372.63 77.75 | | |
| Refund on empty containers | 2,196.25 | 2,196.25 | | |
| Refund on royaltiesRefund, State and local taxes | 22,794.71 11.70 | 22,794.71 11.70 | | |
| Transportation | .20 | .20 | | |
| Other | 4,238.16 | 4,238.16 | | |
| | 54,133.80 | 54,133.80 | | |
| Rents and royalties: | | | | |
| Royalties on machines financed by the Defense Plant Corporation (RFC) | 102,586.64 | 102,586.64 | | |
| Sales of Government property-products: | | | | |
| Charts | 152,566.42 39,189.94 | 152,566.42 39,189.94 | _ | |
| Photo duplications | 1,077.89 | 1,077.89 | | |
| Publications | 23,434.71 | 23,434.71 | } | |
| Sale and transfer of Government property, Federal Property Utilization Program | 20,730.11 | 20,730.11 | | |
| Scrap and salvaged materials, condemned stores, | , | • | | |
| waste paper, refuse, etc | 2,276.11 99.40 | 2,276.11 99.40 | | |
| Other | 3,822.46 | 3,822.46 | | |
| | 243,197.04 | 243,197.04 | | |
| Sales of services: | | | | |
| Professional and scientific services | 190.47 | 190.47 | | |
| Profits from business operations, etc | 1.55 496.04 | 1.55 496.04 | | |
| Work done | 203,311.46 | 203,311.46 | | |
| | 203,999.52 | 203,999.52 | | |
| Nonrevenue receipts: | | | | |
| Sales of Government property: Capital equipment | 1,424.59 | 1,424.59 | , | |
| Trust accounts: | 1,121.00 | 1,404.00 | | |
| 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) | | | | \$53,685.98 |
| 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) | | | | 14,265.73 |
| Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat. 1232, sec. 19; decision of | | | | |
| Comptroller General July 5, 1935, A-44005, A- | | | | |
| (See appropriation accounts, Department of Commerce) | | · · · · · · · · · · · · · · · · · · · | | 43,778.39 |
| Proceeds, sale of materials acquired under scrap | | | | |
| collection program (act June 26, 1934, 48 Stat. | | | | |
| (See appropriation account Federal Works Account | | | | 76.84 |
| (See appropriation account, Federal Works Agency) Total miscellaneous receipts under Department | | | | |
| of Commerce | 4,683,695.89 | 4,683,695.89 | | 111,806.94 |
| | | | | |
| | | · | | |

| | Gene | ral and special ac | counts | |
|---|---------------------------------|-----------------------|----------|----------------|
| Classification | Total | General | Spec 1al | Trust accounts |
| DEPARTMENT OF THE INTERIOR | | | | |
| (CIVIL) | , | | | |
| Revenue receipts: | · | | | |
| Fees: | | | | |
| Admission fees, Vanderbilt Historical Monument, | | | | |
| Dutchess County, N. Y | \$810.63 | \$810.63 | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 200 24 | | | |
| Conciliation commissioners | 326.34 20.00 | 326.34 20.00 | | |
| Copying | 16,022.33 | 16,022.33 | | |
| Fees and commissions, Land Offices, general fund | (³⁰) | | |] |
| Fees and tolls, Alaska Road Commission | 1,184.70 | 1,184.70 | | |
| Migratory bird hunting stamps | | 1,205,671.00 | | |
| Testing, Bureau of Mines | 8,098.00 49.50 | 8,098.00 49.50 | i e | |
| moor was ponor . 15oparation | | | | |
| Panas and man-14day. | 1,232,182.50 | 1,232,182.50 | | |
| Fines and penalties: Depredations upon public lands | 900 00 | 200 00 | |] |
| Liquidated damages | 200.00 2.10 | 200.00 2.10 | | |
| Public lands and reservations, depredations | 88.20 | 88.20 | | |
| Public lands and reservations | 2,175.50 | 2,175.50 | | |
| Public lands and reservations, trespass | 5,575.46 | 5,575.46 | | |
| Violating regulationsOther | 251.33 | 251.33 | | |
| Other Landson and the state of | 3,031.70 | 3,031.70 | | |
| | 11,324.29 | 11,324.29 | | |
| Forfeitures: | | | | |
| Livestock trespassing on national forests and parks_ Unclaimed funds and abandoned personal property | 833.95 | 833.95 | | 1 |
| Unexplained balances in cash accounts | 13.50 9.18 | 13.50 9.18 | | |
| Other | 100.80 | 100.80 | | |
| | 957.43 | 957.43 | | |
| Gifts and contributions: | | | | |
| Donations to the United States | 19.14 | 19.14 | | |
| Moneys received from persons known | 9.20 | 9.20 | | |
| Moneys received from persons unknown | 11.38 | 11.38 | | |
| | 39.72 | 39.72 | | |
| Interest, exchange, and dividends: | | | | |
| Interest on advances to Colorado River dam fund, | *1 | •• | | |
| Boulder Canyon project Interest on deferred collections or payments | 31 5,000,000.00 | 31 5,000,000.00 | | |
| Interest on Government-owned securities | 1,421.56 4,702.87 | 1,421.56 4,702.87 | | |
| Interest on homestead loans, Virgin Islands | 967.77 | 967.77 | | |
| Interest on loans, Puerto Rican Hurricane Relief | | 00,111 | | |
| Commission | 302.66 | 302.66 | | |
| Interest on loans, Puerto Rico Reconstruction Administration | | | | |
| Interest on unpaid principal on low-cost houses. | 13,816.02 | 13,816.02 | | |
| Virgin Islands | 1,551.19 | 1,551.19 | | |
| | 5,022,762.07 | 5,022,762.07 | | |
| Permits, privileges, and licenses: | -,020,102101 | | | |
| Alaska fund | (32) | | | |
| Business concessions | 63,367.77 | 63,367.77 | | |
| Permits for camps and recreational sites | 399.44 | 399.44 | | |
| Permits to enter national parks Permits, fishing and hunting | 363,100.49 | 363,100.49 | | |
| Pipe-line water rights | 23,861.34 | 23,861.34 | | |
| Power permits | 9,959.00 | 2.00 9,959.00 | | |
| Power-transmission permits | 7,125.45 | 7,125.45 | | |
| Rights-of-way on and occupancy of public lands and | | ŕ | | |
| reservations | 30,605.81 | 30,605.81 | | |
| | 498,421.30 | 498,421.30 | | |
| | | | | |
| Reimbursements: | | 273.80 | | |
| Excess cost over contract price | 273.80 | | | |
| Excess cost over contract priceExpenses | 4,685.81 | 4,685.81 | | |
| Excess cost over contract price Expenses Government property lost or damaged | i i | 4,685.81 16,679.15 | | |
| Excess cost over contract priceExpenses | 4,685.81 16,679.15 | 16,679.15 | | |
| Excess cost over contract price Expenses Government property lost or damaged From homesteaders for cultivation aids and services, Virgin Islands Jury service | 4,685.81 | * . | | |
| Excess cost over contract price Expenses Government property lost or damaged From homesteaders for cultivation aids and services, Virgin Islands | 4,685.61 16,679.15 266.97 | 16,679.15 266.97 | | |

³⁰ See special account following.
32 See table 44 p. 643 for prior year receipts under this account.
32 Stated under the Judiciary.

| | Genera | l and special acc | ounts | | |
|--|-----------------------|-----------------------|-------------------|----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| (CIVIL) Continued | | | | | |
| venue receipts—Continued. | | | | | |
| Reimbursements—Continued. | | | | | |
| Salaries | ² \$8.33 | ² \$8. 33 | | | |
| Settlement of claims against various depositors | 3.00 | 3.00 | | | |
| Transportation | 24.43 | 24.43 | | | |
| Other | 110,747.15 | 110,747.15 | | | |
| | 136,215.35 | 136,215.35 | | | |
| Rents and royalties: | | | | | |
| Bonuses, royalties, and rentals from Mineral lands, | | | | | |
| Alaska | 260.00 | 260.00 | | | |
| Ground rent | 2,483.09 | 2,483.09 | | | |
| Moneys due Oklahoma from royalties, oil and gas, | | | | | |
| south half of Red River (act Mar. 4, 1923, as | 0.500.00 | 0 500 00 | | ĺ | |
| amended | 3,582.89 15,000.00 | 3,582.89 15,000.00 | | | |
| Pipe-line rentals-gasRent of camp and house sites | 23,011.48 | 23,011.48 | | | |
| Rent of equipment | 42,542.39 | 42,542.39 | | | |
| Rent of land | 24,426.20 | 24,426.20 | | | |
| Rent of land for grazing | 289,398.84 | 289,398.84 | | | |
| Rent of leased grazing lands, Act June 23, 1938 | 7,181.08 | 7,181.08 | - - | | |
| Rent of public buildings and grounds | 86,597.59 | 86,597.59 | | 1 | |
| Rent of telegraph and telephone facilities | 4,970.13 | 4,970.13 | | | |
| Rent of water-power sites | 31,537.50 | 31,537.50 | | | |
| Rentals on leases covering gas rights | 1.00 | 1.00 | | | |
| Rentals of tenant farms, Puerto Rico Reconstruction | 01 040 25 | 81,948.35 | | | |
| Administration Receipts credited to the general fund from potash | 81,948.35 | 61,540.00 | | | |
| deposits, royalties and rentals, act February 7, | | | | | |
| 1927, secs. 5 and 6 (10%) | 53,498.39 | 53,498.39 | (²⁰) | | |
| | | • | | | |
| Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the receipts are disposed of as follows: | | | | | |
| States from Potash deposits, royalties and rent- | | | | | |
| 37½ percent (\$200,619.02) credited to *Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6." 52½ percent (\$280,866.65) was credited to the *Re- | | | | | |
| clamation fund* during the fiscal year 1944. 10 percent (\$53,498.39) remains in general fund as | | | | | |
| "Miscellaneous receipts." | | | | | |
| Receipts for range improvements within grazing dis- | | | | | |
| tricts | 202,061.55 | 202,061.55 | | | |
| Receipts for range improvements outside grazing | | | | | |
| districts, public lands | 44,267.56 | 44,267.56 | | | |
| Receipts under Mineral Leasing Act, Feb. 25, 1920 | 4 044 040 04 | 4 044 040 04 | | | |
| (41 Stat. 450, sec. 35) (10%) | 1,014,913.31 | 1,014,913.31 | | | |
| Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the receipts are disposed of | | | | | |
| as follows: | | | | | |
| 37½ percent (\$3,805,924.93) credited to *Payments to States from receipts under Mineral Leasing | | | | | |
| Act*. 524 percent (\$5.328.294.84) was credited to the | | | | | |
| 52† percent (\$5,328,294.84) was credited to the "Reclamation fund" during the fiscal year 1944. 10 percent (\$1,014,913.31) remains in general fund | | | | | |
| as "Miscellaneous receipts." | | | | | |
| Royalties on coal leases in Alaska | 17,035.00 | 17,035.00 | | | |
| Royalties on oil and gas | 186,703.97 | 186,703.97 | | | |
| Royalties from oil, gas, sulphur or other minerals, | | • | | | |
| national wildlife refuges | 18,223.99 | 18,223.99 | | | |
| Other | 4,547.15 | 4,547.15 | | | |
| | 2,154,191.46 | 2,154,191.46 | | | |
| Sales of Government property—products: | | | | | |
| Agricultural | 2 664.64 | ² 664.64 | ~ | | |
| Buffalo, elk, and their products | 498.63 | 498.63 | | | |
| Electric current | 19,801.84 | 19,801.84 | | | |
| Forms | 2.00 | 2.00 | | | |
| Fox skins | 4,021.11 | 4,021.11 | | | |
| Furs | 48,929.83 | 48,929.83 | | | |
| Heat, light, and water | 1,826.68 | 1,826.68 | | † | |
| Ice | 46.07 171.93 | 46.07 171.93 | | | |
| Livestock and livestock products | 24,631.39 | 24,631.39 | | T | |
| Photo duplications | 377.46 | 377.46 | | | |
| Photo duplicationsPublic timber | 65,910.66 | 65,910.66 | | T | |
| Publications | 180.00 | 180.00 | | | |
| Receipts credited to the general fund under Mi- | ŀ | | | 1 | |
| | 130,323.92 | 130,323.92 | (20) | i | |

²Debit item, deduct. See also special account.

| | Gene | eral and special acc | ounts | |
|--|-----------------------|-----------------------|-----------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF THE INTERIOR—Continued | , | | | |
| (CIVIL) —Continued | | | | |
| · | | | | |
| Revenue receipts—Continued. Sales of Government property-products—Continued. | | | | |
| Sale of gas from helium plants, net profits | \$40,000.00 | \$40,000.00 | | |
| Sale and transfer of Government property, Federal | ψ*ο,000.00 | \$40,000.00 | | |
| Property Utilization Program | 38,600.46 | 38,600.46 | | |
| Sale and transmission of electric energy, Bonneville | • | · | | |
| Project, Oregon | 7,787,509.44 | 7,787,509.44 | | ļ |
| Scrap and salvaged materials, condemned stores, | | | | |
| waste paper, refuse, etc | 27,763.72 | 27,763.72 | | |
| Session laws, Alaska | 701,800.01 490.51 | 701,800.01 | | 1 |
| Stores | 18,860.61 | 18,860.61 | | |
| Subsistence | 141,106.99 | 141,106.99 | | |
| Water | 66,004.91 | 66,004.91 | | |
| Other | 109,454.16 | 109,454.16 | | |
| | 9,227,647.69 | 9,227,647.69 | | |
| Sales of services: | | | | |
| Cost of surveying railroad and private land claims | 413.37 | 413.37 | | ļ |
| Laundry and dry-cleaning operations | 1,324.91 | 1,324.91 | | ļ |
| Medical, dental, and hospital services | 179,618.56 | 179,618.56 | F ' | |
| Professional and scientific services | 14.75 | 14.75 | | |
| Profits from business operations, etcQuarters | 112.03 6,643.45 | 112.03 6,643.45 | | |
| Quarters, subsistence and laundry | ² 595 · 47 | ² 595 · 47 | | |
| Radio service | 89.37 | 89.37 | | |
| Telephone and telegraph | 16,454.15 | 16,454.15 | | |
| Transportation service | 4,301.01 | 4,301.01 | | |
| Work done | 3,934.95 | 3,934.95 | | |
| Other | 30,802.76 | 30,802.76 | | |
| | 243,113.84 | 243,113.84 | | |
| Special accounts: | | <u> </u> | | |
| Alaska Railroad fund receipts (decision of Comp- | | | | |
| troller General, Mar. 11, 1931, A-35435) | 12,869,776.44 | | \$12,869,776.44 | |
| Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory | | | | |
| thereof or supplementary thereto | 10,208,555.21 | | 10,208,555.21 | |
| Deposits, sale of goods or commodities, War Re- | 10,100,000111 | | 10,100,000.01 | |
| location Authority (act July 25, 1942, 56 Stat. | | | | |
| 710) | 105,203.49 | | 105,203.49 | |
| Deposits from sale and transmission of electric | | | | |
| energy, Fort Peck Project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10) | 400 000 00 | | 480 000 00 | |
| Deposits from sale and transmission of electric | 436,000.20 | | 436,000.20 | |
| energy, Bonneville Project, Oreg. (act Aug. 20. | | | | |
| 1937, 50 Stat. 736, sec. 11) | 9,665,813.90 | ļ | 9,665,813.90 | |
| Fees and commissions, Land Offices (act June 17, | , , | | , , | |
| 1902, 32 Stat. 388) | 43,523.87 | | 43,523.87 | |
| Potash deposits, royalties and rentals, act Oct. 2, | | | | |
| 1917 (act Feb. 7, 1927, secs. 5 and 6) | 44,948.57 | | 44,948.57 | |
| Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 | | | | |
| (37½%), (44 Stat. 1058) | 200,619.02 | (²³) | 200.619.02 | |
| Reclamation Fund, receipts from potash deposits, | , | ` ′ | | |
| royalties and rentals, act February 7, 1927, secs. | | | | |
| 5 and 6 (52\frac{1}{2}), (44 Stat. 1058) | 280,866.65 | (23) | 280,866.65 | |
| Receipts due counties under Migratory Bird Conser- | | | | |
| vation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401) | 40 441 01 | (²³) | 49 441 91 | |
| Receipts under Migratory Bird Conservation Act (act | 43,441.31 | (1) | 43,441.31 | |
| June 15, 1935, 49 Stat. 383, sec. 401) | 77,466.58 | | 77,466.58 | |
| , ,,, | 33,976,215.24 | | | |
| Receipts under Winors I Toosing And to Blaum | 00,010,210+24 | | 00,010,010.01 | |
| Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, | | | | |
| sec. 35): | | | | |
| Alabama | 22.69 | | 22.69 | |
| Arizona | 1,381.13 | | 1,381.13 | |
| Arkansas | 60.00 | | | |
| California | 1,046,393.08 | ļ | 1,046,393.08 | |
| Colorado | 102,809.28 | | 1 ' | |
| I daha | 206.25 | L | 206.25 | |
| Idaho Kansas | 2,092.01 | | | |

²³ Debit item, deduct. 23 See also general account.

| | Gene | ral and special acco | unts | Manuel secounts |
|---|------------------------|----------------------|---|-----------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF THE INTERIOR—Continued | | | | |
| (CIVIL) —Continued | | | | |
| · | | | | |
| venue receipts—Continued. | | i. | | |
| Special accounts—Continued. Receipts under Mineral Leasing Act of February 25, | | | | |
| 1920, payment to States (37%), (41 Stat. 450, | ! | | | |
| sec. 35)—Continued. | | | | |
| Louisiana | \$7,671.04 | | \$7,671.04 | |
| Michigan | 312.03 | | 312.03 | |
| Mississippi | 26.25 | | 26.25 | |
| Montana | 323,306.47 | | 323,306.47 | |
| Nevada | 6,900.39 | | 6,900.39 | |
| New Mexico | 556,381.06 | | 556,381.06 9,515.53 | |
| North Dakota | 9,515.53 | | 1,143.11 | |
| 0klahoma | 1,143.11 | | 118.40 | |
| Oregon | 118.40 | | 5,598.84 | |
| South Dakota | 5,598.84 129,317.62 | | 129,317.62 | |
| Utah Washington | 792.79 | | 792.79 | |
| Wyoming | 1,611,876.96 | | 1,611,876.96 | |
| "yoming | | (23) | 3,805,924.93 | |
| | 3,805,924.93 | (' / | 0,000,021.00 | |
| Receipts under Mineral Leasing Act of February 25, | | | | |
| 1920, Reclamation Fund (521%), (41 Stat. 450, | | /23\ | E 000 004 04 | |
| sec. 35) | 5,328,294.84 | (²³) | 5,328,294.84 | |
| Sale of water, sec. 40(d), Mineral Leasing Act of | 440.55 | | 446.55 | |
| 1920 (act June 16, 1934, 48 Stat. 977) | 446.55 | | 410.00 | |
| Receipts from production and sale of helium, etc., | | | | |
| Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, | 90 476 04 | | 89,476.94 | |
| sec. 3 (c)) | 89,476.94 | | | * |
| | 5,418,218.33 | | 5,418,218.33 | |
| 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 | | l . | | ļ |
| 26, 1936, 49 Stat. 1976, and decision of Comp- | | | | 1 |
| troller General, Nov. 9, 1937, A-90318): | | Į į | | |
| Arizona | 30,316.80 | | 30,316.80 | |
| California | 16,474.87 | | 16,474.87 | |
| Colorado | 31,747.56 | | 31,747.56 40,509.32 | |
| Idaho | 40,509.32 | | 40,141.94 | |
| Montana Nebraska | 40,141.94 26.14 | | 26.14 | |
| Nevada | 63,823.41 | | 63,823.41 | |
| New Mexico | 63,374.97 | | 63,374.97 | |
| North Dakota | 308 • 47 | | 308.47 | |
| Oklahoma | 18.37 | | 18.37 | |
| Oregon | 29,349.49 | | 29,349.49 | |
| South Dakota | 1,820.39 | | 1,820.39 | |
| Utah | 73,928.17 | | 73,928.17 | |
| Washington | 2,035.83 | | 2,035.83 | |
| Wyoming | 98,579.17 | L | 98,579.17 | |
| ·· / | 492,454.90 | | 492,454.90 | |
| | 200,202.00 | | 202, 202, 202, 202, 202, 202, 202, 202, | |
| Receipts due States under Grazing Act June 28, 1934, | | | | İ |
| Indian ceded lands (25%) (act June 28, 1934, 48 | | 1 | | |
| Stat. 1269, secs. 10 and 11, as amended by act | | 1 . | | |
| of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318): | | | | |
| Arizona | 91.71 | L | 91.71 | |
| Receipts from public lands under grazing Act June | | | | |
| 28, 1934, General Land Office (act June 28, 1934, | | i l | | 1 |
| 48 Stat. 1269, secs. 10 and 11) | 111.74 | | 111.74 | |
| Revenues, Colorado River Dam fund, Boulder Canyon | |] | | 1 |
| project, act Dec. 21, 1928 (45 Stat. 1057) | 6,902,406.77 | | 6,902,406.77 | |
| Revenues, Colorado River Dam fund, All-American | ' ' | | | |
| Canal, act Dec. 21, 1928 (45 Stat. 1057) | 2,883.96 | | 2,883.96 | |
| Revenues, purchase of lands and other property, | | 1 | • | |
| Mammoth Cave National Park (act June 5, 1942, | | | | |
| 56 Stat. 317) | 2 26,012.74 | | 2 26,012.74 | |
| (See appropriation accounts, under respective bureaus, | ļ | | | 1 |
| Department of the Interior) | l | | | |
| • • • • • • • • • • • • • • • • • • • | | | | |

²Debit item, deduct.
²³See also general account.

| (200046) | Gene | eral and special acc | ounts | Trust accounts |
|---|---------------------------------------|------------------------|---------------|---------------------------------------|
| Classification | Total | General | Special | Trust descures |
| DEPARTMENT OF THE INTERIOR—Continued | | | | |
| (CIVIL) —Continued | | | | |
| Nonrevenue receipts: | | | | |
| Repayments of investments: | | | | |
| Principal payments on loans, Puerto Rican Hurri- cane Relief Commission | \$152,374.53 | \$150 374 53 | | |
| Principal payments on low-cost houses, Virgin Is- | #102,014.00 | 1 | ł | 1 |
| lands | 1,374.41 | 1,374.41 | | |
| Repayment of principal on account of loans, Puerto | 05 445 40 | 07 447 40 | | |
| Rico Reconstruction Administration | 35,147.40 | 35,147.40 | | |
| December 17, 1941 and July 12, 1943 | 19,053.73 | 19,053.73 | | |
| Repayment of principal on account of loans to | | | | |
| individuals and community enterprises, War Re- location Authority | 35,403.45 | 35,403,45 | | |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 243,353.52 | 243,353.52 | | · · · · · · · · · · · · · · · · · · · |
| Sale of public lands, Non-Reclamation States (for de- | 220,070172 | 313,333112 | | |
| tails, see p. 107) | (³⁰) | (30) | ļ | |
| Sales of Government property: | | | | |
| Capital equipmentLand and buildings | 6,336.69 303,284.43 | 6,336.69 303,284.43 | | |
| Sale of town lots, Alaska | | 121.00 | | |
| Standing timber (Alaska) | | 3,132.29 | | |
| | 312,874.41 | 312,874.41 | | |
| Special accounts: | | | | |
| Coos Bay Wagon Road Grant Fund (act May 24, 1939, | 33.00 | | 33 0-00 | |
| 53 Stat. 753) | 184,248.47 | | 1 3184,248.47 | |
| fund) (act May 24, 1939, 53 Stat. 753) | 157,648.76 | | 157,648.76 | |
| Deposits, administrative expenses, Coos Bay Wagon | | | | |
| Road grant lands (25% fund) (act May 24, 1939 (53 Stat. 753) | 52,549.59 | | 52.549.59 | |
| Oregon and California land-grant fund | 1 | | | |
| Deposits, administrative expenses, Oregon and | · | | | |
| California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. | | | | |
| (c)) | 440,789.79 | | 440,789.79 | |
| Deposits, Oregon and California grant lands, 50 | • | | | |
| percent fund (act Aug. 28, 1937, 50 Stat. 875, | | | 004 580 58 | |
| title II, subsec. (a)) | 881,579.57 | | 881,979.07 | |
| percent fund (act Aug. 28, 1937, 50 Stat. 875, | | | | |
| title II, subsec. (b)) | 440,789.79 | | 440,789.79 | |
| Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116) | 11.658.11 | | 11.658.11 | |
| Sale of reserve lands, reclamation projects, act | 11,000.11 | | 11,000,11 | |
| May 20, 1920 (41 Stat. 605) | 1,100.00 | | 1,100.00 | |
| | 1,806,867.14 | | 1,806,867.14 | |
| Sale of public lands, Reclamation Fund (for de- | · · · · · · · · · · · · · · · · · · · | | | |
| tails, see p. 107)(See appropriation accounts under respective bureaus, | 99,319.99 | | 99,319.99 | |
| Department of the Interior) | | | | |
| | 1,906,187.13 | | 1,906,187.13 | |
| Trust accounts: Advances, fox and fur seal industries, Pribilof | | | | |
| Islands (decision of Comptroller General, Nov. | | | | |
| 16, 1934, A-23695) | | | | \$51,875.00 |
| Contributions to National Park trust fund (act July | | | | 68.00 |
| 10, 1935, 49 Stat. 477)Income on investments, National Park trust fund | | | | 00.00 |
| (act July 10, 1935, 49 Stat. 477) | | | | 500.76 |
| Deposits, contributed funds, Fish and Wildlife | | | | |
| Service (act June 26, 1934, 48 Stat. 1233, sec. 20) | | | | 13,328.54 |
| Deposits, Grand River Dam Project, Oklahoma (act | | | | |
| June 20, 1920, 41 Stat. 1063 and Executive Order | | | | |
| 6944, Nov. 19, 1941): Operating revenues | | | | 1,854,949.37 |
| Operating revenues P.W.A. loan and grant funds | | | | 24,719.40 |
| Deposits, unearned proceeds, sale of furs, Fish | | | | , |
| and Wildlife Service (act June 26, 1934, 48 | | | | 20 4. |
| Stat. 1232, sec. 19) | | | | 2 8, 352.67 |
| Donations to National Park Service, act June 5, | | | | 1 |

³⁾ See special account following.
3) Debit item, deduct. Result of distribution of 1942 receipts.

| 03 | Gen | eral and special acc | counts | Trust accounts |
|--|-----------------|----------------------|-----------------|---------------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF THE INTERIOR—Continued | | | | |
| (CIVIL) —Continued | | | | |
| | | | | |
| revenue receipts—Continued. | | | | |
| Trust accounts—Continued. | | | | • |
| Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273) | | | | \$109,666. |
| Deposits, unearned proceeds, lands, etc., Grazing | | | | 4200,100 |
| Service, Department of the Interior, (act June |) | | | |
| 26, 1936, 49 Stat. 1976) | | | | ² 8,442. |
| Deposits, public-survey work (decision of Comp- | | | | |
| troller General, Oct. 23, 1936, A-51607; A-24693) | | | | 5,947. |
| Deposits, Reclamation trust funds (decisions of | | | | |
| Comptroller General-A-500504, dated Aug. 10, and | | | | 4 000 050 |
| Sept. 11, 1933 and A-86840, dated July 13, 1942) | | | | 1,663,659. |
| Funds contributed for improvement of roads, bridges, | | | | |
| and related works, Alaska, act June 30, 1921 (42 Stat. 90) | | | | 83,336 |
| Receipts, trustee, Alaska town sites (act June 26, | | | | 00,000. |
| 1934, 48 Stat. 1233, sec. 20 and decision of | | | | |
| Comptroller General, Nov. 18, 1935, A-51607) | [| | L | . 55. |
| Interest on endowment fund, preservation of birth- | | | | |
| place of Abraham Lincoln, act July 17, 1916 (39 | 1 | | | |
| Stat. 385) | | | | 2,030. |
| (See appropriation accounts, Department of the Interior) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | 0.050 |
| sec. 17) | | | | 8,358. |
| | | <u></u> | | 3,831,449. |
| Deposits, unearned proceeds, lands, etc., General | 4 | | | |
| Land Office (act June 26, 1934, 48 Stat. 1232, | | | | |
| sec. 19): | | | | |
| Anchorage, Alaska | | | | 5,755. |
| Fairbanks, Alaska | | | | ² 706. |
| Nome, Alaska | | | | ² 15. |
| Phoenix, Arizona | | | | 7,189. 37,732. |
| Los Angeles, CaliforniaSacramento, California | | | | 317,737. |
| Denver, Colorado | | | | 37,445. |
| Pueblo, Colorado | | | | 6,042. |
| Blackfoot, Idaho | | | | 2,490. |
| Coeur d'Alene, Idaho | | | | 1,266. |
| Billings, Montana | | | | 30,112. |
| Great Falls, Montana | | | | 20,266. |
| Carson City, Nevada | | | | 704 |
| Las Cruces, New Mexico | | | | 282,308 |
| Santa Fe, New Mexico | | | | 15,903 |
| Bismarck, North Dakota Lakeview, Oregon | i | | | 11,057. 521. |
| Roseburg, Oregon | | | | 8,586 |
| The Dallas, Oregon | | | | 1,429 |
| Pierre, South Dakota | | | | ² 794 · |
| Salt Lake City, Utah | | | | 21,279 |
| Spokane, Washington | | | | 9,659. |
| Buffalo, Wyoming | | | | 57,529 |
| Cheyenne, Wyoming | | | | 367,597. |
| Evanston, Wyoming | | | | 36,367. |
| Deposits, unearned proceeds, lands, etc., General | | | | |
| Land Office, General, District of Columbia | | | | 516,512. |
| (See appropriation accounts, General Land Office, Department of the Interior) | | | | |
| | | | | 1,793,980 |
| Total, miscellaneous receipts under Department | | | | |
| of the Interior (Civil), including \$99,319.99 | | | | |
| for "Sales of Public lands" | \$71,561,565.55 | \$19,083,083.58 | \$52,478,481.97 | 5,625,429 |
| BUREAU OF INDIAN AFFAIRS | | | | |
| venue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal | | | | |
| buildings outside of Washington, D. C | 1.26 | 1.26 | | |
| Copying | 709.11 | 709.11 | | |
| Filing fees | 48,00 | 48.00 | l | |
| Sale of timber | 150,068.82 | 150,068.82 | | |
| | | | i J | |
| Services performed for Indians | 134,804.43 | 134,804.43 | | |

² Debit 1tem, deduct.

| C1 | General | and special acco | unts | Trust accounts | |
|---|------------------------|------------------------|---------|----------------|--|
| Classification | Total | General | Special | Trust decounts | |
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| BUREAU OF INDIAN AFFAIRS—Continued | | | | | |
| evenue receipts—Continued. | | | | | |
| Fines and penalties: | | | | | |
| Public lands and reservations, depredations | \$300.00 | \$300.00 | | | |
| Other | 19.20 | 19.20 | | | |
| | 319.20 | 319.20 | | | |
| Forfeitures: | | | | | |
| Bonds, all other | 250.00 | 250.00 | | | |
| Unclaimed funds and abandoned personal property | 124.80 102.67 | 124.80 102.67 | | | |
| onexplained barances in cash accounts | 477.47 | 477.47 | | | |
| | 411.41 | 4/1.4/ | | | |
| Gifts and contributions: Moneys received from persons known | 218.38 | 218.38 | | | |
| Moneys received from persons unknown | 533.79 | 533.79 | | | |
| Residue of funds of Quasi-Governmental Organiza- | | 000110 | | | |
| tions | 102.75 | 102.75 | | | |
| | 854.92 | 854.92 | | | |
| Interest, exchange, and dividends: | | | | | |
| Interest on deferred collections or payments | 27,616.07 | 27,616.07 | | | |
| Interest on loans for Indian rebabilitation | 1,547.44 | 1,547.44 | | | |
| | 2 6,068.63 | ² 6,068.63 | | | |
| Reimbursements: | | | | | |
| Construction charges: | | | | | |
| Ahtanum project | 425.10 | 425.10 | | | |
| Colorado River irrigation project | 74.50 | 74.50 | | | |
| Fort Hall project | 19,865.31 | 19,865.31 1,173.03 | | | |
| Lummi project | 1,587.20 | 1,587.20 | | | |
| Uintah-Ouray project | 355.21 | 355.21 | | | |
| Wapato irrigation project | 7,338.71 | 7,338.71 | | | |
| Wind River project | 2,150.02 | 2,150.02 | | | |
| | 32,969.08 | 32,969.08_ | | | |
| Maintenance charges, irrigation system: | | | | | |
| Ahtanum project, Washington | 4,595.33 | 4,595.33 | | | |
| Blackfeet ReservationColorado River Reservation, Arizona | 19,533.76 18,833.17 | 19,533.76 18,833.17 | | | |
| Crow Reservation, Montana | 60,199.86 | 60,199.86 | | | |
| Flathead Reservation, Montana | 109,837.31 | 109,837.31 | | | |
| Fort Belknap Reservation, Montana | 4,205.91 | 4,205.91 | | | |
| Fort Hall Reservation, Idaho | 47,018.21 | 47,018.21 | | | |
| Fort Peck Reservation, MontanaGanado project, Navajo Reservation, Arizona | 6,779.94 1,294.00 | 6,779.94 1,294.00 | | | |
| Hogback project, Navajo Reservation, New Mexico | 4,226.66 | 4,226.66 | | | |
| LeClair-Riverton Ditch No. 2, ceded portion of | _, | _, | | | |
| Wind River Reservation, Wyoming | 43.91 | 43.91 | | | |
| Lummi project, Washington | 1,596.44 | 1,596.44 | | | |
| Modoc Point project, Oregon | 1,626.32 | 1,626.32 | | | |
| Monse Project, Colville Reservation, Washington Nespelem project, Washington | 2,478.00 1,052.80 | 2,478.00 1,052.80 | | | |
| Pala and Rincon Reservations, California | 511.44 | 511.44 | | | |
| Pine River project, Southern Ute Reservation, | | | | | |
| Colorado | 8,092.46 | 8,092.46 | | | |
| Pyramid Lake Reservation, Nevada | 198.35 | 198.35 | | | |
| San Carlos project, Arizona | 214,538.86 1,150.00 | 214,538.86 1,150.00 | | | |
| Tongue River Reservation, Montana | 121.50 | 121.50 | | | |
| Toppenish-Simcoe project, Washington | 1,732.80 | 1,732.80 | | | |
| Uintah Reservation, Utah | 62,442.34 | 62,442.34 | | | |
| Walker River project, Mevada | 658.28 | 658.28 | | | |
| Wapato-Satus project, Washington | 177,066.53 | 177,066.53 | | | |
| Western Shoshone Reservation, Nevada Wind River Diminished Reservation and ceded | 200.00 | 200.00 | | | |
| lands, Wyoming | 32,800.36 | 32,800.36 | | | |
| Yuma Reservation, California | 5,171.80 | 5,171.80 | | | |
| Zuni project, New Mexico | 424.00 | 424.00 | | | |
| Miscellaneous irrigation projects, California | 24.00 | 24.00 | | | |
| | 788,454.34 | 788,454.34 | | <u> </u> | |
| Reimbursement to United States on account of appro- | | | | | |
| priations made for Indian Tribes, as follows: | | | | | |
| Industry among Indians ("Loans and advances") | 227,673.43 | 227,673.43 | | | |
| Loans to Indians for education (reimbursable) | 56,259.70 | 56,2 59.7 0 | L | L | |

² Debit item, deduct.

| | Gen | eral and special ac | counts | Thurst accounts | |
|---|-----------------------|-----------------------|----------|-----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| BUREAU OF INDIAN AFFAIRS—Continued | | | | | |
| Revenue receipts—Continued. | | | | | |
| Reimbursements—Continued. | | | | | |
| Costs collected from estates of deceased Indians | \$48,931.17 | \$48,931.17 | | | |
| Excess cost over contract price | 599.65 245.81 | 599.65 245.81 | | | |
| ExpensesGovernment property lost or damaged | 3,704.11 | 3,704.11 | | | |
| Inspection of food products | 51.35 | 51.35 | | | |
| Irrigation charges, Wapato-Satus project, Washing- | | 00 504 04 | | | |
| tonRefund on empty containers | 36,571.74 -241.45 | 36,571.74 241.45 | | | |
| Revenues, power system, Flathead Reservation, | | | | | |
| Montana | 179,697.60 | 179,697.60 | | | |
| Salaries (unauthorized services) Transportation | 238.15 120.01 | 238.15 120.01 | | | |
| Other | 2,826.18 | 2,826.18 | | i e | |
| | 557,160.35 | 557,160.35 | | | |
| | 1,378,583.77 | 1,378,583.77 | | | |
| Rents and royalties: | med tått. i sassa. | | | | |
| Rent of camp and house sites | 193.78 | 193.78 | | Ē . | |
| Rent of equipment | 1,799.53 | 1,799.53 | | | |
| Rent of public buildings and groundsRent of telegraph and telephone facilities | 7,894.38 20.00 | 7,894.38 20.00 | | | |
| none or condition and conditions | 9,907.69 | 9,907.69 | | | |
| Sales of Government property—products: | | | | | |
| Agricultural products | 1,187.50 | 1,187.50 | | | |
| Buffalo, elk, and their products | 150.00 | 150.00 | 1 | | |
| Electric current | 550.79 | 550.79 | | | |
| ect, Arizona | 68,456.74 | 68,456.74 | | | |
| Electric current, power plant, Coolidge Dam, Arizona. | 323,220.57 | 323,220.57 | | | |
| FormsHeat, light, and water | 824.25 56.03 | 824.25 56.03 | | | |
| Livestock and livestock products | 3,492.34 | 3,492.34 | | | |
| Maps | 65.25 | 65.25 | | | |
| Occupational therapy products | 60.40 | 60.40 | | | |
| Photo duplicationsPhoto duplicationsPhoto duplications | 264.15 1.25 | 264.15 1.25 | | | |
| Publications | 110.50 | 110.50 | | | |
| Sale and transfer of Government property, Federal | 4 084 00 | 4 071 00 | | | |
| Property Utilization ProgramScrap and salvaged materials, condemned stores, | 4,971.02 | 4,971.02 | | | |
| waste paper, refuse, etc. | 8,308.59 | 8,308.59 | | | |
| Stores | 1,002.87 | 1,002.87 | | | |
| Subsistence | 25,512.58 3,726.56 | 25,512.58 3,726.56 | | | |
| | 441,961.39 | 441,961.39 | | | |
| Sales of services: | | | | | |
| Laundry and dry-cleaning operations | 12.00 | 12.00 | | | |
| Medical, dental, and hospital | 22,693.41 | 22,693.41 | | | |
| Quarters, subsistence, and laundry | 9,251.59 2.25 | 9,251.59 2.25 | | | |
| Transportation | 28.00 | 28.00 | | | |
| Work done | 28.93 | 28.93 | | | |
| Other | 3,250.11 | 3,250.11 | | | |
| | 35,266.29 | 35,266.29 | | | |
| Special accounts: Revenues, Indian Arts and Craft Board (act Aug. 27, | | | | | |
| 1935, 49 Stat. 892) | 39.50 | | \$39.50 | _ | |
| (See appropriation account, Interior Department, Indian Affairs) | | | | | |
| Innian Ariairs) | | | | | |
| Repayments of investments: | | | | | |
| Repayment of principal on loans for Indian rehabil- | _ | | | 1 | |
| itation | 4,069.73 | 4,069.73 | | | |
| Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943 | 7,852.45 | 7,852.45 | | | |
| | 11,922.18 | 11,922.18 | | | |
| Sales of Government property: | ,5 | , | | | |
| Capital equipment | 3,108.55 | 3,108.55 | | | |
| Fort Hall irrigation and water system, Idaho | 3,552.95 | 3,552.95 | <u> </u> | | |
| | | | | | |

| C1 | Gets | eral and special ac | | Trust account |
|--|---------------------------------------|---------------------|----------------|---------------|
| Classification | Total | General | Special | Trust account |
| DEPARTMENT OF THE INTERIOR—Continued | | | | |
| BUREAU OF INDIAN AFFAIRS-Continued | | | | |
| evenue receipts—Continued. | | | 1 | |
| Trust accounts: | | | | |
| Contributions of funds for Indian projects (acts | | | | |
| Feb. 14, 1931, 46 Stat. 1106; June 26, 1934, 48 | | } | 1 | *** *** |
| Stat. 1223, Sec. 20 (a), (b-66) Deposits, leases, etc., Annette Islands Reserve, | | | | \$10,982 |
| Alaska (act Aug. 28, 1937, 50 Stat. 873) | | | | 99,403 |
| Deposits, leases, etc., Pawnee Indian Agency and | | | | |
| school reserves, Oklahoma, act April 17, 1926 | | | | |
| (44 Stat. 300)Puye Cliff Ruins, New Mexico, admission fees, act | | | | 1,204 |
| March 4, 1929 (45 Stat. 1586) | l | | | 1,200 |
| Receipts due Indians under Grazing Act, June 28, | | | | _, |
| 1934, Indian ceded lands (act June 28, 1934, 48 | | | | |
| Stat. 1273) | + | + | | 183 |
| (See appropriation accounts, Interior Department, Indian Affairs) | | | | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | · | | | 2,049 |
| Proceeds of sales and leases of Indian lands, etc.: | | | | 115,023 |
| Blackfeet Reservation, Mont., Indian lands, | | - | | |
| act Mar. 1, 1907 (34 Stat. 1038) | | | | 70 |
| Chippewas in Minnesota, Indian lands, act Jan. | | | 1 | |
| 14, 1889 (25 Stat. 645) | · | | | 22 |
| Chippewas in Minnesota, Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645) | | | | 317 |
| Confederated Bands of Utes, 4 percent fund, | | | T | 011 |
| Uintah, etc. sale of Indian lands (act March | | | | |
| 4, 1913, 37 Stat. 934) | | | | 405 |
| Colorado River Reservation, Arizona, Indian townsites, act Apr. 30, 1908 (35 Stat. 77). | | | | 00 |
| Colville Reservation, Washington, Indian lands, | · · · · · · · · · · · · · · · · · · · | T | 1 | 20 |
| act Mar. 22, 1906 (34 Stat. 81) | | | | 390 |
| Crow Reservation, Mont., Indian town sites, | | | 1 | |
| act June 4, 1920 (41 Stat. 757) | | | - | 171 |
| Crow Reservation, Mont., Indian lands, act Apr. 27, 1904 (33 Stat. 361) | | | | 64 |
| Five Civilized Tribes, Oklahoma, Indian lands, | | | | ٠. |
| etc., act June 28, 1898 (30 Stat. 501) | ļ | | | 56,310 |
| Flathead Reservation, Mont., Indian lands, | | | 1 | |
| act Apr. 23, 1904 (33 Stat. 305) Fort Belkmap Reservation, Mont., proceeds, | <u> </u> | | | 97 |
| sale of Indian town sites, act Mar. 3, 1921 | | | 1 | |
| (41 Stat. 1356) | | | | 30 |
| Fort Hall Reservation, Idaho, Indian town | | 1 | | |
| sites, act May 31, 1918 (40 Stat. 592) Kiowa, Comanche, and Apache Indians, Oklahoma, | | | | 1,395 |
| moneys due for oil and gas, south half of Red | | | | |
| River, act Mar. 4, 1923, as amended | ļ | | | 5,971 |
| Menominee Reservation, Wis., Indian lumber, | | | | |
| etc., act Mar. 28, 1908 (35 Stat. 51) Osage Reservation, Oklahoma, oil and gas leases, | | | | 1,200,257 |
| royalties, etc., act June 28, 1906 (34 Stat. | | | | |
| 544) | . | | | 3,258,944 |
| Osage Indians, Oklahoma, deceased, Indian | | | | |
| lands, act Apr. 18, 1912 (37 Stat. 87) | | | | 29,163 |
| Paiute Indians, Pyramid Lake Reservation, Nev., Indian lands, act June 7, 1924 (43 Stat. 596) | | | | 121 |
| Papago Indian Reservation, Arizona, rentals, | | | 1 | 121 |
| etc., (act June 18, 1934, 48 Stat. 984) | | | | 193 |
| Round Valley Reservation, Calif., Indian lands, | | | | |
| act Feb. 8, 1905 (33 Stat. 706) Seneca Nation of New York, tribal leases, etc., | | | | 11 |
| act Feb. 28, 1901 (31 Stat. 819) | | | | 59,439 |
| Shoshone or Wind River Reservation, Wyo., Indi- | | |] | 00,200 |
| an lands, act Mar. 3, 1905 (33 Stat. 1020, | | | | |
| art. III) | | | | 1,156 |
| Ute Indian lands, act June 15, 1880 (21 Stat. 203) | | | | 2 |
| Wind River Reservation, Wyo., oil and gas | | | † | ² 539 |
| leases, act Aug. 21, 1916 (39 Stat. 519) | | | <u> </u> | 263,407 |
| , | | | | 4,877,419 |
| • | r | | | |

| | Gene | Thurst account | | |
|--|-----------|----------------|------------------|-------------------|
| Classification | Total | General | Spec ial | Trust account |
| DEPARTMENT OF THE INTERIOR—Continued | | | | |
| BUREAU OF INDIAN AFFAIRS—Continued | | | | |
| onrevenue receipts-Continued. | | | | |
| Trust accounts-Continued. | | | | |
| Proceeds of sales and leases of Indian lands, etc-Con't. | | | | |
| Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, | | | | |
| 44 Stat. 560) | | | | \$569,094 |
| Deposits, proceeds of labor (act June 13, 1930, | | | | |
| 46 Stat. 584; decision of Comptroller Gener- | | | Í | |
| al, Sept. 30, 1929, A-27308): Agua Caliente Indians, California | | | | 27,473 |
| Blackfeet Indians. Montana | | | | 50,857 |
| Cheyenne River Indians, South Dakota | | | | 49 27 |
| Cochiti Indians, New Mexico | | | | 395 |
| Choctaw Indians, Oklahoma (rehabilitation | | | | |
| projects) | | | | 3,377 157,400 |
| Colville Indians, WashingtonCrow Indians, Montana | | | | 22,010 |
| Crow Crook Indians, South Dakota | l | L | | 27 |
| Eastern Cherokee Indians, North Carolina | | | | 11,278 |
| Flathead Indians, Montana | | L | | 1,272 4 |
| Fort Belknap Indians, MontanaFort Hall Indians, Idaho | l | | | 1,094 |
| Fort Pock Indians, Montana | J | <u></u> | | 24,097 |
| Hoone Valley Indians, California | | | L | 1,34 |
| Hopi Indians, Arizona | | | | 49 |
| Indians of Shoalwater Reservation, Wash- ington | | | | 110 |
| IngtonIowa Indians, Kansas | | | | 48 |
| Islata Indians New Merica | J | | | 2 |
| James Puchlo Indians, New Mexico | | | L | 9; 36 (|
| Kaibab Indians, Arizona | + | | | 30 |
| Kaw Indians, Oklahoma | J | | | : |
| Kiowa Indians. Oklahoma | | | | 1,86 |
| Klamath Indians, Oregon | | | | 875,58 26 |
| Laguna Indians, New Mexico | | | | 63 |
| Maricona Indians, Arizona | | | | 40 |
| Martinez Indians, California | L | | | 11 |
| Mescalero Indians, New Mexico | | | | 54,77 1,39 |
| Morongo Indians, CaliforniaNambe Indians, New Mexico | | | | 2,00 |
| Navaio Indians, Arizona and New Mexico | | | L | 262,26 |
| Nez Perce Indians, Idaho | | | | 32,66 |
| Omaha Indians, Nebraska | | - | | 46 2,30 |
| Otoe and Missouri Indians, Oklahoma Owens Valley Indians of Big Pine Community, | | | † | 2,00 |
| California | | | | 24 |
| Owens Valley of Lone Pine Community, | | 1 | | . 18 |
| California Community | + | | | 10 |
| Owens Valley Indians of Bishop Community, | | | | 1,25 |
| Pajute Indians of Pajute Agency, Utah | | | | 53 |
| Pima Indians. Arizona | | | | 107,23 72 |
| Pine Ridge Indians, South Dakota Ponca Indians, Oklahoma | | | | 1,31 |
| Potawatomi Indians, Kansas | | | | 21 |
| Puvallup Indians, Washington | . | | - | 27 |
| Quanaw Indians, Oklahoma | | | - | 2 |
| Quinaielt Indians, WashingtonRed Lake Indians, Minnesota | + | | | 10,59 |
| Red Take Indians, Minnesota (sawmill) | | <u></u> | | 329,3 |
| Sac and Fox Indians, Iowa | | | | 1,74 |
| Sac and Fox Indians, Oklahoma | | | - - | 7,84 |
| Salt River Indians, ArizonaSan Juan Pueblo Indians, New Mexico | + | 1 | | 25 |
| San Juan Pueblo Indians, New Mexico Sandia Pueblo Indians, New Mexico | | | | |
| Santa Ana Pueblo Indians, New Mexico | | | | : |
| Santa Clara Indians. New Mexico | L | | | 9' |
| Santee Indians, NebraskaSanto Domingo Indians, New Mexico | + | <u> </u> | | 1 |
| Seminole Indians, Florida | L | | | 1,6 |
| Shoshone and Arapaho Indians, Wyoming | 1 | 1 | 1 | 86,9 |

| | Gene | ral and special acc | ounts | |
|--|----------------------|---------------------------|---------------|-----------------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF THE INTERIOR—Continued | | | | |
| BUREAU OF INDIAN AFFAIRS—Continued | | | | |
| Nonrevenue receipts—Continued. | | | | |
| Trust accounts—Continued. | | | | |
| Proceeds of sales and leases of Indian lands, etc- Continued. | | | | |
| Deposits, proceeds of labor (act June 13, 1930, | , | | | |
| 46 Stat. 584; decision of Comptroller General, | | | | |
| Sept. 30, 1929, A-27308) —Continued. | | | | |
| Skull Valley Indians, UtahSpokane Indians, Washington | | | | \$525.00 13,875.39 |
| Standing Rock Indians, North Dakota | | | | 10,071.02 |
| Taos Indians, New Mexico | | | | 1,477.85 |
| Tonkawa Indians, Oklahoma | | | | 200.00 |
| Turtle Mountain Indians, North Dakota Umatilla Indians, Oregon | | | | 359.27 3,517.22 |
| Wichita Indians, Oklahoma | | | | 323.72 |
| Yakima Indians, Washington | | | | 38,300.71 |
| Yankton Indians, South Dakota | | | | 242.05 |
| Yuma Indians, California | | | | 8.86 6.50 |
| Zuni Indians, New Mexico | | | | 113.74 |
| (For appropriation accounts, see Department of the | | | | |
| Interior, Bureau of Indian Affairs) | | ļ | | 2,156,427.66 |
| Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs | \$2,165,556.90 | \$2,165,517.40 | \$39.50 | 7,717,965.52 |
| Total, miscellaneous receipts under Department | | | | |
| of the Interior, including \$99,319.99 for "Sales of public lands" | 73,727,122.45 | 21,248,600.98 | 52,478,521.47 | 13,343,394.87 |
| DEPARTMENT OF JUSTICE | | ĺ | | |
| Revenue receipts: | | | | |
| Fees: | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | 3,580.17 | 9 580.17 | | |
| Copying | 7,270.87 | | | |
| Immigration feesImmigration fees, cancellation of deportation pro- | 190,946.00 | 190,946.00 | | |
| ceedings Naturalization fees | | 73,638.00 1,735,152.50 | | |
| United States marshals | | ³⁴ 97,261.83 | | |
| Vending machines | 26.24 | 26.24 | | |
| | 2,107,875.61 | 2,107,875.61 | | |
| Fines and penalties: | | | | |
| Immigration | 135,142.00 | 135,142.00 | | , |
| National Prohibition ActOther | 2,688.74 1,460.92 | 2,688.74 1,460.92 | | |
| V VIV | 139,291.66 | 139,291.66 | | |
| Forfeitures: | 103,231.00 | 103,231.00 | | |
| Bonds of aliens | 5,321.88 | 5,321.88 | | ~~~~ |
| Bonds, under Narcotic Acts | 5,150.00 | 5,150.00 | | |
| Bonds under National Prohibition Act | | 141,065.97 | | |
| Bonds, all other | | 57,191.18 43.64 | | |
| Unexplained balances in cash accounts | 1 | 25.12 | I | |
| Under National Prohibition Act | 34.86 | 34.86 | | |
| Other | 131,680.92 | 131,680.92 | | |
| | 340,513.57 | 340,513.57 | | |
| Gifts and contributions: | • | | | |
| Donations to the United States Donations to the United States for war activities_ | 10,304.97 | 10,304.97 | <u></u> | |
| Moneys received from persons known | . 17.00 13.59 | 13.59 | | |
| Moneys received from persons unknown | 160.45 | 160.45 | | |
| | 10,496.01 | 10,496.01 | | |
| Interest, exchange, and dividends: Interest on deferred collections or payments | 1,234.85 | 1,234.85 | | |
| Miscellaneous taxes: Immigration head tax | 900 694 00 | 292,634.00 | | |
| Permits, privileges, and licenses: | 292,634.00 | 232,034.00 | | |
| Immigration permitsReimbursements: | 29,228.96 | 29,228.96 | | |
| Compensation received by federal employees from private sources | 75.75 | 75.75 | | 1 |

 $^{^{3\,4}}$ See the Judiciary for additional fees from this source.

| | Gener | al and special acc | ounts | m |
|--|------------------------|-----------------------|--------------------------|--|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF JUSTICE—Continued | - | | | |
| Revenue receipts—Continued. | | | | |
| Reimbursements—Continued. | | | | |
| Costs in extradition cases | \$212.10 | \$212.10 | | |
| Court costs Excess cost over contract price | 6,903.66 2,013.22 | 6,903.66 2,013.22 | | |
| Excess witness fees | 3.10 | 3.10 | | |
| Expenses | 72.20 | 72.20 | | |
| Government property lost or damaged | 2 32,459.84 | 2 32,459.84 | | |
| Hospitalization charges and expenses | 109,452.29 | 109,452.29 | | |
| Jury service | 310.55 | 310.55 | | |
| eral penal and correctional institutions | 234,537.66 | 234,537.66 | | |
| Printing records | 337.07 | 337.07 | | |
| Refund on empty containers | 202.13 | 202.13 | | |
| Reimbursement by District of Columbia for share of | | | | |
| expenses of United States District Court and Court of Appeals for the District of Columbia, | | | | |
| and Offices of United States District Attorney | | | | |
| and United States Marshal for the District of | | | | |
| Columbia | 296,742.00 | 296,742.00 | | |
| Transportation | 29.40 | 29.40 | | l |
| Other | 849.03 | 849.03 | | |
| | 619,280.32 | 619,280.32 | | |
| Rents and royalties: | | | | |
| Rent of public buildings and grounds | 5.66 | 5.66 | | |
| Other | 120.00 | 120.00 | | |
| | 125.66 | 125.66 | | |
| Sales of Government property—products: | | | | |
| Dairy productsElectric current | 3,019.56 2,358.11 | 3,019.56 2,358.11 | | |
| Heat, light, and water | 5.67 | 5.67 | | l |
| Ice | 7.50 | 7.50 | | |
| Livestock and livestock products | 961.31 | 961.31 | | |
| Occupational therapy products | 82.70 | 82.70 | | |
| Scrap and salvaged materials, condemned stores, | 14 406 55 | 14 426 55 | | |
| wastepaper, refuse, etcSteam | 14,426.55 2,070.00 | 14,426.55 2,070.00 | L | |
| Stores | 1,041.91 | 1,041.91 | | 1 |
| Subsistence | 44,310.16 | 44,310.16 | | |
| Water | 180.00 | 180.00 | | F |
| Other | 16,815.96 | 16,815.96 | | |
| <u>L</u> | 85,279.43 | 85,279.43 | | |
| Sales of services: | 0.075.40 | 0.075.45 | | |
| Quarters | 2,275.42 112.53 | 2,275.42 112.53 | | |
| Quarters, subsistence, and laundryLaundry and dry-cleaning operations | 1.95 | 1.95 | | |
| Telephone and telegraph | 23.98 | 23.98 | | |
| Work done | 150.30 | 150.30 | | |
| į | 2,564.18 | 2,564.18 | | |
| | | | | |
| Special accounts: | 1 | | l . | |
| Forfeitures: | 2.1 | | 35 | |
| • | ³⁵ 2,650.00 | | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) Nonrevenue receipts: | ³⁵ 2,650.00 | | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) | | 9 007 99 | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) Nonrevenue receipts: Sales of Government property: Capital equipment | ³⁵ 2,650.00 | 3,007.23 | 35 \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) Nonrevenue receipts: Sales of Government property: Capital equipment | | 3,007.23 | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) Nonrevenue receipts: Sales of Government property: Capital equipment Trust accounts: Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015) | | 3,007.23 | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 608,687.5 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 608,687.5 2,603.1 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 608,687.5 2,603.1 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 608,687.5 2,603.1 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 608,687.5 2,603.1 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.4 608,687.5 2,603.1 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | 35 \$2,650.00 | \$325,404.4 608,687.5 2,603.1 1,429,409.6 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | 35 \$2,650.00 | \$325,404.44 608,687.53 2,603.1 1,429,409.6 |
| Forfeitures: Bonds of aliens (U. S. securities) | | 3,007.23 | ³⁵ \$2,650.00 | \$325,404.44 608,687.5 2,603.1 1,429,409.6 |

² Debit item, deduct. 35 Par value of United States securities received and credited to appropriation *Retirement from gifts, forfeitures, and other miscellaneous receipts* (Public Part)

| DEPARTMENT OF JUSTICE—Continued Nonrevenue receipts—Continued. Trust accounts—Continued. Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) Total General Special Special **Total General Special **Total General Special **Total General Special **Total General Special **Total General Special **Total General Special **Total General Special **Total General Special **Total General Special | | Ger | neral and special ac | counts | |
|--|---|----------------------------|----------------------|--------------|----------------|
| | Classification | Total | General | Special | Trust accounts |
| | DEPARTMENT OF JUSTICE—Continued | | | | |
| Trust accounts—Continued. Unclaimed money of individuals whose whereabouts at the continued on the continued on the continued of the continued | Nonrevenue receipts-Continued. | | | | |
| are uninomn (act June 25, 1934, 48 Stat. 1230) sec. 173 | | | | | |
| ### Revenue receipts: under Department of Justice \$43,634,181.48 | Unclaimed moneys of individuals whose whereabouts | | | | |
| Total miscellaneous receipts under Department of Justice 33,634,181.48 \$3,691,391.48 \$23,690.00 2,378,282. | | | | | #240.00 |
| DEPARMENT OF LABOR \$3,684,181.48 \$3,693,531.48 \$2,650.00 2,378,282 | Total, miscellaneous receipts under Department | | | | \$240.00 |
| DEPARKET OF LABOR | | 1 . | \$3,631,531.48 | \$2,650.00 | 2,378,282.22 |
| Fines and penalities: | DEPARTMENT OF LABOR | | | | |
| Violations, Public Contracts Act. | Revenue receipts: | | | | |
| Valations, Public Contracts Act. | | | | | |
| Sifts and contributions: Donations to the United States 1.00 | | 1 | | 1 | |
| Definition to the United States | | | | | |
| Donations to the United States | Gifts and contributions: | 470,571.04 | 4/5,9/1.04 | | |
| Interest, exchange, and dividends: | | 1.00 | 1.00 | | |
| Reinforcements Court costs | | | | | |
| Court costs | | 182.24 | 182,24 | | |
| Coverament property lost or damaged 28.79 28.79 75.75.55 1.74 | | 581.52 | 581.52 | | } |
| Other 1.74 1.74 649.60 | Government property lost or damaged | 28.79 | ſ | 1 | |
| Nonrevenue receipts: Repayments of investments: Repayments of investments: Repayments and recoveries, Emergency Relief, acts Becember 17, 1941 and July 13, 1943. 1943. 69.08 69.58 | | | | | |
| Nonrevenue receipts: Repayments and recoveries, Reergency Relief, acts December 17, 1942 and July 12, 1943 | Other | | | | |
| Repayments of investments: Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943 69.58 69.58 Total, miscellancous receipts under Department of Labor | Nenrovonus, noodintas | 649.60 | 649.60 | | |
| Repayments and recoveries, Emergency Relief, acts December 17, 1941 and July 12, 1943 69.58 69.58 69.58 | | | | | |
| December 17, 1941 and unly 12, 1942 69.58 69.58 | Repayments and recoveries, Emergency Relief, acts | | | | |
| ### A | December 17, 1941 and July 12, 1943 | 69.58 | 69.58 | | |
| NAVY DEPARTMENT Revenue receipts: Assessments: Overtime service, marine inspection and navigation S9,762.14 S8,762.14 S8,762.14 S8,762.14 S8,762.14 S8,762.14 | | | | | |
| Revenue receipts: Assessments: Overtime service, marine inspection and navigation Peest Commissions on telephone pay stations in Federal Duildings outside of Washington, D. C. 364,715.56 | | 476,874.06 | 476,874.06 | | |
| Section Sect | | | | | |
| Overtime service, marine inspection and navigation Sep. 762.14 Sep. 762.14 | | | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C | | 90 760 14 | 00 700 14 | | |
| buildings outside of Washington, B. C | Fees: | 09,702.14 | 50,702.14 | | |
| Fees and other charges, financing war contracts 1,213,568.00 3,840.44 3,840.44 | Commissions on telephone pay stations in Federal | | | | |
| Vending machines | Fees and other charges, financing was contracte | | | | |
| 1,582,124.00 | Vending machines | 1 ' ' | | | |
| Fines and penalties: Coast Guard | | | | | |
| Navigation fines | Fines and penalties: | | 1,000,12100 | | |
| Treble damages, Bmergency Price Control Act Violating regulations | | | 10.00 | | |
| Violating regulations | | , | | | |
| 19,770.97 19,7 | Violating regulations | 3,148.16 1.451.01 | | | |
| Forfeitures: Bonds of contractors | | | | | |
| Forfeitures: Bonds of contractors | | 19,770,97 | 19.770.97 | | |
| ### Refects of deserters | Forfeitures: | | | | |
| From espionage activities 75.00 75.00 Proceeds, sale of personal effects of enlisted men (Navy) 14.90 Unclaimed funds and abandoned personal property 727.53 727.53 Unexplained balances in cash accounts 1,261.37 1,261 | | 401,851.82 | 401,851.82 | | |
| Proceeds, sale of personal effects of enlisted men (Navy) | | 1 | | | |
| 14.90 14.9 | | 75.00 | 75.00 | | |
| Unexplained balances in cash accounts 1,261.37 5,233.23 1,261.37 5,233.23 5,233.23 5,233.23 | (Navy) | 14.90 | 14.90 | | |
| Other 5,233.23 5,233.23 5,233.23 | Unclaimed funds and abandoned personal property | | | | |
| Gifts and contributions: Donations to the United States | Other | | , | | |
| Sifts and contributions: Donations to the United States | | | | | |
| Moneys received from persons known 37 69,645.29 Moneys received from persons unknown 1,151.66 1,151.66 1,151.66 2 24,434,493.63 2 24,434,493.63 | Gifts and contributions: | 111,041.20 | 411,041.20 | | |
| Moneys received from persons known | Donations to the United States | 36 24, 366, 000.00 | 36 24,366,000.00 | | |
| 2 24,434,493.63 2 24,434,493.63 2 24,434,493.63 Difference between redemption value and sale price of war-savings stamps | Moneys received from persons known | ³⁷ 6 9, 645. 29 | 37 69,645.29 | | |
| Interest, exchange, and dividends: Difference between redemption value and sale price of war-savings stamps | wonels received from bersons myknown | | | | |
| Difference between redemption value and sale price of war-savings stamps | Interest evaluation | ² 24,434,493.63 | ² 24,434,493.63 | | |
| of War-savings stamps 137.50 | Difference between redemption walker and arrange | | | | |
| 12,793.29 12,7 | or war-savings stamps | 197.50 | 197 50 | | |
| Interest on deferred collections or payments 4,253,726.94 4,253,726.94 | Gain by exchange | | | | |
| | Interest on deferred collections or payments | | | | |
| 4,272,397.16 4,272,397.16 | interest on public deposits | 5,739.43 | 5,739.43 | | |
| | | 4,272,397.16 | 4,272,397.16 | | |

³ Debti item, deduct. Represents deposits accepted in the fiscal year 194 by the Many Department as an overall adjustment for savings in costs over estimates on work in progress for the Navy, and not obtained as the result of regotiation of any particular contract, and transferred in fiscal year 1944 to "Veluntary return of excessive profits" which is transferred in fiscal year.

excessive profits on renegotiated contracts". See note 38.

37 Debit item, deduct. Deposits amounting to \$70,681.81 accepted in the fiscal year
1943 by the Navy Department as an overall adjustment for savings in costs over
estimates on work in progress for the Navy, and not obtained as a result of
renegotiation of any particular contract, were transferred in fiscal year 1944
to "Reimbursement, excessive profits on renegotiated contracts."

| | Gener | al and special acc | ounts | | |
|---|---|---|-------------|----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| NAVY DEPARTMENT—Continued | | | | | |
| Continued | | | | | |
| nue receipts—Continued. | | | | | |
| Permits, privileges, and licenses: Business concessions | \$41,702.46 | \$41,702.46 | | | |
| Pipe-line water rights | 100.00 | 100.00 | | | |
| Permits, fishing and hunting | 76.05 | 76.05 | | | |
| , , , , , , , , , , , , , , , , , , , | 41,878.51 | 41,878.51 | | | |
| | 11,0,0.01 | | | | |
| Reimbursements: | 38.58 | 38.58 | | | |
| Court costs | 38,866.64 | 38,866.64 | | | |
| Excess cost over contract priceExcessive profits on renegotiated contracts | 38 609, 887, 799.91 | 609,887,799.91 | | | |
| Expenses | 37,255.80 | 37,255.80 | | | |
| Government property lost or damaged | 739,007.33 | 739,007.33 | | | |
| Jury service | 12,731.77 | 12,731.77 | | | |
| Refund of enlistment allowances and clothing boun- | | • | | | |
| ties | 346.23 | 346.23 | | | |
| Refund on empty containers | 217,743.65 | 217,743.65 | | | |
| Refund, State and local taxes | 63.65 | 63.65 | | | |
| Reimbursements for loss of continuous discharge | | | | | |
| books, etc., Bureau of Marine Inspection and Navi- | | | | | |
| gation | 9,317.52 | 9,317.52 | | i . | |
| Salaries (unauthorized services) | .25 | .25 | | | |
| Settlement of claims against various depositors | 220.41 | 220.41 301,464.63 | | | |
| Transportation | 301,464.63 | 5,215,879.44 | | | |
| 0ther | 5,215,879.44 | | | | |
| | 616,460,735.81 | 616,460,735.81 | | | |
| Rents and royalties: | | | | | |
| Ground rent | 850.00 | 850.00 | | | |
| Rent of docks, wharves, and piers | 391,977.94 | 391,977.94 | | 1 | |
| Rent of equipment | 21,369,390.44 | 21,369,390.44 2,686,735.17 | | | |
| Rent of public buildings and groundsRent of land | 2,686,735.17 3,051.00 | 3,051.00 | | | |
| Rent, land for grazing | 4,995.35 | 4,995.35 | | | |
| Rent of telegraph and telephone facilities | 14,946.75 | 14,946.75 | | | |
| Rental or operation of property, defense housing | 2,389,889.75 | 2,389,889.75 | | | |
| Rental or operation of property, defense housing, | | | | | |
| temporary shelter | 54,130.12 | 54,130.12 | | | |
| Rentals on low-cost-housing projects | 60,307.74 | 60,307.74 | | 1 | |
| Royalties on coal leases in Alaska | 352.00 | 352.00 | | | |
| Royalties, naval petroleum reserves, California | 228,243.44 | 228,243.44 | | | |
| | 27,204,869.70 | 27,204,869.70 | | | |
| Sales of Government property-products: | | | | | |
| Agricultural products | 17,203.57 | 17,203.57 | | | |
| Alaskan reindeer | 569.85 | 569.85 | | | |
| Charts, Hydrographic Office | 925,405.04 | 925,405.04 | | I . | |
| Electric current | 2 85.68 | ² 85.68 | | | |
| Heat, light, and water | 796.16 | 796.16 | | | |
| Livestock and livestock products | 2 1,787-35 | ² 1,787·35 | | | |
| Old, condemned, and surplus Government property, | 96,920.42 | 96,920.42 | L | l | |
| Navy Department | 26.50 | 26.50 | F | | |
| Proceeds, activities fund, United States naval | 20100 | • | | | |
| prisons | 40,615.58 | 40,615.58 | | | |
| Public timber | 120.00 | 120.00 | | | |
| Sale and transfer of Government property, Federal | 1 | | 1 | | |
| Property Utilization Program | 2,449,851.82 | 2,449,851.82 | ļ | | |
| Scrap and salvaged materials, condemned stores, | | | | | |
| waste paper, refuse, etc | 1,008,635.28 | 1,008,635.28 | | T = - · · | |
| Stores | 6,867.14 | 6,867.14 | | l . | |
| Water | 6.00 | 6.00 | | | |
| Other | 6,133.43 | 6,133.43 | | | |
| | 4,551,277.76 | 4,551,277.76 | <u> </u> | | |
| | | | | | |
| Sales of services: | 215,423.85 | 215,423.85 | | | |
| Sales of services: Earnings, United States transports | | 12.94 | | | |
| | 12.94 | | | | |
| Earnings, United States transports Laundry and dry-cleaning operations Overhead charges on sales of services or supplies | 794,752.80 | 794,752.80 | | | |
| Earnings, United States transports Laundry and dry-cleaning operations Overhead charges on sales of services or supplies Profits from business operations, etc | 794,752.80 | 794,752.80 1.38 | | | |
| Earnings, United States transports Laundry and dry-cleaning operations Overhead charges on sales of services or supplies Profits from business operations, etc Radio service | 794,752.80 1.38 216.21 | 794,752.80 1.38 216.21 | | | |
| Earnings, United States transports Laundry and dry-cleaning operations Overhead charges on sales of services or supplies Profits from business operations, etc Radio service Telephone and telegraph | 794,752.80 1.38 216.21 14,597.34 | 794,752.80 1.38 216.21 14,597.34 | | | |
| Earnings, United States transports Laundry and dry-cleaning operations Overhead charges on sales of services or supplies Profits from business operations, etc Radio service Telephone and telegraph Transportation service | 794,752.80 1.38 216.21 14,597.34 850,611.88 | 794,752.80 1.38 216.21 14,597.34 850,611.88 | | | |
| Earnings, United States transports Laundry and dry-cleaning operations Overhead charges on sales of services or supplies Profits from business operations, etc Radio service Telephone and telegraph | 794,752.80 1.38 216.21 14,597.34 850,611.88 | 794,752.80 1.38 216.21 14,597.34 | | | |

 $^{^2}$ Debit item, deduct. 38 Includes \$61,750,690.92 *Voluntary return of excess profits*. See notes 36 and 37.

| | Gen | eral and special ac | counts | |
|---|----------------------------|---------------------|----------------------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| NAVY DEPARTMENT—Continued | | | | |
| Revenue receipts—Continued. | | | | |
| Special accounts: | | | | ŀ |
| Collections for laundry service, Naval Academy (act | 4005 440 47 | | 4005 440 45 | |
| Aug. 5, 1939, 53 Stat. 1210) | \$335,140.17 | | \$335,140.17 | |
| (Emergency fund for the President) Navy (Act Sept. | | | | |
| 9, 1940, 54 Stat. 883) | ³⁹ 1,495,893.43 | | ³⁹ 1,495,893.43 | |
| (See appropriation accounts, Navy Department) | 2 1,160,753.26 | | ² 1, 160,753.26 | |
| Nonrevenue receipts: | -,, ,55 | | 2,1-1,733-1- | |
| Repayments of investments: | | | | |
| Return of advances by Eastern Massachusetts Street Railway | 1 102 66 | ¢1 100 66 | | |
| Sales of Government property: | 1,193.66 | \$1,193.66 | | |
| Capital equipment | 1,011,123.56 | 1,011,123.56 | | |
| Land and buildings | 4,098.24 | 4,098.24 | | |
| Proceeds of sales, Coast Guard stations | 13,759.44 | 13,759.44 | | |
| | 1,028,981.24 | 1,028,981.24 | | |
| Trust accounts: | | | | |
| Bequest of Dudley F. Wolfe to United States Naval Academy (acts June 26, 1934, 48 Stat. 1232 sec. | | | | |
| 19; May 11, 1940, 54 Stat. 179) | | | | *0 \$85,000.00 |
| Contributions to United States Naval Academy Museum | | | | , |
| Fund (act Mar. 26, 1938, 52 Stat. 119) | | | | 1,008.25 |
| Contributions to Inited States Naval Academy General Gift Fund (act Mar. 31, 1944, 58 Stat. 135) | | | | 85,000.00 |
| (See appropriation accounts, Navy Department) | | | | 00,000.00 |
| Deposits, compensation awards, property requisi- | | | | |
| tioned for National Defense (act Oct. 10, 1940, | | | | 506 046 70 |
| 54 Stat. 1090 as amended) | | | | 506,946.72 |
| Executive Office of the President) | | | | |
| Deposits, Naval hospital fund (R. S. 934, sec. 4808, | | | | |
| and act June 7, 1900, 31 Stat. 697) | | | | 2,825,055.06 |
| Deposits, Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697) | | | | 3,442,713.62 |
| Deposits, pay of Marine Corps (act June 29, 1906, | | | | .,,. |
| 34 Stat. 579) | | | ** | 1,738,320.17 |
| Deposits, pay of the Navy (act Feb. 9, 1889, 25 Stat. 657) | | | | 541,043.33 |
| Deposits, rents, National Defense Housing Projects | | | | 011,010100 |
| (United States Housing Authority) Navy (act June | | | | |
| 28, 1940, 48 Stat. 681) | | | | ² 197,064.72 |
| Proceeds from effects of deceased employees, Navy Department (dec. of Comptroller General, Oct. 29, | | | | |
| 1928, A-23554) | | | | 118.06 |
| Profits from sale of ships' stores, Navy (act May | | | | |
| 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury Jan. 20, 1914, 20 Comp. | | | | |
| Dec. 516) | | | | 3,152,788.08 |
| Deposits of unclaimed moneys of individuals whose | | | | -,, |
| whereabouts are known (act June 26, 1934, 48 | | | | |
| Stat. 1233) | | | | 256.29 |
| Deposits, miscellaneous and excess collections | | | | |
| (sec. 20, act June 26, 1934, 48 Stat. 1233) | | | | 39.49 |
| (See appropriation account, Treasury Department) | | | | |
| Deposits, unclaimed moneys due creditors of con- tractors with the United States under cost-plus | | | | |
| -a-fixed-fee contract (act June 26, 1934, 48 Stat. | | | | |
| 1233) | | | | 228.82 |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) | | | | 2,003.45 |
| Total, miscellaneous receipts under Navy De- | | | | |
| partment | 632,036,721.38 | 633, 197, 474.64 | 2 1,160,753.26 | 12,013,456.62 |
| POST OFFICE DEPARTMENT | | | | |
| - | |] | | |
| (For postal revenues, see p. 100) | | | | |
| Revenue receipts: Fees: | | | | |
| | | 1 | | |
| Commissions on telephone pay stations in Federal | | 1 | | |

Debit item, deduct.

39 Debit item, deduct. Represents transfer of unappropriated balance of prior year receipts to appropriation account. *Rents, maintenance, etc., National

Defense Housing Projects (Emergency fund for the President) Navy."

40 Debit item, deduct. Transferred to "Contributions to United States Naval Academy General Gift Fund.

| | Genera | l and special acco | unts | Trust accounts | |
|---|----------------------------|----------------------------|---------|----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| POST OFFICE DEPARTMENT—Continued | İ | | | | |
| (For postal revenues, see p. 100) | | | | | |
| venue receipts—Continued. | | | | | |
| Reimbursements: | | | | | |
| Excess cost over contract price | \$5.13 | \$5.13 | | | |
| Jury service | 42.00 | 42.00 | | | |
| Surplus postal revenues (fiscal year 1943) | 1,000,000.00 | 1,000,000.00 | | | |
| | 1,000,047.13 | 1,000,047.13 | | | |
| Total, miscellaneous receipts under Post Office | | | | | |
| Department | 1,087,260.03 | 1,087,260.03 | | | |
| DEPARTMENT OF STATE | | - | | | |
| venue receipts: | | | | | |
| Fees: | | * 404 045 60 | | | |
| Consular (including consular court fees) Passport fees (earned fees) | 1,194,915.63 406,499.00 | 1,194,915.63 406,499.00 | | | |
| Passport application (earned fees) | 161,562.00 | 161,562.00 | | | |
| Registration under Neutrality Act | 15,900.00 | 15,900.00 | | | |
| | 1,778,876.63 | 1,778,876.63 | | | |
| Forfeitures: | | | | | |
| Unclaimed funds and abandoned personal property | 26.89 | 26.89 | | | |
| Gifts and contributions: | | | | | |
| Moneys received from persons unknown | 2,573.54 | 2,573.54 | | | |
| Interest, exchange, and dividends: | 18,377.53 | 18,377.53 | | | |
| Interest on public deposits | 481.51 | 481.51 | | | |
| ` ' | 18,859.04 | 18,859.04 | | | |
| Reimbursements: | | | | | |
| Excess cost over contract price | 18.49 | 18.49 | | | |
| Expenses for bringing home interned American citizens. | 225,490.36 | 225,490.36 | | | |
| Government property lost or damaged | 65.31 | 65.31 | | | |
| Jury service Refund on cable and radio messages | 93.00 20,120.58 | 93.00 20,120.58 | | | |
| Return on table and radio messages | 245,787.74 | 245,787.74 | | | |
| <u>-</u> | 245,181.14 | 240,101.14 | | | |
| Rents and royalties: Rent of equipment | 464.23 | 464.23 | | | |
| Rent of land | 2,119.50 | 2,119.50 | | | |
| | 2,583.73 | 2,583.73 | | | |
| Sales of Government property—products: | | | | | |
| Films | 4.05 | 4.05 | | | |
| Maps | 28.50 | 28.50 | | | |
| Photo duplications | 4,084.88 | 4,084.88 | | | |
| Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc | 662.55 | 662.55 | | | |
| Other | 1.89 | 1.89 | | | |
| | 4,781.87 | 4,781.87 | | | |
| Sales of services: | | | | | |
| Quarters | 1,240.00 | 1,240.00 | | | |
| onrevenue receipts: | | | | | |
| Sales of Government property: | | | ł | | |
| Capital equipment | 7,704.10 | 7,704.10 841.83 | | | |
| Land and buildings | 841.83 | | | | |
| <u></u> | 8,545.93 | 8,545.93 | | | |
| Trust accounts: | | | | | |
| Collections from shipping companies for repatria- tion of American seamen (decision of Comptroller | | | | | |
| General, April 22, 1929, A-26573) | | | | \$52 | |
| Contributions, Foreign Service retirement and dis- | | | | | |
| ability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, | | | İ | Ì | |
| Aug. 15, 1931, and June 30, 1932, A-12269, 18469, | | | | | |
| and 35435) | | | | 272,32 | |
| Interest on investments, Foreign Service retire- | | | | | |
| ment and disability fund (decisions of Comptroller | | | | 1 | |
| General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435) | | | | 277,84 | |
| Deposits of collections, Mexican Claims Fund (act | | | T |] | |
| Dec. 18, 1942, 56 Stat. 1061, 1063, secs. 8 and | | | | | |
| 10 (b)) | | | · | 2,500,00 | |
| Deposits, Mexican Claims Fund, Expropriation of | | | | | |
| petroleum properties and default of bonds (acts | | | 1 | | |
| | i | | | | |
| Feb. 27, 1896, 29 Stat. 32, Dec. 18, 1942, 56 Stat. 1061, and June 26, 1934, 48 Stat. 1233): | | | | | |

| | Gener | al and special acc | ounts | |
|---|--------------------------|---|---------|-----------------|
| Classification | Total | General | Special | Trust accounts |
| DEPARTMENT OF STATE—Continued | | | | |
| onrevenue receipts—Continued. | | | | |
| Trust accounts-Continued. | | | | |
| 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) | | | | 2 \$214,656.99 |
| Estates of decedents, Department of State (R. S. | | | | |
| 305, sec. 1709, act Mar. 3, 1911, 36 Stat. 1083) | | | | ² 511.3: |
| Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, be- | | | | |
| tween the United States and Mexico (43 Stat. 1730). | | | | 509,480.2 |
| Wages due American seamen, Department of State, act | | | | · |
| Feb. 27, 1896 (29 Stat. 32), and decision Comp- | | | | |
| troller General, Nov. 7, 1927 (A-19927) | | | | 40,466.5 |
| (See appropriation accounts, Department of State) Deposits, miscellaneous and excess collections | | | | |
| (sec. 20, act June 26, 1934, 48 Stat. 1233) | | | | ² 83.88 |
| (See appropriation account, Treasury Department) | | | | J |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | 4 470 40 |
| sec. 17) | | | | 1,470.49 |
| Total, miscellaneous receipts under Department of State | \$0 000 07E 07 | \$0.000.005.00 | | 16 100 000 7 |
| | \$2,063,275.37 | \$2,063,275.37 | | 16, 183, 262.70 |
| TREASURY DEPARTMENT | | | | |
| evenue receipts: | | | | |
| Fees: Commissions on telephone pay stations in Federal | | | · I | |
| buildings, Washington, D. C. | 63,525.54 | 63,525.54 | | |
| Collections were made by departments and in- | | , | | |
| dependent offices as follows: | | | | |
| Legislative: Architect of the Capitol \$421.15 | | | | |
| Government Printing Office 625.16 | | | | |
| Library of Congress 581.39 Judiciary 4.66 | | | | |
| Executive Office of the President 1,671.23 Independent Offices: | | | | |
| Civil Service Commission 491.79 Federal Communications Commission 48.88 | | | | |
| Federal Deposit Insurance Corpor- | | | | |
| Federal Power Commission 33.54 | | | | |
| Federal Security Agency | | | | |
| General Works Agency 210.34 General Accounting Office 1,950.07 | | | | |
| Interstate Commerce Commission 59.82 National Archives 79.90 | | | • | |
| National Housing Agency2,305.96 Railroad Retirement Board279.52 | | | | |
| Securities and Exchange Commission 224.60 | | | | |
| Supreme Court Building Commission 26.82 | | | | |
| U. S. Employees' Compensation Commission 7.23 | | | | |
| U. S. Tariff Commission 74.67 | | | | |
| Veterans' Administration2,321.89 Department of Agriculture2,368.24 | | | | |
| Department of Commerce 3,529.11 | 1 | | | |
| Department of Justice | | | | |
| Department of Labor | | | | |
| State Department 281.68 | | | " | |
| Treasury Department | | | | |
| 63,525.54 | | | | |
| Commissions on telephone pay stations in buildings | | | | |
| outside Washington, D. C | 15,559.56 | 15,559.56 | | |
| Copying | 52,242.12 | 52,242.12 | | |
| Customs | 26,351.06 | 26,351.06 | | |
| Federal Firearms Act | 16,874.18 | 16,874.18 | | |
| Fees and costs, United States Processing Tax Board of Review | 170 00 | 120.00 | | |
| Navigation | 120.00 188,560.16 | 188,560.16 | | 1 |
| Testing fees, enforcement of Tea Importation Act- | 14,234.06 | 14,234.06 | } | ļ |
| Vending machines | 1,778.54 | 1,778.54 | | ļ |
| All other fees of courts not collected by clerks | | | | |
| or marshals | 17.50 | 17.50 | | |
| Pr. | 379,262.72 | 379,262.72 | | |
| Fines and penalties: | | | | |
| Antinarcotic lawsAntitrust laws | 9,678.40 | 9,678.40 | | |
| Antitrust lawsCustoms | ⁴¹ 276,802.97 | 276,802.97 | | |
| Internal revenue | 230,842.42 4,706.07 | 230,842.42 4,706.07 | | |
| Liquidated damages | 100,127.59 | 100,127.59 | | 1 |
| | | | | |

| | Genera | al and special acc | ounts | Tours seements | |
|---|---------------------------|---|----------|----------------|--|
| Classification | Total | General | Special | Trust accounts | |
| TREASURY DEPARTMENT—Continued | | | | | |
| evenue receipts—Continued. | | | | | |
| Fines and penalties—Continued. | | | | | |
| Navigation | \$21,490.00 | \$21,490.00 | | | |
| Treble damages, Emergency Price Control Act | 2,853,980.26 | 2,853,980.26 | | | |
| Violations, Federal Alcohol Administration Act | 1,746,393.62 29,245.52 | 1,746,393.62 29,245.52 | | | |
| V 0.16; | 5,273,266.85 | 5,273,266.85 | | | |
| Forfeitures: | 3,213,200.03 | 0,210,200100 | | | |
| Bonds under National Prohibition Act | 10.00 | 10.00 | | | |
| Bonds under Narcotic Acts | 701.42 | 701.42 | | | |
| Bonds, all other | 1,254.60 | 1,254.60 | | | |
| Bribes to United States Officers | 1,538.33 | 1,538.33 | | | |
| Customs | 413,024.48 | 413,024.48 | ļ | | |
| Secret Service DivisionUnclaimed and abandoned merchandise (customs) | 374.57 | 374.57 178,381.32 | Ĺ | | |
| Unclaimed funds and abandoned personal property | 178,381.32 | 12.27 | | | |
| Under Narcotic Act | 434.00 | 434.00 | | | |
| Unexplained balances in cash accounts | 8.32 | 8.32 | | | |
| Other | 1,708.08 | 1,708.08 | | | |
| | 597,447.39 | 597,447.39 | | | |
| Gifts and contributions: | | | | | |
| Donations to the United States | 603,390.60 | 603,390.60 | | | |
| Donations to the United States for War Activities | ⁴² 149,268.20 | 149,268.20 | | | |
| Moneys received from persons known | 12,469.78 | 12,469.78 | | | |
| Moneys received from persons unknown | 5,115.96 | 5,115.96 | | | |
| <u> </u> | 770,244.54 | 770,244.54 | | | |
| Interest, exchange, and dividends: | | | | | |
| Dividends on shares of Federal savings and loan associations | 234,512.98 | 234,512.98 | | | |
| Earnings from payments to Federal Reserve banks | 202,022 | A4-, | | | |
| for industrial loans | 245,236.85 | 245,236.85 | | | |
| Earnings of War Finance Corporation | 1,579.01 | 1,579.01 | | | |
| Federal control of transportation systems (repay- | ⁴³ 12,795.00 | 10 705 00 | | | |
| ments to appropriations) Interest on loans to railroads after termination | 12,795.00 | 12,795.00 | | | |
| of Federal control, etc. (repayments to appro- | | | | | |
| priations) | 43 423,891.03 | 423,891.03 | | | |
| Interest from Central Branch, Union Pacific Rail- | | | | | |
| road Interest on deferred collections or payments | 6,947.20 26,254.36 | 6,9 47.2 0 26,25 4.3 6 | | | |
| Interest on deferred corrections or payments | 20,234.30 | 20,234.30 | | | |
| securities | 8,067,009.07 | 8,067,009.07 | | | |
| Interest earned on Home Owners' Loan Corporation | | | | | |
| bonds | 1,384,667.96 | 1,384,667.96 | | | |
| Interest earned on Tennessee Valley Authority se- curities | 570,790.62 | 570,790.62 | | | |
| Interest earned on United States Housing Authority | 370,130.02 | 010,130102 | | | |
| notes | 2,827,182.32 | 2,827,182.32 | | | |
| Interest on funded obligations of foreign govern- | | | | | |
| ments held by the United States under refunding | | | | | |
| agreements, acts Mar. 12, 1924, May 23, 1924, and | | | | | |
| Feb. 14, 1929, on account of: Finland | 291,007.07 | 291,007.07 | | | |
| Interest on loan to District of Columbia, black- | | , | | | |
| out expenses | 1,731.15 | 1,731.15 | | <u> </u> | |
| Interest and profits on Federal Farm Mortgage Cor- | | | i i | | |
| poration bonds | 467,060.44 | 467,060.44 | | | |
| Interest and premiums on obligations of Reconstruc- tion Finance Corporation | 44 54,489,475.11 | 54,489,475.11 | | | |
| Interest on public deposits | 1,956.83 | 1,956.83 | | | |
| Interest on securities received from Reconstruction | , | • | | 1 | |
| Finance Corporation under act Feb. 24, 1938 or | | | | | |
| acquired under act Jan. 31, 1942 | 1,110.00 | 1,110.00 | | | |
| | 69,053,207.00 | 69,053,207.00 | | | |
| Mint receipts (profits on coinage, bullion deposits, | | | | | |
| etc.): | | | | | |
| Bar charges on bullion sales | 9,110.96 | 9,110.96 | } | | |
| Charges on altered coins received for redemption | 128.00 80,647.44 | 128.00 80,647.44 | | | |
| Charges on special assays of bullion and ores | 3,595.66 | 3,595.66 | | | |
| | . , | | | | |

 $^{^{\}rm 42}$ For complete statement of Donations for War Activities see page 107. $^{\rm 43}$ Receipts credited direct to appropriation by repay covering warrants during

the fiscal year 1944. 44 Of this amount \$223,722.23 represents premiums paid by Federal Land Banks on purchase of Reconstruction Finance Corporation X-B notes.

| TREASURY DEPARTMENT—Continued evenue receipts—Continued. Mint receipts (profits on coinage, bullion deposits, etc.)—Continued. Handling charges on gold sales | \$62,321.74 3,492.33 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 | Special | |
|---|--|--|--|----------|
| evenue receipts—Continued. Mint receipts (profits on coinage, bullion deposits, etc.)—Continued. Handling charges on gold sales | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 | | |
| evenue receipts—Continued. Mint receipts (profits on coinage, bullion deposits, etc.)—Continued. Handling charges on gold sales | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 | | |
| Mint receipts (profits on coinage, bullion deposits, etc.)—Continued. Handling charges on gold sales | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 | | |
| etc.)—Continued. Handling charges on gold sales Proceeds of medals sold Proceeds of surplus bullion recovered Profit on sale of silver bullion Seigniorage, minor coinage Seigniorage, subsidiary silver coinage Seigniorage on silver bullion, difference between | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 | | |
| Proceeds of medals sold | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 3,492.33 191,619.30 61,636,512.59 22,547,720.12 | | |
| Proceeds of surplus bullion recovered Profit on sale of silver bullion Seigniorage, minor coinage Seigniorage, subsidiary silver coinage Seigniorage on silver bullion, difference between | 191,619.30 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 191,619.30 61,636,512.59 22,547,720.12 | | |
| Profit on sale of silver bullion Seigniorage, minor coinage Seigniorage, subsidiary silver coinage Seigniorage on silver bullion, difference between | 61,636,512.59 22,547,720.12 20,346,734.22 174,545.46 | 61,636,512.59 22,547,720.12 | | |
| Seigniorage, minor coinage Seigniorage, subsidiary silver coinage Seigniorage on silver bullion, difference between | 22,547,720.12 20,346,734.22 174,545.46 | 22,547,720.12 | | |
| Seigniorage, subsidiary silver coinage Seigniorage on silver bullion, difference between | 20,346,734.22 174,545.46 | 22,047,720.12 | | |
| Seigniorage on silver bullion, difference between | 174,545.46 | 201.346.734.22 | | |
| , | | 20,010,101.22 | | |
| | | 174,545.46 | | |
| 1 | 105,141,138.82 | 105,141,138.82 | | |
| Miscellaneous taxes: Tonnage tax, United States (general fund) | 1,629,099.90 | 1,629,099.90 | ······································ | |
| Reimbursements: | 1,029,099.90 | 1,029,099.90 | | |
| Court costs | 24.24 | 24.24 | | |
| Excess cost over contract price | 397,798.51 | 397,798.51 | | |
| Excess witness fees | 3.80 | 3.80 | | |
| Excessive profits on renegotiated contracts | 45 912,242.91 | 912,242.91 | | |
| Expenses, American Mexican Claims Commission | 316,349.43 | 316,349.43 | | |
| Expenses, miscellaneous (including handling charges, \$255,531.90 by the Supply Branch, Procurement | 1 | | | |
| Division) | 256,616.16 | 256 616 16 | | |
| Government property lost or damaged | 220,668.99 | | | |
| Jury service | 3,958.29 | | | |
| Moneys recovered in narcotic and prohibition cases | 1.00 | 1.00 | | |
| Refund on cable and radio messages | .67 | .67 | | |
| Refund on empty containers | 207.97 | 207.97 | | |
| Refund of royalties Reimbursement to the United States from Federal | 98,313.54 | 98,313.54 | | |
| Reserve Banks on account of: | | | | |
| Contingent expenses (Federal Reserve Notes, reimbursable), Fiscal Year, 1943 | 060 00 | 000 00 | | |
| Salaries (Federal Reserve Notes, reimbursable), | 868.09 | 868.09 | | |
| Fiscal Year, 1943 | 64,013.83 | 64,013.83 | | |
| Settlement of claims against various depositors | 196.58 | 196.58 | | |
| Transportation | 2,720.43 | 2,720.43 | i i | |
| Other | 12,205.96 | 12,205.96 | | |
| | 2,286,190.40 | 2,286,190.40 | | |
| Rents and royalties: | | | | |
| Rent of public buildings and grounds | 255.60 | 255.60 | | |
| Other | 5,420.97 | 5,420.97 | | <u> </u> |
| | 5,676.57 | 5,676.57 | | |
| Sales of Government property-products: | | | | |
| Agricultural products | 322.61 | | | |
| Donated scrap aluminum Occupational therapy products | 2 2,774.24 | 2,774.24 | | |
| Photo duplications | 15.82 6.12 | 6.12 | | |
| Plans and specifications | 70.00 | 70.00 | | |
| Proceeds of sale of waste one-cent coinage metal | 6,201.26 | 6,201.26 | | |
| Sale and transfer of Government property, Federal | | | | |
| Property Utilization Program | 24,192,549.79 | 24,192,549.79 | | |
| Scrap and salvaged materials, condemned stores, | 0.10 000 15 | 010 000 15 | | |
| Waste paper, refuse, etc | 340,222.45 | 340,222.45 | | |
| Bureau of Customs 2,973.12 Division of Disbursement 628.14 | | | | |
| Emergency relief 546.72 | | | | |
| Emergency relief | | | | |
| Bureau of The Mint 1,491.29 | | | | |
| Procurement Division305,308.38 Bureau of Public Debt11,714.33 | | | | |
| Secret Service | | | | |
| 340,222.45 | | | | |
| Stores | 1,331.84 | 1,331.84 | | |
| Subsistence | 14,649.82 | 14,649.82 | | |
| Other | 221,229.28 | 221,229.28 | | |
| | 24,773,824.75 | 24,773,824.75 | | |
| Sales of services: | ,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Storage and other charges | 84,540.79 | 84,540.79 | | |
| Telephone and telegraph service | 1.14 | 1.14 | 1 | |
| Work done | 43.80 | 43.80 | | · |
| Other | 20.00 | 20.00 | | |
| | 84,605.73 | 84,605.73 | | |

 $^{^{2}}_{\rm 15}$ Debit item, deduct. See also same account under U. S. Maritime Commission, War Shipping Administration, Navy and War departments.

| Classification | Gene | ral and special accou | nts | Trust accounts | |
|--|----------------|-----------------------|----------------|----------------|--|
| 014551110411011 | Total | Genera l | Spec ial | | |
| TREASURY DEPARTMENT—Continued | | | | | |
| evenue receipts—Continued. | | | | | |
| Special accounts: | | | | | |
| Deposits, War contributions, act March 27, 1942 (56 | | | | | |
| Stat. 183) | \$1,303,449.42 | | \$1,303,449.42 | | |
| Aircraft\$330,841.34 Buildings and appurtenances 72,219.44 | | | | | |
| Foreign relief and rehabilitation 20,375.00 Guns and ammunition 52,554.57 | | | | | |
| Medical supplies 29,366.06 | | | | | |
| Vehicles 567,314.41 | | | | | |
| Vessels 7,399.86 War financing 300.00 | | | | | |
| Welfare and recreation 192,493.36 1,303,449.42 | | | | | |
| Interest and profits on investments, Pershing Hall | | | | | |
| Memorial fund (act June 28, 1935, 49 Stat. 426, | | | | | |
| sec. 2) | 7,673.10 | | 7,673.10 | | |
| (See appropriation accounts, Treasury Department) | | | | ļ | |
| Tax on firearms, shells, and cartridges, sec. 3407, | | | | | |
| Internal Revenue Code (decision of Comptroller | 4 004 044 05 | | 1 061 044 05 | | |
| General, B-25488, July 3, 1942) | 1,061,044.95 | | 1,001,041.50 | | |
| Department of the Interior, Civil) | 2,372,167.47 | | 2,372,167.47 | | |
| onrevenue receipts: | | | | | |
| Repayments of investments: | | | • | | |
| Loans to railroads after termination of Federal Con- | | | | , | |
| trol, etc. (repayments to appropriations) | 46 910,200.65 | 46 \$910,200.65 | | L | |
| Principal payments on funded obligations of foreign | | | | | |
| governments held by the United States on account | | | | | |
| of: Finland | 91,353.05 | 91.353.05 | | | |
| Principal payments on securities received from Re- | 01,000.00 | 51,000110 | | | |
| construction Finance Corporation, under act Feb. | | | | | |
| 24, 1938 or acquired under act Jan. 31, 1942 | 40,000.00 | 40,000.00 | | | |
| Repayment of principal, loan to District of Columbia, | 000 000 05 | 000 260 05 | | | |
| black-out expensesRepayment of subscriptions to preferred and income | 998,268.85 | 990,200.00 | | | |
| shares, Federal Savings and Loan Associations | 6,757,200.00 | 6,757,200.00 | , | | |
| Repayments and recoveries, Emergency Relief, acts | , , | | | | |
| December 17, 1941 and July 12, 1943 | 12,952.87 | 12,952.87 | | | |
| , | 8,809,975.42 | 8,809,975.42 | | | |
| Sales of Government property: | | | | | |
| Capital equipment | 264,638.64 | 264,638.64 | | | |
| Bureau of Customs \$2,169.90 Division of Disbursement \$60.00 | | | | | |
| Bureau of Internal Revenue 3,257.46 Bureau of Public Debt 212.77 | | | | | |
| Bureau of Narcotics 4,519.86 | | | | | |
| Procurement Division227,475.68 Office of the Chief Clerk17.50 | | | | | |
| Office of the Secretary 26,925.47 | | | | | |
| 264, 608.64 | | i | | | |
| Sale of office material, etc. (Procurement Divi- | 5,857.79 | 5,857.79 | | | |
| Sales were made to departments and indepen- | 0,001110 | ,,,,,,,,, | | | |
| dent offices as follows: | | | | | |
| Legislative \$18.84 | | | | | |
| Executive Office of the President 107.47 Independent Offices: | |] | | | |
| Federal Works Agency | | | | | |
| Department of Commerce | | | | | |
| Denartment of Justice 519.32 | | | | | |
| Navy Department 36.00 Treasury Department 4,169.35 | | | | | |
| Miscellaneous | | | | | |
| Sale of office material, etc. (Treasury, Internal | | | | | |
| Revenue Alcohol Tax Unit) (act February 24, 1938, | | | | | |
| 52 Stat. 79, 80, sec. 3) | 2.05 | 2.05 | <u> </u> | | |
| · ´ | 270,498.48 | 270,498.48 | | | |
| Trust accounts: Deposits for expenses, Treasury Department, enforce, | | | | | |
| ment Title III, National Prohibition act as amend- | | | | | |
| ed, Puerto Rico and Virgin Islands (act June 26, | | 1 | | | |
| 1936, 49 Stat. 1957) | | | <u> </u> | \$47,884 | |
| Deposits, miscellaneous and excess collections (act | | | | 2 00 | |
| June 26, 1934, 48 Stat. 1233, sec. 20) | | | | ² 88. | |
| Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. | | | | 1 | |
| WHEREADOLLS are known (accounte 40, 100x) To beat. | | I | I | . 17 | |

 $^{^{\}circ}_{\rm 46}$ Debit item, deduct. Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1944.

| Classification | Gene | eral and special acc | ounts | Trust accounts |
|---|------------------------------------|---|----------------|----------------------|
| Classification | Total | General | Special | |
| TREASURY DEPARTMENT—Continued | | | | |
| onrevenue receipts—Continued. | | | | |
| Trust accounts—Continued. | | | | |
| Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, | | | | |
| 49 Stat. 1750, sec. 906 (f) and (g) | | | | \$376.8 |
| Interest on investments, Federal Old-Age and Sur- | | | | |
| vivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362) | | | | . (47) |
| Internal Revenue, coconut-oil tax, American Samoa | | | | 1 ' |
| (act Sept. 20, 1941, 55 Stat. 725) 48 | | | | 2,167.2 |
| Internal Revenue, coconut-oil tax, Philippine Is- | | | | |
| lands (act May 10, 1934, sec. $602\frac{1}{2}$) 48 Internal Revenue, Philippine Islands collections | | | | 1,517,741.0 |
| (act Aug. 5, 1909) 48 | | | | 4,909.00 |
| Internal Revenue, Puerto Rican collections (act | | | | |
| Mar. 2, 1917, sec. 9) 48 Proceeds of assets of Liberty Loan associations of | | | | 725,575.68 |
| banks and trust companies of New York (decision | | | | |
| of Comptroller General, Aug. 19, 1936, A-78546) | | | | 2 799.62 |
| Proceeds of Government obligations held for right- | | | İ | ļ |
| ful owners (act June 26, 1934, 48 Stat. 1233, sec. 20) | | | L | 85.7 |
| Proceeds from redemption of undelivered Liberty | | | | 33.1.3 |
| Loan bonds belonging to subscribers whose where- | | | * | |
| abouts are unknown (letter of Comptroller Gener- al's Office, Jan. 12, 1936) | | | | ² 1,921.2 |
| (See appropriation accounts, Treasury Department) | | | | 1,921.2 |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | | | | 7,877.9 |
| Total, miscellaneous receipts under Treasury | | | | |
| Department | \$221,446,606.04 | \$219,074,438.57 | \$2,372,167.47 | 2,303,825.8 |
| WAR DEPARTMENT | | | | |
| evenue receipts: | | | | |
| Fees: Admission | 006 50 | 226 50 | | |
| Commissions on telephone pay stations in Federal | 236.50 | 236.50 | | |
| buildings, Washington, D. C | (^{4 9}) | (49) | | |
| Commissions on telephone pay stations in buildings | | | | • |
| outside Washington, D. C | 1,365,406.56 13.00 | 1,365,406.56 13.00 | | |
| Vending machines | 89.00 | 89.00 | | |
| | 1,365,745.06 | 1,365,745.06 | | |
| Fines and penalties: | | | | |
| Liquidated damages | 12,432.51 | 12,432.51 | | * |
| Public lands and reservations, trespass | 80.70 | 80.70 | | |
| Treble damages, Emergency Price Control Act Violation of the 8-hour law of 1912 | 20,801.66 953.02 | 20,801.66 953.02 | | |
| Violating regulations | 43,672.01 | 43,672.01 | | |
| Other | 87,394.52 | 87,394.52 | | |
| | 165,334.42 | 165,334.42 | | |
| Forfeitures: | | | | |
| Bonds of contractorsBonds, all other | 8,983.45 | 8,983.45_ | | |
| Bribes to United States officers | 1,025.00 978.38 | 1,025.00 978.38 | | |
| Funds and proceeds from other public property cap- | 310.00 | 210.00 | | |
| tured from the enemy | 1,476.60 | 1,476.60 | | |
| Unclaimed funds and abandoned personal property Unexplained balances in cash accounts | 4,414.95 | 4,414.95 | | |
| Other | 31,536.06 31,000.67 | 31,536.06 31,000.67 | | |
| | 79,415.11 | 79,415.11 | | |
| Gifts and contributions: | 78,410.11 | 79,413.11 | | |
| Deposits of funds belonging to military organiza- | | | | |
| tions of the Army disbanded at close of World | | | | |
| War | 1,184.53 | 1,184.53 | | |
| Donations to the United States | 40,777.73 | 40,777.73 | | |
| Donations to the United States for War activities Moneys received from persons known | ⁵⁰ 2,603.88 | 2,603.88 | | 1 |
| Moneys received from persons unknown | ² 2,729.55 15,201.66 | ² 2,729.55 15 ,201.66 | | |
| Residue of funds of Quasi Governmental Organizations | 12,512.77 | 12,512.77 | | |
| · } | 69,551.02 | 69,551.02 | | |
| | | • | t | 1 |
| 47 Debit item, deduct. | u o | See under Treasury Depo For complete statement o | -44 | |

| Classification | Gene | ral and special acc | counts | D |
|---|--------------------------------|--------------------------------|---------|----------------|
| Classification | Total | General | Special | Trust account |
| WAR DEPARTMENT—Continued | | | | |
| enue receipts-Continued. | | | | |
| Interest, exchange, and dividends: | | · | | |
| Gain by exchange | \$137,799.73 | \$137,799.73 | | |
| Interest on advance payments to contractors | 10,009,311.55 | 10,009,311.55 | | |
| Interest on deferred collections or payments | 60,476.89 | 60,476.89 | | |
| Interest on Government-owned securities | 91,662.33 | 91,662.33 | | |
| Interest on public deposits | 39,807.46 | 39,807.46 | | - |
| | 10,339,057.96 | 10,339,057.96 | | |
| Permits, privileges, and licenses: | | | | |
| Business concessions | 627,043.55 | 627,043.55 | | |
| Permits for cutting ice | 40.00 | 40.00 | | |
| Power transmission permits | 1,640.24 | 1,640.24 | | |
| Power permits | 3.41 | 3.41 | | |
| Rights-of-way on and occupancy of public lands and | | | | |
| reservations | 9,948.59 | 9,948.59 | | |
| | 638,675.79 | 638,675.79 | | |
| Reimbursements: | | | | |
| Auditing accounts of American Red Cross | 17,971.83 | 17,971.83 | | |
| Court costs | 9.75 | 9.75 | | |
| Excess cost over contract price | 27,415,043.75 | 27,415,043.75 | | |
| Excess witness fees | 29.80 | 29.80 | | |
| Excessive profits on renegotiated contracts | ⁵¹ 1,587,352,453.45 | 1,587,352,453.45 | | |
| Expenses | 71,117.48 | 71,117.48 | | |
| Government property lost or damaged | 16,502,384.84 | 16,502,384.84 | | |
| Government property lost or damaged, National Guard | 12,765.11 | 12,765.11 | 1 | |
| Hospitalization charges and expenses Jury Service | 2.00 | 2.00 | | |
| Refund on empty containers | 7,506.16 2,289,178.46 | 7,506.16 2,289,178.46 | | |
| Refund of royalties | 4,621,925.82 | 4,621,925.82 | | |
| Refund, State and local taxes | 615,465.07 | 615,465.07 | | |
| Repairs of Rock Island Bridge, Rock Island, III | 19,259.78 | 19,259.78 | | |
| Salaries (unauthorized services) | ² 8.53 | ² 8.53 | | |
| Services and expenses, reverse Lend-Lease | 2,945.60 | 2,945.60 | | |
| Settlement of claims against various depositors | 53,276.27 | 53,276.27 | | |
| Transportation | 4,186,693.20 | 4,186,693.20 | | |
| Other | 163,740,614.22 | 163,740,614.22 | | |
| | 1,806,908,634.06 | 1,806,908,634.06 | | |
| Rents and royalties: | | | | |
| Earnings, United States Army tank cars | 5,339.05 | 5,339.05 | | |
| Ground rent | 1,797.50 | 1,797.50 | | _ |
| Rent of docks, wharves, and piers | 55,721.18 | 55,721.18 | | |
| Rent of equipment | 16,073,400.13 | 16,073,400.13 | | |
| Rent of public buildings and grounds Rent of land | 1,135,230.24 | 1,135,230.24 | | |
| Rent, land for grazing | 550,685.10 | 550,685.10 30,793.30 | | |
| Rent of telegraph and telephone facilities | 30,793.30 2,378.68 | 2,378.68 | | |
| Rent of waterpower sites | 127,009.44 | 127,009.44 | | |
| Rental or operation of property, defense housing | 3,927.87 | 3,927.87 | t . | |
| Royalties on oil and gas | 29,251.42 | 29,251.42 | | |
| Other | 416,446.42 | 416,446.42 | | |
| | 18,431,980.33 | 18,431,980.33 | | |
| Sales of Government property-products: | | | | |
| Agricultural products | 218,460.94 | 218,460.94 | | |
| Charts | 10,218.24 | 10,218.24 | | |
| Donated scrap aluminum | 2,053.31 | 2,053.31 | | · · |
| Electric current | 147,384.62 | 147,384.62 | | |
| Films | 14,428.04 | 14,428.04 | 1 | |
| Forms | 892.95 | 892.95 | | |
| Heat, light, and water | 33,227.93 | 33,227.93 | | |
| Ice | 171,007.06 | 171,007.06 | | |
| Maps | 7,007.84 | 7,007.84 | | |
| Occupational therapy products | 860.00 | 860.00 | | |
| Photo duplications | 7,447.71 | 7,447.71 | | |
| Public timber | 1,501.53 25,354.62 | 1,50 1. 53 25,354.62 | | |
| Publications | 16,608.83 | 16,608.83 | | |
| Scrap and salvaged materials, condemned stores, | 10,000100 | 10,000100 | | |
| waste paper, refuse, etc | 47,085,804.43 | 47,085,804.43 | | |
| Steam | 135,659.40 | 135,659.40 | | |
| Stores | 1,320,585.28 | 1,320,585.28 | | |
| | | 248,690.37 | | |

² Debit item, deduct.
⁵¹ Includes \$51,023,779.07 "Voluntary returns of excess profits." See also under departments.

| | Gener | al and special acco | ounts | | |
|---|-----------------------|---------------------|------------|---|--|
| Classification | Total | General | Special | Trust accounts | |
| WAR DEPARTMENT—Continued | | | | - | |
| evenue receipts—Continued. | | | | | |
| Sales of Government property-products-Continued. | | | | | |
| Unserviceable Civilian Conservation Corps property | (⁵²) | ļ | | | |
| Water | \$94,199.62 | \$94,199.62 | | | |
| Other | 23,675,742.51 | 23,675,742.51 | | | |
| | 73,217,135.23 | 73,217,135.23 | | | |
| Sales of services: | | | | | |
| Earnings, United States transports | 535,146.09 | 535,146.09 | | | |
| Laundry and dry-cleaning operations | 46,156,194.77 | 46, 156, 194.77 | | | |
| Livestock-breeding service | 565.22 | 565.22 | | <u> </u> | |
| Overhead charges on sales of service or supplies | 1,800,523.04 | 1,800,523.04 | | 1 | |
| Quarters | 1,232,615.72 | 1,232,615.72 | | | |
| Quarters, subsistence and laundry | 29.03 149,336.04 | 29.03 149,336.04 | | 1 | |
| Services of civilian internees and prisoners of | 140,000.04 | 143,000.04 | | | |
| War | 4,764,030.79 | 4,764,030.79 | | | |
| Storage and other charges | 2,734.25 | 2,734.25 | | | |
| Telephone and telegraph | 634,274.00 | 634,274.00 | | | |
| Transportation | 1,390,227.15 | 1,390,227.15 | | i | |
| Work done | 1,275,602.88 | 1,275,602.88 | | | |
| .0ther | 2,079,385.44 | 2,079,385.44 | | | |
| | 60,020,664.42 | 60,020,664.42 | | | |
| Special accounts: | | | | | |
| Deposits, rents, National-defense housing projects | | | | | |
| (emergency fund for the President), War (act Sept. 9, 1940, 54 Stat. 883) | 2 | | 2 0 0. | | |
| Receipts from leases of flood centrol lands (act | ² 9,471.81 | | 39,471.81 | | |
| Feb. 15, 1933, 47 Stat. 810) | 169,077.58 | | 169,077.58 | | |
| Arkansas\$11,386.42 | 100,077100 | | 105,011100 | | |
| California 25,732.09 Colorado 1,447.59 | | | | | |
| Illinois 275.00 | | | | | |
| Iowa 17.50 Kansas 10,090.94 | | | | | |
| Louisiana 125.00 Maryland 50.00 | | İ | | | |
| MINDES OTA 50.00 | | | | | |
| Mississippi 10,338.27 Missouri 25,761.09 | | | | | |
| Kentucky1,653.25 New Hampshire287.38 | | | | | |
| New York 2,469.00 Ohio 1,089.59 | | | | | |
| UKIAhoma 40.782.81 | | | | | |
| Pennsylvania | | | | | |
| Tennessee2,905.00 West Virginia328.06 | | | | | |
| 169,077,58 | | | | | |
| (See appropriation accounts, War Department) | | | | | |
| onrevenue receipts: | 159,605.77 | | 159,605.77 | | |
| Repayments of investments: | | | | | |
| Repayments and recoveries, Emergency Relief, acts | | | | | |
| December 17, 1941 and July 12, 1943 | 27,343.92 | 27,343.92 | | | |
| Amortization payments from rents, National Defense | 2.,010.02 | 27,010.02 | | *************************************** | |
| Housing (emergency fund for the President), War | 18,836.34 | 18,836.34 | | | |
| _ | 46,180.26 | 46,180.26 | | | |
| Sales of Government property: | | 10,100.00 | | | |
| Capital equipment | 8,028,776.39 | 8,028,776,39 | <u> </u> | ** | |
| Land and buildings | 7,310,046.17 | 7,310,046.17 | | | |
| Sale of ordnance material, War | 3,680,978.18 | 3,680,978.18 | | | |
| Sale of surplus war supplies | 7,194,305.66 | 7,194,305.66 | | | |
| | 26,214,106.40 | 26,214,106.40 | | | |
| Sale of lands, etc., on account of military post | | | | | |
| construction fund | 10,094.31 | 10,094.31 | | | |
| Benecia, Canada \$90.00 | • | _ | | | |
| Brantford, Canada | | | | | |
| St. Josephs Bay, Florida 500.00 Toronto, Canada 1,004.31 | | | | | |
| 10,094.31 | | | | | |
| Trust accounts: | | | | | |
| Contributions for sewerage system, etc., Fort Mon- | | | | | |
| roe, Va. (decision of Comptroller General, July | | | | | |
| 31, 1934, A-56339) | | L | | \$14,396.4 | |
| | | | | 412,00014 | |
| (See appropriation account, War Department) | | | | | |
| Deposits, compensation awards, property requisi- | | i | 1 | | |
| Deposits, compensation awards, property requisi- tioned for National defense (decision of Comp- | | | · . | | |
| Deposits, compensation awards, property requisitioned for National defense (decision of Comptroller General B-24565, April 2, 1942) | | | | 8,047.5 | |
| Deposits, compensation awards, property requisi- tioned for National defense (decision of Comp- | | | | 8,047.5 | |

| Classification | Gener | al and special acco | ounts | |
|--|-------|---------------------|-------------|----------------|
| Classification | Total | General | Special | Trust accounts |
| WAR DEPARTMENT—Continued | | | | |
| Nonrevenue receipts—Continued. | | | | |
| Trust accounts-Continued. | | | | |
| Deposits, funds held for military personnel and re- lated units overseas (act June 26, 1934, 48 Stat. | | | | |
| 1233, sec. 20) | | | | \$54,101.12 |
| Deposits, funds of civilian internees and prisoners | | | 1 | |
| of War (act June 26, 1934, 48 Stat. and decision | | | | 19 911 977 09 |
| of Comptroller General B-29114, Oct. 20, 1942) Deposits, operating costs of plants by Army under | | | | 13,311,377.93 |
| Executive orders (act June 26, 1934, 48 Stat. | | | | |
| 1233, sec. 20) | | | | 1,776,545.17 |
| Deposits, pay of the Army, deposit fund, act June | | : | | 69,822,554.68 |
| 12, 1906 (34 Stat. 245) Deposits, personal funds of military and civilian | | | | 03,022,004.00 |
| personnel located overseas, War Department (act | | | | |
| June 26, 1934 48 Stat. 1233, sec. 20) | | | | 155,188,434.55 |
| Deposits, rents, National Defense housing projects | | | 1 | |
| (United States Housing Authority), War (act Sept. | | | | 32,788.64 |
| 9, 1940, 54 Stat. 883) | | | | 02,100102 |
| secs. 3689; 4818; 4819; acts Mar. 3, 1883 (22 | | | | |
| Stat. 565, sec. 8); Feb. 21, 1931 (46 Stat. 1203) | | | | 3,320,868.95 |
| Deposits, unapplied balances from Class A pay res- | | | | |
| ervations of mentally incompetent and deceased employees, United States War Savings Bonds, War | | | | |
| Department (act June 26, 1934, 48 Stat. 1233, | | | | |
| sec. 20) | | | | 36,667.13 |
| Deposits, unapplied balances (for refund) under | | | | |
| Class B allotments, United States War Savings | | | | |
| Bonds, War Department (act June 26, 1934, 48 Stat. 1233, sec. 20) | | | | 2,339,070.00 |
| Interest on investments, bequest of Maj. Gen. Fred | | | | |
| C. Ainsworth to Walter Reed General Hospital | | | | 278.87 |
| Moneys collected by United States Forces in occupied | | | | |
| territory or under martial law, Territory of Hawaii (act June 26, 1934, 47 Stat. 1233) | | | | 1,456,666.43 |
| Proceeds from effects of mentally incompetent sol- | | | 1 | _,, |
| diers (act June 26, 1934, 48 Stat. 1233) | | | | 146,124.94 |
| Proceeds from estates of deceased personnel, war | | | | |
| Department (decision of Comptroller General, Apr. 3, 1931, A-35988) | | | | 25,076.53 |
| 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, | | | | 405 610 20 |
| 1924; July 31, 1924 (4 Comp. Gen. 138) Proceeds from redemption of undelivered Liberty | | | | 495,619.32 |
| Loan Bonds belonging to subscribers whose where- | | | | |
| abouts are unknown (letter of Comptroller General's | | | | |
| Office, Jan. 12, 1936) | | | | 70.18 |
| Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233) | | | | 2 663.11 |
| Deposits of unclaimed moneys of individuals whose | | | T | VV3 |
| whereabouts are known (act June 26, 1934, 48 Stat. | | | | |
| 1233) | | | | 77.10 |
| (See appropriation accounts, War and Treasury Departments) | | † | | |
| 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) | | | | 5,123.04 |
| (See appropriation account, General Accounting Office) | | 1 | | |
| Deposits, unclaimed moneys due creditors of con- tractors with the United States under cost-plus- | | | | |
| a-fixed-fee contract (act June 26, 1934, 48 Stat. | | | | |
| 1233 sec. 20) | | | | 64,699.7 |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | 1 | R* 000 44 |
| sec. 17) | | | | 67,082.40 |
| • | | | | 248,165,007.6 |
| Rivers and harbors | | | | |
| Deposit of funds contributed for improvement of | 1 | 1 | | |
| rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts): | | | | |
| Buffalo Harbor, New York | | | | 50,000.0 |
| Erie Harbor, Pennsylvania | | | | 148,500.0 |
| Long Beach Harbor, California | 1 | i . | 1 | 175,000.0 |

| | Gene | ral and Special acc | ounts | |
|--|--------------------|---------------------|---|--------------------------|
| Classification | Total | General | Special | Trust accounts |
| WAR DEPARTMENT—Continued | | | | |
| Rivers and Harbors-Continued | | | | |
| onrevenue receipts—Continued. | | | | |
| Trust accounts—Continued. | | | | |
| Deposit of funds contributed for improvement of | | | | |
| rivers and harbors (act Mar. 4, 1915, 38 Stat. | | | | 1 |
| 1053, and subsequent acts) — Continued. | | | | *** *** |
| Missouri River, Kansas City to mouth | | | | \$10,000.00 22,500.00 |
| Monroe Harbor, Michigan Nome Harbor, Alaska | | | | 2,500.00 |
| Pamlico Sound, Beaufort Harbor, North Carolina | | } | | 1,000.00 |
| | | | | 409,500.00 |
| Deposit of funds contributed for flood control, | | | | |
| rivers and harbors (act Mar. 1, 1917, 39 Stat. | | | | |
| 948): | | | | 1 |
| Arkansas River, Little Rock, Arkansas | | | | 55,500.00 |
| Hart River, Mandan, North Dakota | | | | 5,990.00 |
| Kansas City District, Kansas | | | | 103,784.85 |
| Omaha District, Nebraska | | | | 33,381.47 193,375.91 |
| South Bend Red River Levees | | | | 9,000.00 |
| Southern New York Project | | | | 30,466.76 |
| • | | | | 431,498.99 |
| (See appropriation accounts, Rivers and Harbors, | | | | |
| War Department) | | | | |
| Total miscellaneous receipts under War Depart- ment | \$1,997,666,180.14 | \$1 007 506 574 97 | \$159,605.77 | 249,006,006.65 |
| | φ1,337,000,180.14 | \$1,551,000,014.51 | \$105,000.71 | 243,000,000100 |
| PANAMA CANAL | | | | |
| Revenue receipts: Fees: | | | | |
| Fees, Canal Zone | 5,507.00 | 5,507.00 | | |
| Postal receipts, Panama Canal | , , , | 671.79 | (20) | |
| , | 6,178.79 | 6,178.79 | | |
| Fines and manufators | | 0,110115 | | |
| Fines and penalties: Fines, Canal Zone | 68,885.25 | 68,885.25 | | |
| Liquidated damages | | 1,818.24 | | |
| Other | 26.36 | 26.36 | | |
| | 70,729.85 | 70,729.85 | | |
| Forfeitures: | | | | |
| Trading with the enemy | 4,142.20 | 4,142.20 | | |
| Unclaimed funds and abandoned personal property | 104.95 | 104.95 | | |
| Unexplained balances in cash accounts | 162.35 | 162.35 | | |
| | 4,409.50 | 4,409.50 | | |
| Interest, exchange, and dividends: | | | | |
| Interest on construction costs of public works in | | | | |
| Colon | 11,812.64 | 11,812.64 | | |
| Interest on construction costs of public works in | D4 D07 T0 | 24 225 52 | | |
| Panama Interest on deferred collections or payments | 24,885.59 19.90 | 24,885.59 19.90 | | |
| interest on deferred coffeetions of payments 2-1 | | | | |
| | 36,718.13 | 36,718.13 | | |
| Miscellaneous taxes: | 400 055 00 | 100.055.00 | | |
| Taxes, Canal ZoneReimbursements: | 123,255.92 | 123,255.92 | | |
| Excess cost over contract price | 2,884.35 | 2,884.35 | | |
| Sales of services: | | -, | | |
| Profits from business operations, 1943 | 1,455,425.77 | 1,455,425.77 | | |
| Tolls, Panama Canal | 5,922,967.70 | 5,922,967.70 | | |
| | 7,378,393.47 | 7,378,393.47 | | |
| Special accounts: | | | | |
| Deposits, Postal funds, Canal Zone (decision of | | | | |
| Comptroller General, June 16, 1933, A-48650) (See appropriation account, Panama Canal) | 723,079.90 | (²³) | 723,079.90 | |
| (See appropriation account, Panama Canal) Onrevenue receipts: | | | | |
| Repayments of investments: | { | | | |
| Construction costs of public works in Colon | 25,679.94 | 25,679.94 | | |
| Construction costs of public works in Panama | 30,698.86 | 30,698.86 | | |
| | 56,378.80 | 56,378.80 | | |
| Trust account: | | | ======================================= | |
| Unclaimed moneys of individuals whose whereabouts | | | | |
| are unknown (act June 26, 1934, 48 Stat. 1230, | | | | |
| sec. 17) | ~ | | | 135.82 |
| | | | 723,079.90 | 135.82 |

²⁾ See also special account.
2) See also general account.

| District of Columbia | Classification | Gene | ral and special acc | ounts | Trust accounts |
|--|--|-------------------|---------------------|------------------|-------------------------------|
| Newtonesh of the District of Columbia: | | Total | General | Special | 11450 |
| District of Columbia share | DISTRICT OF COLUMBIA | | | | |
| District of Columbia share | evenues of the District of Columbia: | | | | |
| 12,00s.64 12,00s.64 08,097,365. | District of Columbia share | | | | ⁵³ \$68,097,385.18 |
| (For detail of Proceipts, seep. 100-112 and for state-ment of District of Columbia account, see Falls 4: Total stocellameous receipts OTHER RECEIPTS Internal avonue (Received Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contributions) (Redirend Chemployment Act, contribution) (Redirend Chemployment Act, contribution) (Redirend Chemployment Act, contribution) (Redirend Chemployment Act, contribution) (Redirend Chemployment Act, contribution) (Redirend | United States share | | | | |
| ### Total miscellaments receipts ### 3,289,519,082.45 | (For data) of receipts, seen 100 119 and for state | 12,808.64 | 12,808.64 | | 68,097,385.18 |
| This count Count | | | | | |
| 10.1000 10.1 | Total miscellaneous receipts | 3,289,519,082.45 | 3,121,706,804.81 | \$167,812,277.64 | 739,110,066.19 |
| | OTHER RECEIPTS | | | | |
| | nternal revenue | 40,212,228,256.34 | 40,212,228,256.34 | | |
| Increase to gold and seigniorage on Silver Bullion, etc: Increase treatling from reduction in the weight of the gold doller 171,377. 1 | Customs | 431,797,112.55 | 1 ' ' | 40 4 40 400 00 | |
| Incresent resulting from reduction in the weight of the gold dollar 171,387. | | 12,143,103.09 | | 12,143,103.09 | |
| Pederal Old-age and Survivors Insurance trust-fund (interest on investments) 103,177,687. Railroad retirement account (interest on investments) 40,056,168,471.98 40,644,025,368.89 12,143,103.09 113,185,469. Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: "* Executive Office of the President: Foreign Economic Administration: Deposits for administration: Deposits for administration: Deposits for administration: Saller War Plants Corporation: 5 Deposits administrative expenses Export-1940 1940,57 Stat. 201 1943,57 Stat. 201 113,1983,979 113, | Increment resulting from reduction in the weight of | 1 | | | 171,357.15 |
| Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: " Executive Office of the President: Foreign Renomic Administrative expenses, Export— Import bank of Washington (act July 1, 1943,57 Stat. 291). Smaller War Plants Corporation: " Deposits, administrative expenses (act July 1, 1943,57 Stat. 185, 186). Federal Bousing Administration: Deposits, administrative expenses (act June 28, 1943, 57 Stat. 185, 186). Federal Bousing Administration: Deposits for salaries and expenses (act June 28, 1943, 57 Stat. 187): Bousing Insurance Fund. War Bousing Insurance Fund. War Bousing Insurance Fund. Title 1, Freatues Freature (act June 28, 1943, 37 Stat. 187): Bousing Insurance Fund. Finence Corporation (act June 28, 1943, 37 Stat. 187): Deposits of corporation (act June 28, 1943, 37 Stat. 187): Pederal Bousing Administrative expenses (act June 28, 1943, 37 Stat. 187): Bousing Insurance Fund. Finence Corporation (act June 28, 1943, 37 Stat. 187): Deposits of corporation (act June 28, 1943, 37 Stat. 187): Pederal Bousing Administrative expenses, (act June 28, 1943, 37 Stat. 187): Deposits of corporation (act June 28, 1943, 37 Stat. 187): Pederal Bousing Authority (act June 28, 1943, 37 Stat. 187): Pederal Bousing Authority (act June 28, 1943, 47 Stat. 188): Agriculture: Commetity Credit Corporation, deposits for administrative expenses (act July 12, 1943, 57 Stat. 188). Agriculture: Commetity Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 38). Agriculture: Commetity Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 38) (which Boths): Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 38) (which Boths): Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 38) (which Boths): Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 38) (which Bot | Federal Old-age and Survivors Insurance trust-fund | | |] | |
| Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cifed below: Foreign Econosic Administration: Deposits for administrative expenses, Export- Inport bank of Washington (act July 1, 1943, 57 Stat. 201) Smaller War Plants Corporation: Deposits for administrative expenses, Export- Inport bank of Washington (act July 1, 1943, 57 Stat. 201) Smaller War Plants Corporation: Foderal Rousing Administrative expenses (act July 1, 1943, 57 Stat. 185, 1963, 1963, 1963, 1963, 1964, 19 | | | | | • • |
| Deposits of corporation funds for saministrative expenses and other purposes, in accordance with provisions of acts cited below: SExecutive Office of the President: Foreign Economic Administrative expenses, Exporting Toposits for administrative expenses, Exporting Deposits, administrative expenses, Exporting Deposits, administrative expenses (act July 1, 1843, 67 Stat. 283). Smaller War Plants Corporation: Deposits for administrative expenses (act July 12, 1843, 67 Stat. 283). Smaller War Plants Corporation: Deposits for salurise and expenses (act June 26, 1943, 57 Stat. 185, 1860]. Federal Housing Administration: Deposits for salurise and expenses (act June 26, 1943, 67 Stat. 187): Housing Insurance Fund. War Housing Insurance Fund. War Housing Insurance Fund. War Housing Insurance Fund. War Housing Insurance Fund. Perform Title 1, Premiums. Title 1, Premiums. France Corporation (act June 26, 1943, 67 Stat. 187). Deposits, Title 1, Premiums. For Stat. 187. Fodder Stat. 1871. Pediculture: Commendity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 57 Stat. 146, 444). Regional Agricultural Credit Corporation, supervisory expenses funds (act Jan. 22, 1932, 47 Stat. 15) (Symbol 6840) (new) Regional Agricultural Credit Corporation, supervisory expenses funds (act Jan. 22, 1932, 47 Stat. 15) (Symbol 6850.2) (cid.) Language Company. Total, deposits of corporation and The RFC Mortgage Company. Total, deposits of corporation and The RFC Mortgage Company. Total, deposits of corporation funds. 175,000.00 175,000.00 175,000.00 175,000.00 56,286,866. | harmond retirement account (interest on investments) | | | | |
| and other purposes, in accordance with provisions of acts cited below: 51 Executive Office of the President: Foreign Roonouic Administrative expenses Export- Import bank of Machington (act July 1, 1943, 67 Stat. 291) Baller War Plants Corporation: 52 Deposits, administrative expenses (act July 1, 1943, 67 Stat. 293) National Lean Bank Administration—Deposits for administration—Deposits for salaries and expenses (act June 26, 1943, 67 Stat. 185, 186) Federal Bosin (Administration—Deposits for administration—Deposits for salaries and expenses (act June 26, 1943, 67 Stat. 187) Housing Insurance Fund War Housing Insurance Fund War Housing Insurance Fund War Housing Insurance Fund War Housing Insurance Fund War Housing Insurance Fund War Housing Insurance Fund Title I, Freniuss Deposits, renovation and accentization insurance, 60 provided and accentization for salaries and expenses (act June 26, 1943, 67 Stat. 187) Deposits, Title I, Frenius, Frenovation and accentization insurance, (act June 26, 1943, 57 Stat. 187) Pederal Public Housing Authority: Deposits for alaries and expenses, Federal Public Housing Authority (act June 26, 1943, 57 Stat. 188) Agriculture: Commonity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 57 Stat. 186, 144) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 416, 449) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 36) (Supol 6840) (new) Begional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 36) (Supol 6840) (ace) Deposits for administrative expenses, (act July 1, 1, 1943, 57 Stat. 186). Total, deposits of corporation and The RFC Mortgage Commence: Deposits for administrative expenses, (act July 1, 1, 1943, 57 Stat. 187). Total, deposits of corporation and The RFC Mortgage | enosits of corporation funds for administrative expenses | 40,000,110,41130 | 40,044,020,000.00 | 22,140,100.00 | 110,100,100,10 |
| Foreign Economic Administration: Deposits for administrative expenses, Export- Import bank of Washington (act July 1, 1943, 57 Stat. 201) 305,000.00 Smaller War Plants Corporation: 55 56 22,006,000.10 Smaller War Plants Corporation: 55 56 22,006,000.10 Deposits, administrative expenses (act July 12, 1943, 57 Stat. 533) 56 22,006,000.10 National Rousing Agency: Federal Home Lean Bank Administration—Deposits Foreign and expenses (act June 26, 1943, 57 Stat. 185, 186) 11,606,704.10 Pederal Housing Administration: 10,606,704.10 Deposits for salaries and expenses (act June 28, 1943, 57 Stat. 187) 248,864.10 War Housing Insurance Fund | and other purposes, in accordance with provisions of acts cited below: 54 | | | | |
| Deposits for administrative expenses, Export- Import bank of Mashington (act July 1, 1943, 57 Stat. 281) Smaller War Flants Corporation: 55 Deposits, administrative expenses (act July 12, 1943, 57 Stat. 281, 282) National Housing Agency: Federal Bose Loan Bank Administration—Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187). Housing Insurance Fund 249, 864. War Housing Insurance Fund 7, 353, 212. Title 1, Presiums 249, 864. To reposits, Title 1, Presiums, Fenovation and modernization insurance, allocation from Reconstruction Finance Orporation (act June 26, 1943, 67 Stat. 187). Deposits, Title 1, Presiums, Fenovation and modernization insurance, allocation insurance (act June 26, 1943, 67 Stat. 187). Pederal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 67 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (act July 12, 1943, 57 Stat. 416, 444). Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). 157,43,518.04 Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). 158,43,518.04 Regional Agricultural Credit Corporation, supervisory expense Funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6840) (new). 158,43,518.04 Regional Agricultural Credit Corporation, supervisory expense Funds (act Ja | | | | | |
| 1943.67 Stat. 293) 305,000.6 | | | | | |
| Deposits, administrative expenses (act July 12, 1943, 67 Stat. 533) National Housing Agency: Federal House Lons Bank Administration—Deposits for salaries and expenses (act June 26, 1943, 87 Stat. 186, 186) Pederal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 67 Stat. 187): Housing Insurance Fund. War Housing Insurance Fund. Watural Mortgage Insurance Fund. Peposits, for expenses (act June 26, 1943, 67 Stat. 187): Deposits, for expenses (act June 26, 1943, 67 Stat. 187): Deposits, for expenses (act June 26, 1943, 67 Stat. 187). Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 67 Stat. 187). Federal Public Housing Authority (act June 26, 1943, 67 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 67 Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (a | | | | | 905 000 00 |
| Deposits, administrative expenses (act July 12, 1943, 67 Stat. 533) National Housing Agency: Federal House Lons Bank Administration—Deposits for salaries and expenses (act June 26, 1943, 87 Stat. 186, 186) Pederal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 67 Stat. 187): Housing Insurance Fund. War Housing Insurance Fund. Watural Mortgage Insurance Fund. Peposits, for expenses (act June 26, 1943, 67 Stat. 187): Deposits, for expenses (act June 26, 1943, 67 Stat. 187): Deposits, for expenses (act June 26, 1943, 67 Stat. 187). Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 67 Stat. 187). Federal Public Housing Authority (act June 26, 1943, 67 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 67 Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (symbol 6845) (new) Regional Agricultural Credit Corporation, supervisory expense funds (a | Smaller War Plants Corporation: 55 | | | | 303,000.00 |
| National Housing Agency: Federal Howe loan Bank Administration—Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund War Housing Insurance Fund War Housing Insurance Fund Title I, Premiums Deposits, renovation and modernization insurance, allocation from Reconstruction Finance Corporation (act June 26, 1943, 57 Stat. 187) Deposits, Title I, Premiums, renovation and modernization insurance (act June 26, 1943, 57 Stat. 187) Deposits for Salaries and expenses, Federal Public Housing Authority: Deposits for Salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 57 Stat. 187) Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 57 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (act July 12, 1943, 57 Stat. 188). Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850, 22) (ala) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850, 22) (ala) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850, 22) (ala) 154, 518.04 Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (see) 154, 518.04 155, 518.04 165, 518.04 175, 518.0 | Deposits, administrative expenses (act July | | | | 56 |
| Federal Home Loan Bank Administration-Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 185, 186) 11,606,704. | 12, 1943, 57 Stat. 533) | | | | 22,006,000.00 |
| 11,606,704. 12,606,704. 12,606,704. 13,606,704. 14,606,704. | | | | | |
| Federal Housing Administration: Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund | for salaries and expenses (act June 26, 1943, | | , | | 11 606 704 10 |
| Deposits for salaries and expenses (act June 26, 1943, 57 Stat. 187): Housing Insurance Fund | | | | | 11,000,704.12 |
| Housing Insurance Fund | Deposits for salaries and expenses (act June | | | | |
| Matual Mortagage Insurance Fund | 26, 1943. 57 Stat. 187): | | } | | 248.864.00 |
| Mutual Mortgage Insurance Fund Title I, Premiums Deposits, renovation and modernization insurance, allocation from Reconstruction Finance Corporation (act June 26, 1943, 57 Stat. 187] Deposits, Title I, Premiums, Fenovation and modernization insurance (act June 26, 1943, 57 Stat. 187] Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 57 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (act July 12, 1943, 57 Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old) Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company Total, deposits of corporation funds Title I, Premiums. 739,897. 739,897. 75,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 56,286,866. | war Housing Insurance Fund | J | Ł | | 7,353,212.00 |
| Surance, allocation from Reconstruction Finance Corporation (act June 26, 1943, 57 Stat. 187). Deposits, Title I, Premiums, renovation and modernization insurance (act June 26, 1943, 57 Stat. 187). Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 57 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 57 Stat. 416, 444). Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new). Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old). Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company. Total, deposits of corporation funds. 175,000.00 | Mutual Mortgage Insurance Fund | L | L | | 2,817,857.00 |
| Surance, allocation from Reconstruction Finance Corporation (act June 26, 1943, 57 Stat. 167]. Fremiums, Tenovation and modernization insurance (act June 26, 1943, 57 Stat. 187) | Deposits, renovation and modernization in- | | | | 739,097.00 |
| For Stat. 187) | surance, allocation from Reconstruction | | | | |
| modernization insurance (act June 26, 1943, 57 Stat. 187). Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 57 Stat. 188). Agriculture: Commodity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 57 Stat. 416, 444). Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new). Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old). Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company. Total, deposits of corporation funds. 175,000.00 2,000,000.00 3,425,000.00 3,425,000.00 3,425,000.00 3,425,000.00 43,518.04 43,518.04 43,518.04 43,518.04 43,518.04 43,518.04 58 43,518.04 175,000.00 175,000.00 56,286,806. | | | | 175,000,00 | |
| 57 Stat. 187) Federal Public housing Authority: Deposits for salaries and expenses, Federal Public housing Authority (act June 26, 1943, 57 Stat. 188) | beposits, Title I, Premiums, renovation and |] | | 1,0,000,00 | |
| Federal Public Housing Authority: Deposits for salaries and expenses, Federal Public Housing Authority (act June 26, 1943, 57 Stat. 168) | | | | | 2,000,000.00 |
| Public Housing Authority (act June 26, 1943, 57 Stat. 188) | Federal Public Housing Authority: | | | - | • |
| 1943, 57 Stat. 188) | | | | | |
| Commodity Credit Corporation, deposits for administrative expenses (acts July 12, 1943, 57 Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old) Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company Total, deposits of corporation funds 175,000.00 175,000.00 175,000.00 56,286,806. | | | | | 3,425,000.00 |
| ministrative expenses (acts July 12, 1943, 57 Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old) Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company Total, deposits of corporation funds 175,000.00 175,000.00 5,635,892.6 5,635,892.6 5743,518.04 43,518.04 43,518.04 43,518.04 175,000.00 175,000.00 175,000.00 175,000.00 | Agriculture: | | | | |
| Stat. 416, 444) Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) 57 43,518.04 Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old) 58 43,518.04 Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company 148,380. Total, deposits of corporation funds 175,000.00 175,000.00 56,286,806. | · · · · · · · · · · · · · · · · · · · | | | | |
| visory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6849) (new) | | | | | 5,635,892.61 |
| Stat. 5) (Symbol 6849) (new) 57 43,518.04 43,518.04 Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old) 58 43,518.04 Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company 148,380. Total, deposits of corporation funds 175,000.00 175,000.00 56,286,806. | | | | | |
| Regional Agricultural Credit Corporation, supervisory expense funds (act Jan. 22, 1932, 47 Stat. 5) (Symbol 6850.2) (old) | | 57 43.518.04 | | 43.518.04 | |
| Stat. 5) (Symbol 6850.2) (old) | Regional Agricultural Credit Corporation, super- |] | | 10,020,01 | |
| Commerce: Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company | | 58 42 518 21 | | 42 518 21 | |
| Deposits for administrative expenses, (act July 1, 1943, 57 Stat. 291, 292), Reconstruction Finance Corporation and The RFC Mortgage Company | | 43,510.04 | | 43,510.04 | |
| Finance Corporation and The RFC Mortgage Company 148,380. Total, deposits of corporation funds 175,000.00 175,000.00 56,286,806. | Deposits for administrative expenses, (act July | | | | |
| Company | | | | | |
| | | | ļ | | 148,380.00 |
| Total receipts, exclusive of public-debt re- | Total, deposits of corporation funds | 175,000.00 | | 175,000.00 | 56,286,806.7 |
| | Total receipts, exclusive of public-debt re- | | | | |

⁵³ Includes \$6,000,000.00 Federal annual contribution for United States share of District of Columbia expenses.
54 See "Government Corporations and Agencies," R190, showing expenditures from these funds and balances as of June 30, 1944.
55 Formerly stated under Independent Offices, Established under Executive Office of the President, pursuant to act July 12, 1943 (57 Stat. 533).

⁵⁶ Includes \$10,000,000.00 deposited against limitation for fiscal year 194557 Represents credit adjustment of prior year receipts.
58 Debit iten, deduct. Represents adjustment of prior year receipts. See note 57.
59 Includes \$1,960,400.71, receipts covered direct to appropriations.

| | Gene | ral and special acco | ounts | d. |
|---|---------------------|---|------------------|--------------------|
| Classification | Total | General | Special | Trust &ccounts |
| OTHER RECEIPTSContinued | | | | |
| Special Deposit Accounts: | | | | |
| Unemployment trust fund: | | 1 | | |
| Deposits by states | <u> </u> | | | \$1,349,866,307.43 |
| Interest on investments | | | | 96,527,764.42 |
| Railroad unemployment insurance account | | | | 109,377,055.68 |
| National Service Life Insurance Fund: | | | | 1 |
| Interest and profits on investments | | | | 27,157,973.26 |
| Premiums and other receipts | | | | 781,203,126.86 |
| Government Life Insurance Fund: | f . | | | |
| Interest and profits on investments | | | | 37,628,885.29 |
| Premiums and other receipts | | | | 56,459,493.50 |
| | 1 | | 1 | 2,458,220,606.44 |
| | | | | |
| Total receipts, excluding transfers from gen- | 1 | | 1 | |
| eral accounts and Public Debt | \$43,945,862,554.43 | \$43,765,732,173.70 | \$180,130,380.73 | 3,366,802,972.81 |
| Transfers from general accounts: | | | | |
| Agricultural Warketing Administration | | | | 60 2,840,031.50 |
| Alaska Railroad retirement fund (United States share) | | | | |
| Canal Zone retirement fund (United States share) | 7 | | | 175,000.00 |
| Civil service retirement fund (United States and Dis- | | | | 1,177,000.00 |
| trict of Columbia shares) | | | | 175,993,037.00 |
| District of Columbia (United States share) | | | | (61) |
| Foreign Service retirement fund (United States share) | <u> </u> | | | , , |
| National Service life insurance fund | | | | 865,600.00 |
| Railroad retirement account | | | | 102,429,414.42 |
| Unemployment trust fund: | | | | 262,720,000.00 |
| Transfer to Railroad unemployment insurance ac- | | ł | i i | |
| count from Railroad unemployment insurance ad- | | | | |
| ministration fund (act Oct. 10, 1940) | 1 | | 1 | 11,699,700.00 |
| Total, transfers from general accounts | | | | |
| rotar, transfers from general accounts | | | | 552,219,719.92 |
| Add uncovered moneys received in fiscal year 1944 but not | | | | |
| covered by warrants | 62 2,193,488.82 | 2.193.488.82 | | 1,684.38 |
| Deduct moneys deposited in fiscal year 1943 but covered | 1 | 1 | [| 2,002.00 |
| by warrant in fiscal year 1944 | 1,174,420.55 | 1,174,420,55 | | 166,575.59 |
| Total receipts exclusive of Public Debt re- | | , | | |
| ceipts | 43,946,881,622.70 | 43,766,751,241.97 | 180,130,380.73 | 2 010 057 001 50 |
| *************************************** | 43,940,881,022.70 | 43,700,731,241.97 | 180,130,380.73 | 3,918,857,801.52 |
| PUBLIC-DEBT RECEIPTS | | | | |
| | | | | |
| Public-debt receipts | 153,797,377,421.64 | 153,797,377,421.64 | L | |
| Total receipts exclusive of postal revenues | | | | |
| | 100 044 050 041 01 | *************************************** | 400 400 000 == | |
| (See table, p.100) | 151,144,259,044.34 | 197,564,128,663.61 | 180,130,380.73 | 3,918,857,801.52 |

⁶⁰ Debit item, deduct. Represents transactions in checking accounts.
61 Amount of \$6,000,000.00 included in District of Columbia receipts. See note 53.
62 Includes \$616,192.58 Internal Revenue collections.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

PUBLIC DEBT RECEIPTS, FISCAL YEAR 1944

| Type of issue | Amount |
|---|-------------------------------------|
| Receipts: Public 1ssues: Cash: | |
| | |
| Treasury bills | \$54,008,910,000.00 |
| Certificates of indebtedness | 15,303,177,000.00 |
| Certificates of indebtedness, special series | 491,000,000.00 |
| Treasury notes (regular series) | 5,853,484,950.00 |
| Treasury notes (tax and savings series) | 8,952,700,150.00 |
| Treasury bondsUnited States savings bonds: | 23,437,018,000.00 |
| | 145 440 000 000 00 |
| Issue price | 1 15,442,832,785.25 |
| Accrued discount | 223, 189, 953.71 |
| Renositary hands | ² 427,044,29 4.90 |
| Depositary bonds | 285,596,500.00 35,920,000.00 |
| Subtotal | |
| | 124,460,873,633.86 |
| Adjusted service bonds | 1,379,800.00 |
| Excess profits tax refund bonds | 134,032,175.28 |
| Exchanges: | |
| Certificates of indebtedness | 13,526,498,000.00 |
| Treasury notes | 4,016,668,050.00 |
| Treasury bonds | 1,247,099,500.00 |
| Subtotal | 18,790,265,550.00 |
| Special issues: | |
| Adjusted certificate fund (certificates) | 18,400,000.00 |
| Unemployment trust fund (certificates) | 7,022,000,000.00 |
| rederal old-age and survivors insurance trust fund (certificates) | 380,000,000.00 |
| Federal old-age and survivors insurance trust fund (notes) | 649,000,000.00 |
| Railroad retirement account (notes) | 268,500,000.00 |
| Civil service retirement fund (notes) | 516,101,000.00 |
| Foreign Service retirement fund (notes) | 1,769,000.00 |
| Canal Zone retirement fund (notes) | 1,851,000.00 |
| Alaska Railroad retirement lund (notes) | 399,000.00 |
| Postal Savings System (notes) | 472,000,000.00 |
| Canal Zone, Postal Savings System (notes) | 1,250,000.00 |
| Government life insurance fund (notes) | 96,827,000.00 |
| National service life insurance fund (notes) | 861,700,000.00 |
| Federal Deposit Insurance Corporation (notes) | 95,000,000.00 |
| Federal Savings and Loan Insurance Corporation (notes) | 26,084,000.00 |
| Subtotal | 10,410,881,000.00 |
| Total public debt receipts on basis of warrants issued | 153,797,432,159.14 54,737.50 |
| Total public debt receipts | 153,797,377,421.64 |

¹ Includes \$117,529,494.55 of unclassified sales on June 30, 1943, which were deposited and covered by warrant in the fiscal year 1944 as public debt receipts, and excludes \$170,364,739.52 of unclassified sales on June 30, 1944, which will be deposited and covered by warrant in the fiscal year 1945.

POSTAL REVENUES, FISCAL YEAR 1944

(As Reported by the Postmaster General)

| Source | Amount |
|--|-------------------------------|
| Post Office Department, Washington, D. C. Miscellaneous receipts (post route map sales) | \$2,383.2 |
| Yield Service, Post Office Department: | |
| Sales of postage stamps and other stamped paper | 787,835,823.0 |
| First, second, third and fourth class postage paid in money under permit | 25,944,878.5 223,220,443.7 |
| Reimbursement, postage and registry fees, authorized by Public No. 634, 49 Stat. p. 1396, approved June 3, | 220,220,4101 |
| 1936 | 2,916.9 |
| ox rents | 9,906,992.1 |
| discellaneous receipts: | |
| Collections from Government departments or agencies for mailings accepted without prepayment | 2,460,080. |
| 411 other sources including "dead letters" | 868,269. |
| oreign mail transit service | 2,770,502.4 |
| ines and penaities | 76,301. |
| econd class application fees, act of July 7, 1932 | 44,210.0 |
| onmetered application fees, act of July 7, 1932 | 79,080.0 |
| evenue from money order business | 41,539,150. |
| Metal restal agreement | 18, 126, 142.6 |
| Total postal revenues * | 1,112,877,174. |

¹ For additional information relating to the Post Office Department, see letter of the Postmaster General p. 640. and Table 43, audited expenditures of the Post Office Department.

 $^{^2\}mathrm{Does}$ not include unclassified sales in the amount of \$39,273,749.48. on June 30, 1944 to be deposited and covered by warrant in the fiscal year 1945.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1944

| Districts and ports of collection | Deposits by districts-Duties | Districts and ports of collection | Deposits by districts-Duties |
|--|------------------------------|--|--|
| Alaska, district of: | | St. John | |
| Juneau |) | Sarles | 1 |
| Cordova | } | Sherwood | |
| Craig | 1 | Walhalla | |
| Eagle | 1 | Westhope | J |
| Hyder | | Minnesota, district of: | |
| Ketch1kan | | St. Paul and Minneapolis | \$3,175,772.52 |
| Nome Petersburg | \$7,700.78 | Duluth and Superior, district No. 36: | |
| Seward | | Duluth, Minnesota, and Superior, Wisconsin | • |
| 81 tka | | (including West Superior) | |
| Skagway | | Baudette | |
| St. Michael | | International Falls | 3,832,011.32 |
| Unalaska | | Ranier | ſ |
| Wrangell | J | Two Harbors | |
| Arizona, district of: | | Warroad | ļ |
| Nogales | | El Paso, district of: | |
| Naco | 1,647,196.16 | El Paso |) |
| San Luis | | Columbus, New Mexico | 2,094,693.16 |
| Buffalo, district of: | , | Fabius | ,007,000.10 |
| Buffalo |) | Galveston, district of: | j. |
| Dunkirk | 10,447,819.52 | Galveston (including Port Bolivar and | |
| Niagara Falls | [| Texas City) | 1 |
| New York, district of: | | Dallas | 3,509,935.33 |
| New York |) | Houston | [|
| Albany | 119 590 252 20 | Sabine, district of: | • |
| Newark, New Jersey | 113,539,252.20 | Port Arthur | |
| Perth Amboy, New JerseyRochester, district of: |) | Beaumont | 45,664.24 |
| Rochester |) | Orange | 10,001.24 |
| Fair Haven | | San Antonio, district of: | |
| Oswego | | San Antonio | 1 |
| Sodus Point | 498,340.04 | Brownsville | |
| Syracuse | | Corpus Christi | |
| Utica | } | Del Rio | |
| St. Lawrence, district of: | | Eagle Pass | |
| Ogdensburg |] | Fort Worth | 5,508,082.55 |
| Alexandria Bay | | Hidalgo | • |
| Cape VincentChamplain | | Laredo | |
| Chateaugay | | Rio Grande City | |
| Clayton | 1 | Florida, district of: | ŧ |
| Fort Covington | 1,823,262.04 | Tampa (including Port Tampa) | 1 |
| Malone | ſ .,, | Apalachicola | |
| Mooers | | Boca Grande | |
| Morristown | į | Fernandina (including St. Marys, Georgia) | |
| Nayando | | Fort Pierce | |
| Rouses Point | į | Jacksonville | 14,761,728.34 |
| Waddington | J | Key West | 14,101,120.04 |
| Chicago | ` | Miami | |
| Michigan City, Indiana | 11,929,396.39 | Panama CityPanama CityPansacola | |
| Peoria | ,020,000.03 | St. Augustine | |
| Colorado, district of: | , | West Palm Beach | |
| Denver | 305,252.41 | Georgia, district of: | |
| Connecticut, district of: | | Savannah | |
| Bridgeport |] | Atlanta | 3,043,550.70 |
| Greenwich | | Brunswick | |
| Hartford | į į | Hawaii, district of: | |
| New Haven | 1 804 057 00 | Hilo | |
| New London | 1,594,357.00 | H110kahuluikahului | 330,994.61 |
| Norwalk | | Port Allen | , i |
| South Manchester | i | Indiana, district of: | |
| Stamford | 1 | Indianapolis | |
| Dakota, district of: | ′ | Evansville | 6,748,062.81 |
| Pembina |] | Kentucky, district of: | |
| Ambrose | | Louisville | 4,971,595.37 |
| Antler | | Paducah | -, |
| CarburgCrosby | ļ | Los Angeles, district of: | |
| Hannah | | Los Angeles | |
| Hansboro | ! | Andrade | |
| Lancaster | | CalexicoPort San Luis | 9,948,274.29 |
| Neche | > 1,277,135.51 | San Ysidro | |
| Northgate | 2,271,200.01 | Tecate | |
| Noyes, Minnesota | | San Diego, district of: | |
| Portal | i l | | |

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1944—Continued

| Districts and ports of collection | Deposits by districts-Duties | Districts and ports of collection | Deposits by districts-Duties |
|---|---------------------------------|--|---------------------------------|
| San Francisco, district of: | | Reidsville | |
| San Francisco |) | Wilmington | |
| Eureka | \$5,353,873.01 | Winston-Salem | J |
| Oakland |) | Ohio, district of: | ` |
| Maine and New Hampshire, district No. 1: Portland | ` | ClevelandAkron | |
| Bangor | | Ashtabula | |
| Bar Harbor | | Cincinnati | 1 |
| Bath | | Columbus | |
| Belfast | | Conneaut | \$8,797,365.35 |
| Calais | | Dayton | |
| Eastport | | Erie, Pennsylvania | 1 |
| Fort FairfieldFort Kent | | SanduskyToledo | |
| Holeb | | Omaha, district of: |) |
| Houlton | | Omaha |) |
| Jackman | 1,048,759.60 | Lincoln | 312,095.39 |
| Jonesport | | Oregon, district of: | |
| Limes tone | | Portland | |
| Madawaska | | Astoria | 2 466 035 00 |
| Mars HillPortsmouth, New Hampshire, (including | | Long View, Washington | 2,466,935.09 |
| Kittery, Maine) | | Newport | |
| Robbinston | | Philadelphia, district of: | <i>)</i> |
| Rockland | | Philadelphia (including Camden and Glou- |) |
| Van Puren | | cester City, New Jersey) | |
| Vanceboro | } | Chester | 41,795,640.85 |
| Maryland, district of: | ŕ | Lewes, DelawareWilmington, Delaware | |
| BaltimoreAnnapolis | | Pittsburgh, district of: |) |
| Cambridge | 10,644,173.59 | Pittsburgh | 11,324,742.59 |
| Crisfield | (' ' | Rhode Island, district of: | |
| Washington, D. C | J | Providence | 10 600 650 61 |
| Massachusetts, district of: | | Newport | 10,603,858.61 |
| Boston (including Cambridge, Chelsea, Med- | _ | South Carolina, district of: | <u></u> |
| ford, Everett, Quincy, and Somerville) | } | Charles ton | 465,094.90 |
| Gloucester | | Georgetown |] |
| New Bedford | | St. Louis, district of: |) |
| Plymouth | 88,838,358.57 | St. Louis (including East St. Louis) | <u>)</u> |
| Provincetown | 00,000,000 | Kansas City | 0.450.000.05 |
| Salem (including Beverly, Marblehead, and | | Oklahoma City, Oklahoma | 2,170,983.05 |
| Lynn) Springfield | 1 | Tulsa, Oklahoma | : |
| Vineyard Haven | | Tennessee, district of: |) |
| Worcester | | Memphis | h |
| Michigan, district of: | | Chattanooga | |
| Detroit |] | Knoxville | 1,883,205.23 |
| Ray City | | Little Rock, Arkansas | |
| Grand Haven | | Nashville |) |
| Grand Rapids | 8,288,472.39 | St. Albans (including townships of St. Al- | ו |
| Port Huron | | bans, Swanton, Highgate, and Franklin)_ | |
| Saginaw | | Beecher Falls | |
| Saulte Ste. Marie | J | Burlington | |
| Mobile, district of: | h | Alburg Derby Line | 2,306,794.57 |
| MobileBirmingham | | Island Pond | |
| Gulfport, Mississippi | 1,669,146.94 | North Troy | |
| Pascagoula, Mississippi | | Richford | 11 |
| Montana and Idaho, district of: | 2 | Newport | IJ |
| Great Falls, Montana |] | Virginia, district of: | [|
| Eastport, Idaho | 000 055 04 | Norfolk and Newport News | |
| Gateway, Montana | 309,255.04 | AlexandriaCape Charles City | |
| Porthill, IdahoSweetgrass, Montana | H | Chincoteague | 5,871,245.45 |
| New Orleans, district of: | Υ | Petersburg | |
| New Orleans | 15,590,087.76 | Reedsville | |
| North Carolina, district of: | | Richmond | Ų |
| Beaufort | 1) | Washington, district of: | |
| Charlotte | | Seattle | 11 |
| | | Aberdeen | 11 |
| Durham | | Approantes | 11 |
| DurhamFlizabeth City | 6,877,287.46 | AnarcortesBellingham | |

CUSTOMS RECEIPTS

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1944-Continued

| Districts and ports of collection | Deposits by districts-Duties | Districts and ports of collection | Deposits by districts-Duties |
|--|---------------------------------|-----------------------------------|---------------------------------|
| Washington, district of—Continued. Danville | \$2,824,026.49 | Spokane | \$938,169.99 |
| Port TownsendSouth Bend | | Total customs receipts - Duties | 1431,797,112.55 |

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 1944, 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.

¹ Includes Philippine Islands customs collections in amount of \$82.53.

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1944

| State and district Corporation Tax State and district Corporation Tax State and district Corporation Tax State and variety Corporation | | Inco | me, excess profit: | e. eta. | Par | y roll taxes | | | | | | |
|--|---|--|--|--|--|---|---|-----------------------------------|--|---|--|---|
| State and district Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax | | | | | | | Railroad Retire- | Rituminous | Motor Vehicle | | | |
| Arkenses, district of 10,677,462-99 15,984,967.03 35,103,197.05 21,189,955.04 306,977.48 30,485.54 4.6.70 995,200.00 4,440,101.10 997,107.07.03 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | State and district | Income | Withholdings on salaries | | Federal Insurance Contribution | Federal Unemployment | ment Act (Tax on carriers and their | Coal (Sec. 3520, | Use Tax (Sec. 3540, | | | Total by states |
| First District. 429,444,273.21 399,104,977.96 51,669,201.22 49,944,900.27 7,773,916.60 14,103.96 11 49,597.71 116,297.40 113,100.10 114,103.96 11 170,100.10 114,100.10 | izona, district of | 10,927,442.88 | 15,243,426.63 | 35,193,157.26 | 2,188,925.40 | 308,975.48 | 20,465.54 | 46.67 | 696,220.05 | 4,440,014.38 | 69,018,674.29 | \$248,405,365-04 69,018,674-29 92,472,080-21 |
| Colorado, district of 51,985,122.77 55,890,189.88 81,490,229.01 5,785,742.56 771,200.84 2.573,115.82 14,004.47 1,415,426.43 35,066,112.03 214,907,165.70 21.00 21. | First District | | | | | | | | | | | |
| Section Company Comp | • | 915,161,145.94 | 736,473,717.46 | 1,213,550,570.64 | 113,758,399.41 | 14,687,667.73 | 16,173,763.03 | 1,218.84 | 13,285,257.73 | 339,520,846.59 | 3,362,612,587.57 | 3,362,612,587.57 |
| Part Continue 1,100,719,413.32 569,975,094.74 627,885,180.75 52,781,277.75 13,094,191.01 36,542,763.85 155,717.76 6,982,291.72 294,784,911.06 22,302,297,702.56 21,101,981,785.26 622,332,804.07 748,870,342.81 130,449,732.21 14,647,943.99 39,838,649.28 13,144.01 7,161,485.19 409,604,007.07 3,283,363,368.20 3,25 104,675,676 109,692,191.06 109,692 | orida, district of orida, district of wali, district of | 362,527,341.59 274,623,641.74 62,697,988.14 142,056,893.19 41,827,015.58 | 183,936,020.42 62,811,687.24 57,890,787.43 67,259,191.15 40,616,393.73 | 235,256,171.71 52,793,911.12 168,543,377.20 117,281,161.01 50,696,521.21 | 30,348,355.50 12,211,236.30 10,404,254.61 13,215,790.42 2,729,045.47 | 4,470,327.59 1,833,375.04 1,389,799.19 1,867,755.05 401,300.61 | 4,753,072.78 988.60 796,147.37 1,971,918.97 158,568.98 | 2.64 22.95 | 2,432,244.09 265,241.68 1,786,145.39 2,168,153.06 334,398.45 | 70,481,902.90 12,492,952.45 40,889,783.81 43,118,658.62 16,238,127.10 | 914,205,436.28 417,033,034.17 344,398,285.98 388,939,544.32 153,001,371.13 | 214,907,166.70 914,205,436.28 417,033,034.17 344,398,285.98 388,939,544.32 153,001,371.13 58,779,127.87 |
| Indiana, district of 300,503,258.29 129,141,007.83 203,788,005.11 23,694,733.22 3,394,463.21 245,879.39 58,999.91 4,154,015.41 169,491,451.05 833,381,873.15 88 100,950,276.07 12,819,665.35 77,681,200.67 12,819,665.35 141,928,078.42 9,044,656.37 1,203,329.74 10,449,151.65 67,151.81 2,203,985.30 2,253,619.17 17,470,026.29 283,732,066.01 28 100,950,276.15 52,445,799.76 19,983,997.22 130,691,151.5 15,775,212.64 11,009,103.20 11,009,103. | linois: First district | 120, 104, 371.94 | 52,948,769.63 | 120,985,052.06 | 10,688,465.47 | 1,553,652.98 | 295,716.41 | 27,726.25 | 179,143.47 | 114,299,695-41 | 421,082,593.62 | |
| 10, sq. district of 17, f81, 200.67 42,819,685.89 141,985,078.42 9,044,656.37 1,200.329.74 246,316.31 5,175.59 2,933,586.67 17,470,026.29 293,332,066.01 235,785,161.75 35 56 10,687,776.18 52,457.788 10,687,788 10,687,788 13,987,93.34 1,205,885.28 5,266,885.26 8,755.81 5,175.59 1,235,400.55 2,177.55,619.27 275,881,157.5 35 56 10,687,157.5 10,687,157.5 10,687,157.5 10,687,157.5 10,987,103.0 10,987,103.0 1,088,158.68 1,285,805.26 1,285,400.55 1,472,098.55 5,277,765,232.72 552,661,832.28 1,472,098.55 5,277,775,272 552,661,832.28 1,472,098.55 1, | | 1,310,823,785.26 | 622,323,804.37 | 748,870,242.61 | 103,449,743.22 | 14,647,843.99 | 36,838,480-26 | 183,444.03 | 7,161,435.19 | | | 3,253,363,386.20 |
| Maryland 162,955,338.70 142,209,739.69 213,112,203.50 15,515,332.86 2,522,782.07 13,278,212.75 1,357,441.07 168,979,022.52 719,930,073.06 271,949.45 7,059,687.18 7,915.64 2,233,457.26 126,469.208.58 151,842,252.31 5,757,990.51 721,949.45 7,059,687.18 7,915.64 2,233,457.26 126,507,503.05 1,140,662,644.72 1,144 40.85.74 1,498,183,198.99 1,494 1,191,191,191,191,191,191,191,191,191,1 | wa, district of nsas, district of ntucky, district of nisiana, district of | 77,681,200.67 160,950,276.18 130,838,159.66 75,881,725.15 | 42,819,695.95 52,445,799.76 43,690,169.45 57,602,054.90 | 141,928,078.42 99,983,997.22 89,655,413.30 109,700,065.65 | 9,044,656.37 7,785,212.64 8,291,144.61 11,006,103.30 | 1,203,329.74 1,694,370.34 1,255,895.28 1,505,931.98 | 246,316.31 10,484,515.86 5,266,885.26 704,328.04 | 5,175.59 8,715.81 82,632.65 | 2,933,586.67 2,240,395.30 1,825,400.35 1,472,099.56 | 17,470,026.29 22,553,619.32 271,756,232.72 52,171,774.54 | 293,332,066.01 355,758,161.75 552,661,933.28 310,044,083.12 | 833,381,873,15 283,332,066.01 355,758,161.75 552,661,933.28 310,044,083.12 148,144,992.60 |
| Wassachusetts, district of things, district | Maryland | | | | | | | 7,915.64 | | | | |
| Wichigan, district of 907,487,959.60 902,254,996.87 600,497,377.83 100,559,997.88 13,355,929.11 1,915,396.76 10,067.93 6,884,154.05 7,783.33 3,683,415.00 71,882,725.84 576,242,362.98 | | 223,424,399.97 | 308,678,948.17 | 364,954,455.81 | 21,273,323.37 | 3,244,731.52 | 20,337,909.93 | 7,915.64 | 2,233,457.26 | 196,507,503.05 | 1,140,662,644.72 | 1,140,662,644.72 |
| First district 307,271,759.59 118,618,205.22 128,490,646.59 20,539,584.04 2,886,433.31 13,392,359.80 16,627.26 1,830,165.78 110,877,625.15 704.113,406.73 25,998,993.15 25,998,993.15 266,043,614.32 266,043,614.32 266,043,614.3 | chigan, district of | 907,487,959.60 205,190,306.98 | 602,254,996.87 109,228,318.09 | 600,497,377.83 153,334,158.27 | 100,559,997.88 17,695,475.76 | 13,355,929.11 2,393,599.04 | 1,915,396.76 12,816,750.67 | 10,067.93 7,783.33 | 6,884,154.05 3,693,445.00 | 136,000,261.50 71,882,525.84 | 2,368,966,111.53 576,242,362.98 | 1,498,153,198.98 2,368,966,141.53 576,242,362.98 88,190,813.31 |
| Wontana, district of Nebraska, district of New Hampshire, district of 19,822,833.67 10,175,877.71 9,074,291.54 29,046,494.40 1,519,134.59 179,084.74 86,960.01 2,800.09 770,024.59 6,093,328.90 56,947,996.87 5 Nevada, district of New Hampshire, district of 19,822,833.67 48,207,388.59 75,420,577.50 5,480,919.56 716,443.93 11,943,798.19 1,760,542.68 30,253,246.88 223,331,519.17 22 New Hampshire, district of 19,822,833.67 18,730,019.23 25,128,783.84 2,930,676.01 412,251.12 13,523.45 487,687.50 7,329,454.57 74,855,229.39 7 | First district | | | | | | | | | | | |
| Nebraska, district of 49,548,601.64 49,207,388.59 75,420,577.50 5,480,919.56 716,443.93 11,943,798.19 1,760,542.68 30,253,246.88 223,331,519.17 22 Nevada, district of 6,712,892.03 5,957,869.81 19,407,316.18 774,012.23 81,181.44 14,220.11 187,673.76 2,555,591.10 35,690,756.66 33 New Hampshire, district of 19,822,803.67 18,730,019.23 25,128,783.84 2,930,676.01 112,251.12 13,523.45 487,687.50 7,329,454.57 74,855,229.39 7. | | 398,675,876.34 | 167,522,878.92 | 214,740,870.03 | 29,514,582.60 | 4,287,148.54 | 14,846,803.07 | 25,014.90 | 3,667,238.96 | 136,876,608.30 | 970,157,021.06 | 970,157,021.06 |
| New Japan's | braska, district of vada, district of | 49,548,601.64 6,712,892.03 | 48,207,388.59 5,957,869.81 | 75,420,577.50 19,407,316.18 | 5,480,919.56 774,012.23 | 716,443.93 81,181.44 | 11,943,798.19 14,220.11 | | 1,760,542.68 187,673.76 | 30,253,246.88 2,555,591.10 | 223,331,519.17 35,690,756.66 | 56,947,996.87 223,331,519.17 35,690,756.66 74,855,229.39 |
| First district 71,811,223.69 50,406,721.13 91,738,750.25 8,385,581.23 1,251,306.13 3,020.18 7,562.94 42,125,223.92 265,729,389.47 | First district | | | | | | | | | | | |
| | | 446,684,553.78 | 287,847,485.18 | 385,281,124.73 | 48,821,975.95 | 7,019,279.55 | 2,025,062.65 | | 4,135,984.73 | 211,423,986.09 | 1,396,239,452.66 | 1,396,239,152.66 |
| New Wexico, district of 4,200,427.33 6,539,965.31 22,245,272.31 965,148.92 142,114.42 846.17 3,606.23 131,512.54 2,706,311.68 37,238,205.11 3 | w Wexico, district of | 4,203,427.33 | 6,539,965.31 | 22,245,272.31 | 965,148.92 | 142,114.42 | 846.17 | 3,606.23 | 131,512.54 | 2,706,311.68 | 37,238,205.11 | 37,238,205.11 |
| Second district 1,148,798,885.50 411,857,914.98 557,721,966.73 66,886,075.97 9,499,931.84 3,886,290.07 9,244.05 10,098,111.90 283,942,220.87 2,492,693,661.91 Third district 1,226,472,943.36 589,529,605.69 589,529,605.69 95,505,694,200.392.47 95,513,700.32 14,751,618.76 31,811,856.99 31,549.51 41,473,66 221,305,175.33 2,631,771,346.19 2,948,703.65 15,720,792.31 26,704,03 48,356,761.75 562,448,693.05 562,448,693.05 562,448,693.05 562,448,693.05 562,448,693.05 255,698,698,693.05 255,698,698,693.05 255,698,698,098.83 255,698,698,693.05 255,698,698,698,693.05 255,698,698,698,693.05 255,698,698,698,693.05 255,698,698,698,693.05 255,698,698,698,693.05 255,698,698,69 | First district Second district Third district Fourteenth district Twenty-first district | 1,148,798,885.50 1,226,472,943.36 205,206,254.70 98,097,253.47 | 411,857,914.98 589,529,635.69 123,846,853.30 57,873,143.78 | 557,721,956.73 450,280,392.47 158,634,206.30 68,287,309.74 | 66, 886, 075, 97 95, 513, 700, 02 21, 887, 103, 01 10, 485, 872, 01 20, 990, 904, 77 | 9,489,931.84 14,751,618.76 2,948,703.65 1,502,221.96 3,004,631.13 | 3,886,280.07 33,811,856.99 1,512,052.31 20,263.34 69,929.70 | 31,549.51 82.58 | 10,098,141.90 41,473.56 26,704,03 46,211.34 83,293.93 | 283,942,220.87 221,305,175.53 48,356,761.75 19,376,530.26 55,020,741.69 | 2,492,693,661.91 2,631,771,346.19 562,448,639.05 255,698,808.83 607,105,215.12 | |
| 3,172,182,598,93 .191,588,319.03 1,668,750,998.13 246,558,139.64 35,820,395.42 39,336,551.46 40,876.15 10,357,759.26 729,444,650.33 7.394.080,291.35 7,38 | | 3,172,182,598.93 | 1.191,588,319.03 | 1,668,750,998.13 | 246,558,139.64 | 35,820,395.42 | 39,336,551.46 | 40,876.1 | 10,357,759.26 | 729,444,650.33 | 7,394.080,291.35 | 7,394,080,291.35 |

INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1944-Continued

| | Incom | e, excess profits, | etc. | | Pay roll taxes | | | | | | |
|--|---|--|--|---|--|---|---|--|--|--|---|
| Chata and distinct | Corporation | Individual | Income Taxes | Social Sec | urity Act | Railroad Retire- | Bituminous | Wotor Vehicle | Miscellaneous | Total by | |
| State and district | Income Tax | Withholdings on salaries and wages | Other | Federal Insurance Contribution Act | Federal Unemployment Tax Act | ment Act (Tax on carriers and their employees) | Coal (Sec. 3520, I.R.C.) | Use Tax (Sec. 3540, Rev. Act of 1941) | Taxes | districts | Total by states |
| North Carolina, district of North Dakota, district of | \$208,000,600.70 3,392,601.72 | \$64,714,692.54 4,241,573.80 | \$101,727,479.14 23,495,470.36 | \$16,325,113.16 772,258.18 | \$2,275,219.40 81,694.20 | \$3,384,425.77 6,725.54 | \$6.13 | \$3,297,662.81 732.076.15 | \$495,432,944.82 1,811,449.97 | \$895, 158, 144.47 34.533, 849.92 | \$895, 158, 144.47 34, 533, 849.92 |
| Ulio: First district Tenth district Eleventh district Eighteenth district | 304,672,398.73 166,698,826.12 74,904,786.11 914,669,573.39 | 110,691,920.89 59,891,771.37 40,571,796.19 305,471,016.46 | 144,222,079.90 78,773,950.02 57,187,310.14 284,857,417.56 | 19,137,14d.87 11,166,107.59 7,327,597.17 50,518,337.17 | 2,472,416.45 1,538,827.72 1,044,584.09 7,115,656.13 | 346,258.41 236,662.36 9,577.41 13,591,394.15 | 13,745.73 3,239.00 29,206.08 99,314.72 | 4,451,568.88 28,457.13 32,446.55 3,566,989.89 | 104,210,170.40 45,490,035.89 15,913,498.07 159,205,263.81 | 690,217,708.26 363,827.877.20 197,020,801.81 1,739,094,963.28 | |
| | 1,460,945,584.35 | 516,626,504.91 | 565,040,757.62 | 88,149,190.80 | 12,171,484.39 | 14, 183, 892. 33 | 145,505.53 | 8,079,462.45 | 324,818,968.17 | 2,990,161,350.55 | 2,990,161,350.55 |
| Oklahoma, district of Oregon, district of | 76,084,067.21 73,358,442.94 | 47,742,376.63 74,713,816.72 | 83,309,908.25 134,262,302.82 | 9,283,020.85 12,475,518.00 | 1,323,318.84 1,769,774.74 | 300,596.17 774,572.54 | 4,476.30 84.99 | 2,016,455.62 1,743,619.97 | 50,373,919.48 17,405,316.18 | 270,438,139.35 316,503,448.90 | 270,438,139.35 316,503,448.90 |
| Permsylvania: First district Twelfth district Twenty-third district | 580,303,977.29 169,517,742.51 571,086,240.55 | 339,304,286.13 117,268,699.64 265,576,947.41 | 407,222,720.54 53,759,111.43 238,893,645.67 | 49,771,867.92 23,432,834.64 52,948,583.22 | 7,304,265.10 2,900,835.86 8,171,556:28 | 34,658,805.49 639,112.46 1,953,022.80 | 72,402.83 26,255.60 316,391.14 | 5,052,507.09 12,251.89 3,554,774.45 | 237,367.234.29 28,369,600.18 177,217,115.77 | 1,661,058,066.68 395,926,444.21 1,319,718,277.29 | |
| | 1,320,907,960.35 | 722,149,033.18 | 699,875,477.64 | 126, 153, 285.78 | 18,376,657.24 | 37,250,940.75 | 415,049.57 | 8,619,533.43 | 442,953,950.24 | 3,376,702,788.18 | 3,376,702,788.18 |
| Rhode Island, district of South Carolina, district of South Dakota, district of Temmessee, district of | 106,561,966.08 88,433,391.84 4,940,976.82 98,550,042.99 | 49,785,111.17 29,146,470.85 5,587,880.75 54,602,262.60 | 68,602,828.65 40,670,148.39 22,163,487.61 109,146,019.66 | 8,954,720.68 5,993,821.27 996,480.05 11,000,258.58 | 1,332,400.41 860,711.82 102,608.43 1,593,554.82 | 6,420.25 42,913.31 7,942.55 1,882,572.09 | 8.28 94.39 20,269.75 | 780,976.27 34,421.42 804,253.99 1,781,958.94 | 21,489,107.81 9,579,906.79 2,808,547.27 27,633,772.64 | 257,513,531.32 174,761,793.97 37,412,271.86 306,210,712.07 | 257,513,531.32 174,761,793.97 37,412,271.86 306,210,712.07 |
| Texas: First district Second district | 142,185,656.13 108,341,728.69 | 98,560,133.50 75,502,105.66 | 240,673,126.41 190,056,044.34 | 16,574,389.66 12,932,341.50 | 2,440,793.56 1,899,424.67 | 5,433,398.65 4,810,325.29 | 84.62 | 2,938,376.22 3,461,239.78 | 91,184,244.76 44,491,753.20 | 599, 990, 119.29 441, 495, 047.75 | |
| | 250,527,384.62 | 174,062,239.16 | 430,729,170.75 | 29,506,731.36 | 4,340,218.23 | 10,243,724.14 | 84.62 | 6,399,616.00 | 135,675,997.96 | 1,041,485,167.04 | 1,041,485,167.0 |
| Utah, district of Vermont, district of Virginia, district of | 22,553,203.73 23,724,587.39 206,612,776.38 | 20,575,625.02 8,636,845.43 92,535,736.64 | 29,154,899.28 13,518,799.65 129,874,204.68 | 2,890,256.34 1,785,063.84 12,801,318.78 | 405,035.47 259,831.04 1,865,959.42 | 436,630.61 484,204.68 8,321,570.46 | 16,989.92 51,213.62 | 753,214.30 341,589.99 2,233,214.39 | 9,142,600.54 3,382,639.32 389,350,551.55 | 85,928,454.11 52,133,561.24 843,646,545.92 | 85,928,454.1 52,133,561.2 843,646,545.9 |
| Washington: Washington Alaska | 177,281,139.91 1,612,601.05 | 153,802,019.98 5,394,242.58 | 209,449,685.18 9,886,931.45 | 21,898,193.98 468,416.55 | 2,857,028.68 63,096.07 | 233,995.22 | 2,065.06 116.87 | 2,713,182.63 2,884.56 | 39,286,437.81 1,380,658.24 | 607,523,748.45 18,808,947.37 | |
| | 178,893,740.96 | 159,196,262.56 | 219,336,616.63 | 22,366,610.53 | 2,920,124.75 | 233,995.22 | 2,181.93 | 2,716,067.19 | 40,667,096.05 | 626,332,695.82 | 626,332,695.6 |
| West Virginia, district of Wisconsin, district of Wyoming, district of | 59,782,371.02 398,392,067.43 3,769,219.71 | 38,310,879.45 132,462,129.27 4,987,596.86 | 53,490,521.89 157,960,548.73 16,026,612.06 | 8,755,766.76 25,008,136.47 1,011,485.33 | 1,354,588.67 3,515,304.73 99,285.18 | 34,347.18 112,573.29 3,411.14 | 212,986.88 16,014.95 | 1,336,603.40 4,012,494.70 328,330.64 | 16,470,717.95 98,646,428.64 5,990,575.73 | 179,748,783.20 820,109,683.16 32,232,531.60 | 179,748,783.2 820,109,683.1 32,232,531.6 |
| Total internal revenue receipts | ² 14,766,796,477.20 | 7,823,434,977.46 | 10,437,570,433.53 | 1,292,128,647.33 | 179,945,215.69 | 267,064,146.75 | 1,402,697.10 | 130,612,587.20 | 5,313,273,074.08 | 40,212,228,256.34 | 40,212,228,256.3 |

Note. - For explanation of bases of receipts of the United States Government see Foreword page 1.

Debit item, deduct.

Includes \$9,482,216,900.91 "Excess profits taxes" and \$433,723.98 "Unjust enrichment taxes".

INTERNAL REVENUE TRUST FUND COLLECTIONS BY DISTRICTS, FISCAL YEAR 1944

| State and district | Total | Philippine coconut oil (Revenue Act of 1934, sec. 2476 I.R.C.) (Symbol 8776) | factured products | Puerto Rico manu- factured 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) |
|--|--------------|--|-------------------|--|--|
| California: | | | | | |
| First district | \$3,635.41 | \$3,635.41 | | | |
| Sixth district | 103,204.10 | 103,204.10 | | | |
| Connecticut, district of | 2,357.70 | 2,357.70 | | | |
| Delaware, district of | 2,062.56 | 2,062.56 | | | |
| Illinois, First district | 117,709.87 | 117,709,87 | | | |
| Indiana, district of | 11.10 | 11.10 | | | |
| Iowa, district of | 6,958.67 | 6,958.67 | | | |
| Maryland (including District of Columbia), | | | | | |
| district of | 723,016.88 | | | \$723,016.88 | |
| Massachusetts, district of | 554,979.16 | 554,979.16 | | | |
| Michigan, district of | 275.85 | 275.85 | | | |
| Minnesota, district of | 3,655.20 | 1,800.00 | | L | \$1,855.20 |
| Missouri, Sixth district | 1,723.38 | 1,723.38 | | | |
| Nebraska, district of | 23,112.09 | 23,112.09 | | | |
| New Jersey, Fifth district | 364,967.91 | 364,655.91 | | | 312.00 |
| New York: | | · · | • | | |
| First district | 1,777.84 | 1,777.84 | | | |
| Second district | 10,024.84 | 2,556.96 | \$4,909.08 | 2,558.80 | |
| Third district | 5,248.39 | | | | |
| Twenty-eighth district | 267.87 | 267.87 | | | |
| North Carolina, district of | 288.15 | 288.15 | | | |
| Ohio: | | | | | |
| First district | 297,731.00 | | | | |
| Eighteenth district | 5,657.43 | 5,657.43 | | | |
| Pennsylvania: | | | | | |
| First district | 20,153.42 | | | | |
| Twenty-third district | 835.26 | | | | |
| Rhode Island, district of | 697.86 | 697.86 | | | |
| Texas, First district | 36.00 | ľ | | | |
| Wisconsin, district of | 5.04 | 5.04 | | | |
| Total | 2,250,392.98 | 1,517,741.02 | 4,909.08 | 725,575.68 | 2,167.20 |

RECEIPTS FROM SALES OF PUBLIC LANDS, BY STATES AND DISTRICTS, FISCAL YEAR 1944

| States and districts | Total by States | States and districts | Total by States |
|----------------------|-----------------|-----------------------------|-----------------|
| Alabama: | | Missouri: | |
| Montgomery | \$1,646.44 | Springfield | \$100.00 |
| Alaska: | | Montana: | |
| Anchorage | 10 400 50 | Billings | 7,464.82 |
| Nome | 18,439.50 | Great Falls | 1 |
| Fairbanks | Ų | Nebraska | 80.00 |
| Arizona: | | Nevada: | 1 451 00 |
| Phoenix | 6,524.73 | Carson City | 1,451.09 |
| Arkansas: | _ | New Mexico: | |
| Little Rock | 2,144.94 | Las Cruces | 3,022.68 |
| California: | | Santa Fe | 1,334.77 |
| Los Angeles | | North Dakota | 1,334.77 |
| Sacramento | 13,605.59 | | |
| Colorado: | r | Oregon: | |
| Denver | 8,543.03 | Lakeview | 7 |
| Pueblo | 8,043.03 | Roseburg | 12,599.66 |
| Florida: | ľ | The Dalles | |
| Gainesville | 410.00 | South Dakota | 1,432.00 |
| Idaho: | | Utah: | |
| Blackfoot | 6,764.91 | Salt Lake City | 1,966.96 |
| Coeur d'Alene | ١٠. | Washington: | |
| Illinois | 66.57 | Spokane | 5,734.41 |
| Iowa | 3.00 | Wisconsin | 446.85 |
| Kansas | 70'.38 | Wyoming: | |
| Louisiana: | | Buffalo | h |
| Baton Rouge | 62.98 | Cheyenne | 4,081.40 |
| Michigan: | | Evanston | ſ |
| Marquette | 29.36 | |) |
| Minnesota: | | | |
| Cass Lake | 252.60 | | |
| Mississippi: | | | |
| Jackson | 1,041.32 | Total sales of public lands | 99,319.99 |

DONATIONS FOR WAR ACTIVITIES, FISCAL YEAR 1944

| | | | Fiscal years | | |
|---|----------------|----------------------|----------------|---|--|
| Classification | | | | 19 | 942 |
| | Total | 1944 | 1943 | December 8, 1941 to June 30, 1942 | July 1, 1941 to December 7, 1941 |
| Conditional: | | | | | |
| Deposits, War Contributions, Act March 27, 1942: | | | | | |
| Aircraft | \$2,776,213.14 | \$330,841.34 | \$1,558,688.11 | | |
| Vessels | 99,789.95 | 7,399.86 | 71,934.09 | | |
| Guns and Ammunition | 128,362.92 | 52,554.57 | 64,610.70 | | |
| Welfare and Recreation | 250,154.31 | 192,493.36 | 53,059.95 | 4,601.00 | |
| Buildings and Appurtenances | 141,694.79 | 72,219.44 | 7,286.50 | 62,188.85 | |
| Medical Supplies | 34,086.06 | 29,366.06 | 4,720.00 | | |
| Vehicles | 1,046,437.83 | 567,314.41 | 479,123.42 | | |
| Foreign Relief and Rehabilitation | 52,122.42 | 20,375.00 | 31,747.42 | | |
| War Financing | 80,300.00 | 300.00 | 80,000.00 | | |
| Miscellaneous Equipment | 32,318.63 | 30,585.38 | 1,733.25 | | |
| Total conditional donations 1 | 4,641,480.05 | 1,303,449.42 | 2,352,903.44 | 985,127.19 | |
| Inconditional: | | | ************* | | |
| Donations to the United States for War | 1 | | | Ì | |
| Activities 2 | 1,085,004.41 | 151,903.63 | 309,993.77 | 617,118.59 | \$5,988.42 |
| Sale of donated scrap aluminum | 552,949.49 | ³ -174,21 | 9,368.31 | 454,946.34 | 88,809.0 |
| Total unconditional donations | 1,637,953.90 | 151,729.42 | 319,362.08 | 1,072,064.93 | 94,797.4 |
| Total donations covered into Treasury | 6,279,433.95 | 1,455,178.84 | 2,672,265.52 | 2,057,192.12 | 94,797.4 |

¹ Does not include collections of \$32,121.82 received through June 30, 1944, but credited to receipt accounts subsequent to that date.

² Includes proceeds from disposal of gifts other than money.

³ Adjustment of prior year coverings.

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1944

| Source | Basis of division of revenues | Total | District of | United States |
|---|---|-------------------------|-------------------------|----------------------|
| | | | Columbia share | share |
| ANTICOTIONS MADE BY THE ANTICOTOR OF TAYER | | | | |
| COLLECTIONS MADE BY THE COLLECTOR OF TAXES | | | | |
| REVENUE RECEIPTS | | | | |
| Assessments: | | | | |
| Alleys, roadways, sewers, and sidewalks, District | · | | | |
| share (60%) | 60% and 40% | \$129.00 | \$77.40 | \$51.60 |
| Alleys, roadways, sewers, and sidewalks, District | 50% and 50% | 425.83 | 212.92 | 212.91 |
| share (50%)Alleys, roadways, sewers, and sidewalks, wholly Dis- | 50% and 50% | 420.00 | 212.02 | 212.31 |
| trict of Columbis | Wholly District of Columbia | 88,318.76 | 88,318.76 | |
| Deductions from salaries for police and firemen's re- | | | | |
| lief | do | 223,893.50 | 223,893.50 | |
| Miscellaneous fines and sales, police and fire de- | | | | |
| partment | do | 8,499.54 | 8,499.54 | 0 750 05 |
| Sewers (control account)Water mains (control account) | Various percentages Wholly United States | 14,219.09 2,751.38 | 5,462.24 | 8,756.85 2,751.38 |
| | | | 000 404 90 | |
| Total, assessments | | 338,237.10 | 326,464.36 | 11,772.74 |
| Fees: | ļ | | | |
| Board of Barber Examiners | | 1,625.27 | 1,625.27 | |
| Board of Cosmetology | | 11,062.05 | 11,062.05 | |
| Board of Tax Appeals | | 128.93 8,263.00 | 128.93 8,263.00 | |
| Boiler inspectionCommissions, pay telephones | | 4,990.20 | 4,990.20 | |
| Copies of income-tax returns | | 4.00 | 4.00 | |
| Copies of record of dog tax paid | | 373.75 | 373.75 | |
| Coroner | do | 954.00 | 954.00 | |
| Dog pound | | 5,095.00 | 5,095.00 | |
| Elevator inspection | | 16,029.50 33.00 | 16,029.50 33.00 | |
| Electric metersForeign building and loan associations | | 152.77 | 152.77 | |
| Gas meters | | 1,220.30 | 1,220.30 | |
| Health Department, transcripts of records | do | 7,873.51 | 7,873.51 | |
| Inspection, places of public assembly, etc | do | 25.00 | 25.00 | |
| Municipal Court of Appeals for the District of Colum- | | 0.040.00 | | |
| bia, fees and other collections, clerk | | 2,243.30 | 2,243.30 | |
| Municipal court for the District of Columbia, fees and other collections, clerk | | 66,112.93 | 66,112.93 | |
| Nonresident process fees | | 210.00 | 210.00 | |
| Occupational and business licenses, other than insur- | | | · | |
| ance, transfers of | do | 2,937.00 | 2,937.00 | |
| Private parking (Municipal Center) | | 6,620.00 | 6,620.00 | |
| Public-convenience stations | 1 | 2,857.97 | 2,857.97 | |
| Public libraryRegister of Wills | | 33,922.72 104,952.85 | 33,922.72 104,952.85 | |
| Recorder of Deeds | | 102,093.40 | 102,093.40 | |
| Smoke regulations | | 4,797.00 | 4,797.00 | |
| Tax certificates | do | 14,484.00 | 14,484.00 | |
| Zoning Commission | do | 2,580.00 | 2,580.00 | |
| Other | do | 646.09 | 646.09 | |
| Total, fees | | 402,287.54 | 402,287.54 | |
| Fines: | | | | |
| Juvenile court | Wholly District of Columbia | 5,402.15 | 5,402.15 | |
| Municipal Court for the District of Columbia | do | 902,746.42 | 902,746.42 | |
| Total, fines | ! | 908,148.57 | 908,148.57 | |
| | | | 500,210.01 | |
| Forfeitures: Escheated estates | Wholly District of Columbia | 00 010 00 | 90.010.01 | |
| Other | | 20,316.00 18.66 | 20,316.00 18.66 | |
| Total, forfeitures | | 20,334.66 | | |
| Total, Torrestuses | | 20,334.66 | 20,334.66 | |
| Interest: | İ | | | |
| Assessments for- | | | | |
| Alleys, roadways, sewers, and sidewalks, Wholly | Wholly District of Columbia | 10 001 00 | 40 004 44 | |
| District of ColumbiaAlleys, roadways, sewers, and sidewalks (50%) | 50% and 50% | 10,981.62 6.24 | 10,981.62 | |
| Water mains (control account) | Wholly United States | 174.04 | 3.12 | 3.12 174.04 |
| Business-privilege taxes | | 5,439.37 | 5,439.37 | 174.04 |
| Inheritance taxes | do | 35,831.78 | 35,831.78 | |
| Insurance taxes | do | 1,500.16 | 1,500.16 | |
| Interest and profits on investments, water fund (spe- | | | | |
| cial account, p.111). Realty (delinquent taxes) | Wholly District of Columbia | 162,718.93 | 162,718.93 | |
| Tangible, intangible, and public utilities taxes | do | 111,097,13 | 111,097.13 | |
| Sewer (control account) | Various percentages | 1,209.92 | 351.18 | 858.74 |
| Total, interest | | 328,959.19 | 327,923.29 | 1,035.90 |
| | 1 | , | , | 1,030.80 |

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1944—Continued

| | | , , = = , , | | |
|---|--|---|---|------------------------|
| Source | 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 | Whally District of Columbia | **** | | |
| Corporations | | \$699,732.48 34,460.00 | | |
| Dogs | | 71,922.00 | 71,922.00 | |
| Elevator operators | | 2,437.00 | 2,437.00 | |
| Engineers | | 1,977.00 | 1,977.00 | |
| Engineers, renewals | | 972.00 | 972.00 | |
| Insurance Occupational and business other than insurance | do | 77,896.37 589,441.18 | 77,896.37 589,441.18 | <u> </u> |
| Plumbers | do | 6,337.51 | 6,337.51 | |
| Real Estate Commission, excess collections | do | 14,187.66 | 14,187.66 | |
| Total, licenses | | 1,499,363.20 | 1,499,363.20 | |
| Permits: | | | | · |
| Ruilding | Wholly District of Columbia | 36,749.57 | 36,749.57 | |
| Business concessions | | 15,591.00 | 15,591.00 | |
| Digging test pits | | 1.00 | 1.00 | |
| Flectric | | 22,650.85 | 22,650.85 | ļ |
| Excavations | · | 3.00 | 3.00 | |
| Fences and hedgesGas | | 236.00 1.854.00 | 236.00 1.854.00 | |
| Guard stones | | 1,00 | 1.00 | |
| Installations and replacements, plumbers | | 10,794.25 | 10,794.25 | |
| Paved parkings | | 24.00 | 24.00 | |
| Pipe lines | | 6.00 | 6.00 | |
| RefrigeratorSewers | | 1,076.00 1,285.00 | 1,076.00 1,285.00 | |
| Walls | | 718.00 | 718.00 | |
| Water service | | 1,942.00 | 1,942.00 | |
| Total, permits | | 92,931.67 | 92,931.67 | |
| Reimbursements: | | | | |
| Advertising | Wholly District of Columbia | 6,945.17 | 6,945.17 | |
| 41d for the blind | | 370.29 | 370.29 | |
| Board and care of children | do | 23,391.19 | 23,391.19 | |
| Board and care of insane | do | 312,261.96 | 312,261.96 | |
| Conscience fund | do | 110.00 | 110.00 | |
| District of Columbia property lost or damaged Excess cost over contract price | | 4,940.11 1,320.06 | 4,940.11 1,320.06 | |
| Expenses | do | 2,733.53 | 2,733.53 | |
| Old-age assistance | do | 9,670.48 | 9,670.48 | |
| Recovery of money used in evidence | do | 359.83 | 359.83 | |
| Recovery of payment made on account of indigent cases | | 40 000 00 | 10 00= == | |
| in hospitals | do | 10,085.75 103,50 | 10,085.75 | |
| By United States for benefit payments in excess of | | 103.50 | 103.30 | |
| salary deductions from White House police and Se- | | | | |
| cret Service forces, 1944 | do | 25,363.23 | 25,363.23 | |
| Total, reimbursements | | 397,655.10 | 397,655.10 | |
| Rents: | | | | |
| Buildings | Wholly District of Columbia | 281,384.26 | 281,384.26 | |
| Conduit space on Francis Scott Key Bridge, etc | do | 230.00 | | |
| Eastern Market | do | 5,205.90 | | |
| Fish wharf and market | | 29,440.25 | 29,440.25 | |
| Georgetown MarketLand | | 1,725.00 11,847.85 | 1,725.00 11,847.85 | |
| Pipe lines | do | 3,351.06 | 3,351.06 | |
| Vault space | do | 24,791.57 | 24,791.57 | |
| Western Market | 1 - 1 | 6,030.75 | 6,030.75 | |
| Wharves | ao | | | |
| Whales I a Produce Months A | do | 5,689.80 | 5,689.80 | |
| Wholesale Produce Market | do | 5,689.80 11,064.50 | 11,064.50 | |
| Wholesale Produce Market Total, rents | do | 5,689.80 | | |
| Wholesale Produce Market Total, rents Sale of products and services: | do | 5,689.80 11,064.50 | 11,064.50 | |
| Wholesale Produce Market | do | 5,689.80 11,064.50 | 11,064.50 | |
| Wholesale Produce Market Total, rents Sale of products and services: Commissary, other than penal institutions District Training School, pay patients | Wholly District of Columbia_ | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 | 11,064.50 380,760.94 3,120.83 5,268.82 | |
| Wholesale Produce Market | wholly District of Columbia_ do | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 | 3,120.83 5,268.82 239.25 | |
| Wholesale Produce Market | wholly District of Columbia_ dodo | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 | 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 | |
| Wholesale Produce Market | wholly District of Columbia_ dodo dodo | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 | 3,120.83 5,268.82 239.25 | |
| Wholesale Produce Market Total, rents Sale of products and services: Commissary, other than penal institutions District Training School, pay patients Finger prints and photographs Gallinger Municipal Hospital, pay patients Garbage grease Home for the Aged and Infirm, products Home for Aged and infirm, pay patients | Wholly District of Columbia_ do | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 | 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 | |
| Wholesale Produce Market Total, rents Sale of products and services: Commissary, other than penal institutions District Training School, pay patients Finger prints and photographs Gallinger Municipal Hospital, pay patients Garbage grease Home for the Aged and Infirm, products Home for Aged and infirm, pay patients Industrial Home School for colored children | wholly District of Columbia_ dodo do | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 50.17 | 3,120.83 5,268.82 239.25 55,207.11 44,306.05 50.17 | |
| Wholesale Produce Market Total, rents Sale of products and services: Commissary, other than penal institutions District Training School, pay patients Finger prints and photographs Gallinger Municipal Hospital, pay patients Garbage grease Home for the Aged and Infirm, products Home for Aged and infirm, pay patients Industrial Home School for colored children Lighting lamps, railroad rights-of-way | wholly District of Columbiado do do do do do do do do do | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 50.17 3,782.93 92.07 6,186.00 | 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 50.17 3,782.93 92.07 6,186.00 | |
| Wholesale Produce Market Total, rents Sale of products and services: Commissary, other than penal institutions District Training School, pay patients Finger prints and photographs Callinger Municipal Hospital, pay patients Garbage grease Home for the Aged and Infirm, products Home for Aged and infirm, pay patients Industrial Home School for colored children | Wholly District of Columbia_ dodo dodo dodo dodo dododo | 5,689.80 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 50.17 3,782.93 92.07 6,186.00 209.50 | 11,064.50 380,760.94 3,120.83 5,268.82 239.25 55,207.11 44,306.05 50.17 3,782.93 92.07 | |

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1944-Continued

| | | | | <u> </u> |
|--|-------------------------------|------------------------------|-------------------------------|------------------------|
| Source | 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. | Whally District of Columbia | \$16,646.41 | \$16.646.41 | |
| Old materialPenny milk | | 14,283.33 | | |
| Penal institutions, commissary | | 1,671.26 | 1,671.26 | |
| Regulations | l ' | 624.50 | 624.50 | |
| Sewage disposal from adjacent territory | | 9,341.91 | 9,341.91 | |
| Surveyor's office, services | | 29,966.75 | 29,966.75 32,396.74 | |
| Tuberculosis Sanitoria, pay patients Tuition, nonresident pupils | | 32,396.74 11,325.89 | 11,325.89 | |
| Water fund (special account, p. 111) | | 11,020.00 | | |
| Workhouse, products | do | 223.29 | 223.29 | |
| Total, sale of products and services | į į | 249,443.91 | 249,443.91 | |
| , , | | 243,410.01 | 220,110.01 | |
| laxes: | Wholly District of Columbia | 1 017 701 00 | 1 917 701 90 | |
| Alcohol-beverage tax | | 1,817,701.80 294,437.42 | 1,817,701.80 294,437.42 | |
| Pusiness privilege | | 12,632.93 | | |
| Estate | | 744,699.14 | 744,699.14 | |
| Gasoline tax and motor vehicle fees, highway fund (special account, p. 111). | | | | * |
| Income | do | 8,663,922.64 1,013,790.11 | 8,663,922.64 1,013,790.11 | |
| Inheritance | do | 1,013,790.11 | 1,000,914.26 | |
| Motor vehicle, personal | do | 963,451.84 | 963,451.84 | |
| Personal, tangible | do | 3,093,180.21 | 3,093,180.21 | |
| Personal, intangible | do | 13,371.98 | 13,371.98 | |
| Public utilities, banks, building associations, etc_ | do | 3,234,140.58 | 3,234,140.58 | |
| Realty | 1 | 23,848,775.29 | 23,848,775.29 | |
| Total, taxes | | 44,701,018.20 | 44,701,018.20 | |
| NONREVENUE RECEIPTS | | | | |
| Sales of Government Property: | | | | |
| Buildings | Wholly District of Columbia | 2,253.65 | 2,253.65 | |
| Land | | 5,875.00 | 5,875.00 | |
| Land and buildings | 1 | 15,500.00 | 15,500.00 | |
| Total, sales of Government property_ | | 23,628.65 | 23,628.65 | |
| Total, general fund collections by the Collector of Taxes | | 49,342,768.73 | 49,329,960.09 | \$12,808.6 |
| 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 | | 4,379.92 | 4,379.92 | |
| Fees: | | | | |
| District Court of the United States for the District of Columbia and District of Columbia Courts, District | | 00, 100, 60 | 00 100 00 | |
| Share (60%)United States Court of Appeals for the District of | (1) | 92,108.00 | 92,108.00 | |
| Columbia, District share (30%) | | 587.33 | 587.33 | |
| Total, fees | | 97,075.25 | 97,075.25 | |
| | | | , | |
| Fines: District Court of the United States for the District of Columbia, District share (60%) | | 36,833.20 | 38,833.20 | |
| • | | | | |
| Permits: | Wholly District of Columbia | 99.770.27 | 00 | 1 |
| Business concessions | 1 - | 22,776.65 100.00 | 22,776.65 100.00 | } |
| Pipe lines | | 10,479.07 | 10,479.07 | L |
| Total, permits | | 33,355.72 | 33,355.72 | |
| | | | 3,000.72 | |
| | | | | |

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

² Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 28, 1939, 53 Stat. 1107).

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1944-Continued

| Source | Basis of division of revenues | Tota1 | District of Columbia share | United States share |
|---|-------------------------------|-----------------------------|-------------------------------|------------------------|
| MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued REVENUE RECRIPTS—Continued | | | | |
| Reimbursements: Roard and care of insane District of Columbia property lost or damaged Expenses | do | \$696.29 158.31 13.45 | \$696.29 158.31 13.45 | |
| Federal annual contribution for United States' share of District of Columbia expenses | do | 6,000,000.00 | 6,000,000.00 | |
| Total, reimbursements | | 6,000,868.05 | 6,000,868.05 | |
| Rents: Buildings Land | Wholly District of Columbia | 26,566.98 9,282.21 | 26,566.98 9,282.21 | |
| Wharves | do | 7,809.00 | 7,809.00 | |
| Total, rents | | 43,658.19 | 43,658.19 | |
| Sale of products and services: Refuse, Freedmen's Hospital Water plants and blooms, Kenilworth Aquatic gardens | | 112.85 1,278.75 | 112.85 1,278.75 | |
| Total, sale of products and services | | 1,391.60 | 1,391.60 | |
| Taxes: Realty | Wholly District of Columbia | 377.10 | 377.10 | |
| NONREVENUE RECEIPTS | | | | |
| Sales of Government Property: Land | Wholly District of Columbia | 25.00 | 25.00 | |
| Total general accounts by officers other than the Collector of taxes_ | | 6,215, 5 84.11 | 6,215,584.11 | |
| Total general accounts of the Dis- trict of Columbia | | 55,558,352.84 | 55,545,544.20 | \$12,808.64 |
| SPECIAL ACCOUNTS REVENUE RECEIPTS (See appropriation accounts, District of Columbia) | | | | |
| Special accounts: Deposits, Water fund (R. S. D. C., sec. 198) Interest and profits on investments, water fund, Dis- | | 2,877,096.19 | | |
| trict of Columbia (act Apr. 4, 1938, 52 Stat. 190). Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676) | do | 48,507.50 4,614,290.51 | | |
| Total special accounts, District of Columbia | | 7,539,894.20 | 7,539,894.20 | |
| TRUST ACCOUNTS | | | | |
| NONREVENUE RECEIPTS | | | | |
| (See appropriation accounts, District of Columbia) Trust accounts: Allotments of cooperative vocational education funds | | | | |
| for: Agriculture | Wholly District of Columbia | 2,044.58 | 2,044.58 | |
| Distributive occupations | do | 6,019.83 | 6,019.83 | |
| Home economics, District of Columbia Teacher training, District of Columbia | do | 17,152.49 6,050.62 | 17,152.49 6,050.62 | |
| Trade and industry, District of Columbia(Act June 8, 1936, 49 Stat. 1488) Allotments for vocational education, defense workers, | d n | 19,670.40 | 19,670.40 | |
| District of Columbia (act June 27, 1940, 54 Stat. 632) | do | 202,687.68 | 202,687.68 | |
| nicipal court, District of Columbia (act July 26, 1939, 53 Stat. 1107) | do | ³ 14,297.19 | 3 14,297.19 | |
| District of Columbia (act April 29, 1942, 56 Stat. 261) Deposits of inmates' funds, Workhouse and Reformatory, | do | 29,402.99 | 29,402.99 | |
| District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286) | | 71,944.80 | 71,944.80 | |
| District of Columbia (decision of Comptroller Cen- | | 71,944.80 | 71,944.80 | |

³ Debit item, deduct. Result of transfer of prior year unappropriated receipts to Department of Justice.

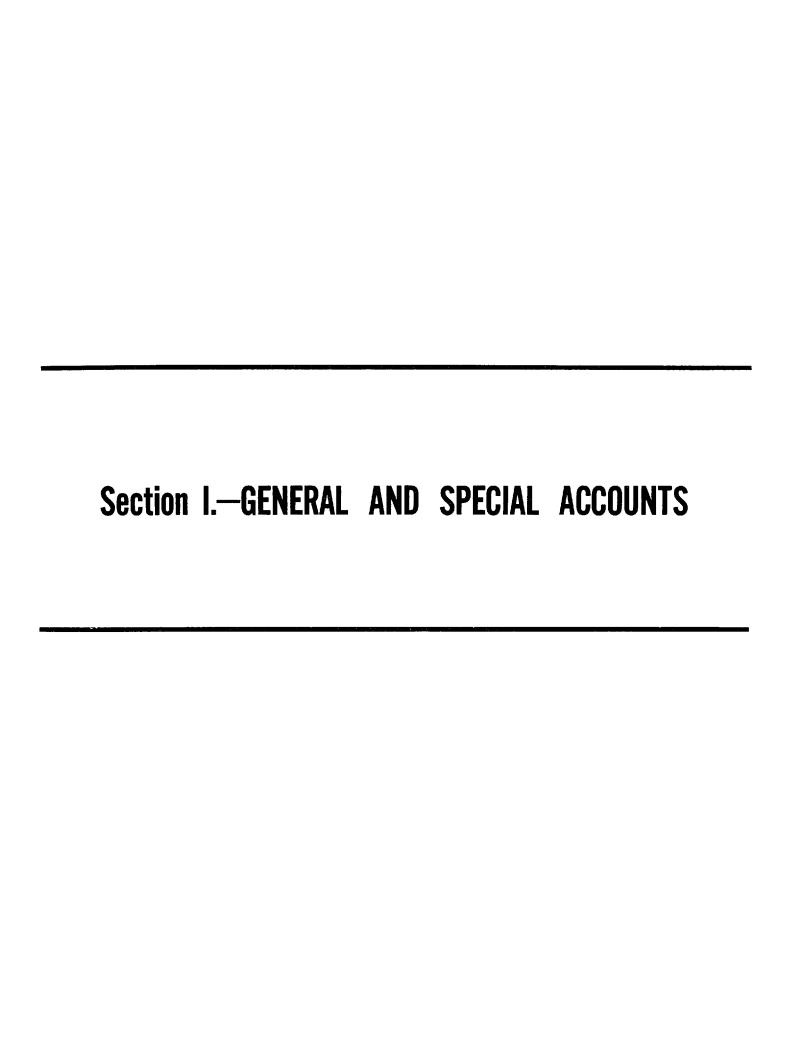
DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1944—Continued

| | T T T T T T T T T T T T T T T T T T T | | | T |
|--|---------------------------------------|-------------------|-------------------------------|------------------------|
| Source | 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. | | | | |
| Deposits, surplus fund, realty tax sales, District of | | | | |
| Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)_ | Wholly District of Columbia | \$2,554.00 | \$2,554.00 | ļ |
| Deposits, War Food Administration, Penny Milk and Food | | | | |
| Conservation Programs, District of Columbia (act July 1, 1943, 57 Stat. 334) | do | 21,060.36 | 21.060.36 | |
| Deductions from salaries, teachers' retirement fund, | | #1, 000.00 | 22,000.00 | |
| District of Columbia (act June 11, 1926, 44 Stat. | | | | |
| 727) | do | 320,895.45 | 320,895.45 | L |
| Interest and profits on investments, District of Co- | | | | |
| lumbia workmen's compensation (act May 17, 1928, 45 Stat. 600) | do | 1,119.59 | 1.119.59 | |
| Grants by Children's Bureau for: | | 1,220100 | _, | |
| Emergency maternity and infant care, District of | | | | |
| Columbia | | 234,514.00 | 234,514.00 | |
| Maternal and child-health service, Social Security | | 79,035.98 | 70 035 08 | |
| Act, District of CclumbiaChild-welfare services, Social Security Act, Dis- | | 78,000.80 | 73,000.50 | |
| trict of Columbia | do | 8,584.56 | 8,584.56 | |
| Services for crippled children, Social Security | 1 | | | |
| Act, District of Columbia | do | 60,395.00 | 60,395.00 | |
| (Act Aug. 14, 1935, 49 Stat. 629, 631, 633) | | | | |
| Grants by Public Health Service for public health | | | | |
| work, Social Security Act, District of Columbia | Na 11 a Distantat of Calumbia | 70 400 00 | 79 406 09 | |
| (act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602) Grants by Fublic Health Service for venereal~dis- | Wholly District of Columbia | 72,498.92 | 12,430.32 | |
| ease control, District of Columbia (act May 24, | | | | |
| 1938, 52,Stat. 439) | do | 98,754.00 | 98,754.00 | |
| Grants by Social Security Board for: | | | | |
| Administrative expenses, District Unemployment Compensation Roard, District of Columbia | do l | 328,059.02 | 328,059.02 | |
| Aid to dependent children, District of Columbia_ | do | 185,326.08 | 185,326.08 | |
| Aid to the blind, District of Columbia | do | 58,541.48 | · · | |
| Old-age assistance, District of Columbia | do | 505,770.78 | 505,770.78 | |
| (Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 246) | | | | , |
| Interests and profits on investments, teachers' re- | | | | |
| tirement fund deductions, District of Columbia | | 000 647 60 | 000 847 60 | |
| (act June 11, 1926, 44 Stat. 727) | do | 203,647.60 | 203,647.60 | |
| tirement fund, Government reserves, District of | | | | |
| Columbia (act June 11, 1926, 44 Stat. 728, sec. | | | | |
| 7) | do | 105,842.20 | 105,842.20 | |
| Loans and grants by Federal Works Agency for De- fense Public Works, equipment, etc. (act Dec. | | | | |
| 20, 1941, 55 Stat. 847) | do | 1,182,547.14 | 1,182,547.14 | |
| Loans and grants by Public Works Administration | | -,102,011.14 | 1,102,041.14 | |
| for public works, Recorder of Deeds Building, | | | | |
| equipment, etc., District of Columbia (act July | | | | |
| 11, 1940, 54 Stat. 757-8) | do | 9,000.00 | 9,000.00 | - - |
| (act Dec. 26, 1941, 55 Stat. 858) | do | 400,000.00 | 400,000.00 | |
| Deposits, miscellaneous trust funds (act April 27, | | | , | |
| 1904, 33 Stat. 368) | do | 607,648.06 | 607,648.06 | |
| Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4) | do | 185,436.36 | 105 400 00 | |
| Deposits of unclaimed moneys of individuals whose | | 100,200.00 | 185,436.36 | |
| whereabouts are known (act June 26, 1934, 48 Stat. | | | | |
| 1233) | do | 40.06 | 40.00 | |
| Total, trust accounts | | 5,011,946.78 | 5,011,946.78 | |
| Total receipts, District of Col- | | | | |
| umb18 | | 68,110,193.82 | 68,097,385.18 | \$12,808.64 |
| | l | | | |

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

| _ | | Page: |
|---------|---------------------------------|---------|
| Section | I.—General and Special Accounts | 113-380 |
| | II.—Trust Accounts | |
| | III.—Public Debt Accounts | |



APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944—GENERAL AND SPECIAL ACCOUNTS

| | Tree of | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, julie 50, 1544 |
|--|---------------------------|-------------------------|----------------------------------|--------------------|--------------------------|---------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | 747 | Cl. 1 | to surplus fund | On books of | To credit of |
| rippropriation recount | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS LEGISLATIVE BRANCH | | | | | | | | | |
| UNITED STATES SENAT | <u>E</u> | | 1 | | | | | | |
| ALARIES OF SENATORS | | | | | | | | | |
| | 1944 | | \$ 1 7 7 7 7 | \$ 9600 0000 | \$960,000,00 333,33* | \$ 959,527,77 | | \$ 33333 | \$ 472.23 |
| | 1942 | \$ 3.55 5.55 | | | | 959.527.77 | \$ 3.555.55 | | |
| HEAGE OF PRESIDENT OF S | ENATE | | | | | 959.527.77 | | 1 | |
| AND OF SENATORS | 1944 | | | 51.000.00 | 4980240 | 45,609.80 | | 1.1 97.60 | 419260 |
| | 1943 | 513680 | 4149.40 | | 414940* | | 5136.80 | 414940_ | |
| | | 313620 | | | | 45.609.80 | 313620 | | |
| SALARIES OFFICERS AND EMP | LOYEES | | | | | | | | |
| | 1944 | | 4500111 | 248270100 | 248146710 4581695* | 2,403,467,32 15,8 4 * | | 123390 | 77.999.78 |
| | 1942 | 117.823.79 | 4380141 | | 4561635* | 2,403,451,48 | 117.823.79 | | |
| UTOMOBILE AND MAINTENANCE | E.FOR | | | | - | 2.403.451.48 | | | |
| THE VICE PRESIDENT | | | | 400000 | 4,000,00 | 3186.90 | | | 81310 |
| | 1943 | | 51.03 | | 19.74* | 3129 | | | |
| | 1942 | 1219.75 | | | | 3,21819 | 1,219,75 | | |
| EPORTING DEBATES AND PROCEEDINGS.SENATE | | | | | | | | | |
| THOUSE STREET | 1944 | | | 7224483 | 69.750.00 | 66,416,91 | | 2.494.83 | 333309 |
| | 1943 | | | 846.00 | 8 4 6 .00 | 846,00 67,262,91 | · - | | |
| ONTINGENT EXPENSES: AIR MAIL STAMPS | | | | | | | | | |
| ATT MATE STAMPS | 1944 | | | 4.850.00 | 4850.00 | 4.850.00 | · | | |
| CLEANING FURNITURE | | | | | | | . i | | |
| | 1944 | | 25682 | 2.30000 | 2300.00 212.82* | 1.690.40 44.00 | | 21282 | 609.60 |
| | 1942 | 25.65 | 256.82 | | | | 25.65 | | · |
| EXPENSES OF INQUIRIES A | | | | | <u> </u> | 1,73440 | | | |
| INVESTIGATIONS | 1944 | | | 35000000 | 350,000,00 | 317.903.03 | | | 32096.97 |
| | 1943 | 3918.47 | 49.181.26 | | 2305131+ | 25 22005 | | 2395131 | 32090,91 |
| | 1942 | 391847 | 322234 | | 3.222.34* | 343132.98 | 7.140.81 | · | |
| FOLDING DOCUMENTS | 1944 | | i | 180 00.00 | 1800000 | 1203005 | | | 5,969,95 |
| | | | 17.09227_ | | 17.092.27* | 12.030.05 | | 17.09227 | |
| FUEL FOR HEATING APPARA | | | ļ | | | | • | | |
| | 1944 1943 | | 752.99 | 2.0 00.00 | 2.000.00 4.92.65* | 1017.94 26034 | | 49265 | 90286 |
| | 1942 | 22.42 | | | | 1,27828 | 2242 | | |
| FURNITURE AND REPAIRS | | | - | | | | | | |
| | 1944 1943 | 51.42 | 484633 | 800000 | 8.000.00 4.240.90# | 2370,48 605,43 | | 4240.90 | 562952 |
| | 1942 | 51.42 | | - | | 2975.91 | 51.42 | 4.2 4 0.90 | |
| KITCHENS AND RESTAURANT | | | | 2500000 | 35,000,00 | | | | |
| | | | | 3500000 1359200 | 1359200 | 35,000,00 13,592,00 | | | |
| MAIL TRANSPORTATION | | | | | _ | 48.592.00 | , | Į. | |
| MAIL INANSPORTATION | 1944 | | | 876000 | 8760.00 | 280944 | | | 5,95056 |
| | 1943: 1942: | 174218 | 5384.77 | | 5,075,22* | 309.55 | 174218 | 5.075.22 | |
| MATERIALS FOR FOLDING | 1 | | | | | 3,118,99 | | | |
| INTEGRAL | 1944 | | 1.55 | 1.500.00 | 1500.00 1457* | 143412 | | | 65.88 |
| | 1943 <u>.</u> 1942 | 30.90 | 1457 | | 140/* | | 30.90 | 1457 - | |
| | - | | 1 | | | 143412 | | | |
| | | 1 | | I | <u>-</u> | | 1 | i | |

| | Erro 1 | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | s, June 30 , 1944 |
|--|---------------------------|-------------------------|-------------------------------------|-------------------|--------------------------|------------------------|-------------------------------------|--------------------|--------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 347 | Objective demand | to surplus fund | On books of | To credit of |
| ippropriator recount | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| UNITED STATES SENATE-COM | NTINUED | | | | | | | | |
| ONTINGENT EXPENSES-CONTIN | NUED | | | | | | | | |
| MISCELLANEOUS ITEMS | 1944 | | i | \$ 3500 0000 | \$350,000.00 | \$291,469,07 | i | | \$ 58.530.9 |
| | 1943 | | \$ 98.356.24 | | 63.019.68* 35.839.30* | 35,336,56 | \$ 35.839.30 | \$63.019.68 | |
| PACKING BOXES | 1942 | | 3.46.39.50 | | | 326,805,63 | | | |
| VIIII BOXEG | 1944 | • | | 970.00 | 970.00 | | | 56.44 | 970.0 |
| POSTAGE | 1943 | | 26,44 | | 50.44 | | | 301111 | |
| POSTAGE | 1944 | | | 50000 | 500.00 | 400.00 | | 300/0 | 1000 |
| | 1943 | | 20000 | | 200.00* | 400.00 | | 20010 | |
| STATIONERY | 1944 | | : | 26.900.00 | 26,9 00.00 | 14,991.31 | | | 11.908.6 |
| | | | 6682.92 ⁱ 435.00 | | 435.00* | 6,485,99 | 435.00 | | 196.9 |
| STORAGE OF DOCUMENTS | | | | i | - | 21,477.30 | | i | |
| or booments | 1944 | | E0000 | 2.0 00.00 | 2.000.00 | 1,500.00 500.00 | | | 5000 |
| | į | | 50000 | | | 2,000,00 | ; | | |
| SALARIES AND EXPENSES JOIN COMMITTEE ON INTERNAL RE | EVENUE | | | | | | | | |
| TAXATIONISENATE | 1944 | | | 38,000,00 | 38.000.00 | 3350714 | | | 4.492.8 |
| | 1943 1942 | \$3053.72 | 83355 | | | 423.95 | 3,053,72 | | 409.6 |
| SALARIES CAPITOL POLICE SE | ENATE | | : | | | 33,931,09 | | | |
| | 1944 1943 | | 398761 | 5852250 637300 | 5852250 576611 | 58,415,78 9,753,72 | | 606.89 | 106.7 |
| | | | 3,907.01 | 837380 | 3,,0342 | 68.169.50 | | | |
| UNIFORMS AND EQUIPMENT, CAP POLICE, SENATE | i | | | | 4,700.00 | · E 1 0 7 4 | | | 4.00 |
| | | | 1.099.08 | 470000 | 69.18* | 4,51024 1,029,90 | | 81.69 | 189.7 |
| | 1942 | .33ì. | | | | 5,540,14 | .33 | | |
| SALARIES AND EXPENSES OF I POLICE CAPITOL POLICE BO SENATE | DETAILED DARD. | j | | | | | | | |
| SENATE | 1944 1943 | | 351122 | 29.500.00 | 29.500.00 1,202.90* | 2082053 230832 | | 1.30:00 | 8.679,4 |
| | 1943 | 257829 | 331122 | | 1,202,904 | | 2,578,29 | 1.202.90 | |
| SALARIES AND EXPENSES . JOIN | NT | | | | - | 23128.85 | | | |
| COMMITTEE ON PRINTING , SE | 1944 | | | 6557.00 | 6557.00 | 6,557.00 | | | |
| | 1943 | | 490.86 | 458.00 | 457.64 | 948.50 7.505.50 | | 36 | |
| SALARIES AND EXPENSES JOIN COMMITTEE ON FEDERAL | NT | | | | | | | | |
| EXPENDITURES SENATE | NO VEAR | | 1158.52 | 1500000 | 10,000,00 | 8.615.09 | i | 500000 | |
| | | | B13622 | 130000 | 1400000 | 3013.09 | | 5.000.00 | 2.543.4 |
| LEGISLATIVE COUNSEL, SENATE | 1944 | | 0.7.70.00 | 4200000 | 42.000.00 | 3124554 | | | 10.754. |
| | 1943 1942: | 1,60862 | 9.370.90 | | 9.3 70.90 * | | 1.608.62 | 9.370.90 | |
| PAYMENT TO WIDOW OF: | | | | | - | 3124554 | | | |
| HON, CHARLES L. MC NARY | NO YEAR | | | 1000000 | 10,000,00 | 10,000,00 | l <u></u> | | |
| HON, FREDERICK VAN NUYS | | | | | | | | | |
| HON, FREDERICK YAN HOTS | NO YEAR | | | 1000000 | 10,000.00 | 1000000 | | | |
| PAYMENT TO DAUGHTER AND S | ON OF | | | | | | | | |
| HON. W. WARREN BARBOUR | NO YEAR | | | 1000000 | 10,000,00 | 10,000,00 | | | |
| TOTAL UNITED STATE | ES :- | | _ | | | | | | |
| SENATE | | 14076789 | 29360786 | 462627433 | 440092585 | 4.457.035.52 | 180.26453 | 185851£4 | ≥37.498. |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debt typeser empropriations to the control of the cont

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|---------------------------|--------------------------|----------------------------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | *** | CT | to surplus fund | On books of | To credit of |
| Appropriation Account | rppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | | | | | | | |
| HOUSE OF REPRESENTATIV | ES | | | | | | | | |
| ALARIES OF MEMBERS AND DE | LEGATES | | | | | | | | \$8157145 |
| | 1944 1943 | | \$857.673.93 | \$ 43850 0000 | \$4385,000.00 | \$3569.285.46 817.340.62 | | | 40.3333 |
| | 1942 | \$5897226 | \$ 857.673.93 | | | 4,386,626,08 | \$ 58.972.26 | | |
| ILEAGE OF MEMBERS AND DEL | EGATES | | | 1710000 | 171,000.00 | 167,772.00 | | | 3.228.0 |
| | 1943-44 | | | 17100000 | 1500.00 | 150000 2429 <i>2</i> 0 | | | 532 |
| | 1943 1942 | 5424.00 | 248240 | | | | 5.424.00 | | |
| ALARIES OFFICERS AND EMPL | | | | | = | 17170120 | | | -07 |
| | 1944 1943 | | 72831.77 | 139475200 6040200 | 139475200 3824912 | 1.362.357.34 111.080.89 | | | 32.394.6 |
| | 1942 | 2169388 | | | 31.50* | 31 <u>50</u> * 1,473,406,73 | 21.72538 | | |
| LERK HIRE MEMBERS AND DEL | | į | į | 70.5 | 3.247.000.00 | | | İ | 33,367,4 |
| | 1944 1943 | | 120409.69 | 3247.000.00 177.225.00 | 14569229 | 321363260 26610198 | 1.70663 | 31.532.71 | |
| | | | | | 35.00* | 35.00* | 14,396,93 35,00 | | |
| | 1938 | | | | 3.83*_ | 3.83* 3.479.695.75 | 3.23 | | |
| CONTINGENT EXPENSES: AIR MAIL AND SPECIAL DEL | .IVERY | | | | | | | | |
| STAMPS | 1944 | | | 21.900.00 | ST30000 | 21,900,00 | | | |
| ATTENDING PHYSICIAN | - | | | | | | | | |
| | 1944 1943 | | 171.63 | 6985.00 | 6,985,00 | 574434 17163 | | | 1,240.6 |
| EXPENSES OF SPECIAL AND | SELECT | | | | - | 5,915,97 | | | |
| COMMITTEES | 1944 | | | 5750 00.00 | 575,000,00 | 462861.90 | | | 1121381 |
| | | 51 | 8644104 | 3,300000 | | 27,297.63 | .51 | | 59.1 43.4 |
| MAN BAND BOOKINENES | 1942 | 21 | | | | 49015953 | | | |
| FOLDING DOCUMENTS | 1944 | | | 2850000 | 2850000 500000 | 25.084.95 | | | 34150 |
| | 1943-44 | 5000.00 | 3777.91 | | 3.7 21.86* | 56.05 | | 372186 | 50000 |
| | 1942-43 | 8761.00 | 5,00,000 | | 5.000.00* | | 8761.00 | 5,000,00 | |
| FURNITURE AND REPAIRS | 1 | | | | - | 25,141,00 | | | |
| TOTAL AND NEW WIND | 1944 | | 1049182 | 4000000 | 40.000.00 9.874.36* | 36,278,94 617,46 | | 9.87436 | 37210 |
| | 1942 | 48052 891 <i>0</i> 4 | | | | | 48052 | 9.0 7 4.50 | |
| | 1941-42 | 891774 | | | | 36,896,40 | 891.04 | | |
| MISCELLANEOUS ITEMS | | | | 950 0000 | 95,000,00 | 92.829.88 | | | 21701 |
| | 1943 1942 | 935722 | 10099.01 | | 250.00 | 9.023.70 250.00 102.103.58 | 9.107-22 | | 10753 |
| PACKING BOXES | | | | | - | 10210358 | | | |
| | 1942-43 1942 | .55 5.12 | | | | | 5.12 | 55 | |
| POSTAGE | 1772 | 2-2 | | | | | | | |
| POSTAGE | 1944 | | | 95000 | 95000 | 950.00 | | | |
| PREPARATION OF NEW EDITI | ON OF | | | | | | | | |
| THE UNITED STATES CODE | 1944 | | | 101.400.00 | 101.400.00 | 24872,69 | | | 765273 |
| REVISION OF LAWS | 1944 | | | 8525.00 | 8.5 25.00 | 8,525.00 | | | |
| CTATIONERY | | | | 332320 | | | | | |
| STATIONERY | | | | 21900000 | | 6922105 | | 21900000 | |
| | 1943-44 | | | 92.600.00 | 9260000 | 62661.09 12508633 | | | 299385 69136 |
| | 1943 | | 2649249 | | <u>-</u> | 19.85913 207.606.55 | | | 66333 |

| | Fiscal year — | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|------------------------------|-------------------------|----------------|--------------------------|------------------------|--|-------------------------|-------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| | | Treasury | disbursing officers | | | | (10 Stdt. 110) | | officers |
| GENERAL ACCOUNTS-COM | ITINUED | | | - | | | İ | | |
| HOUSE OF REPRESENTAT | IVES- | | į ! | | | | | | |
| ONTINGENT EXPENSES-CONT STENOGRAPHIC REPORTS C COMMITTEE HEARINGS | | | 1 | | | | | | |
| | 1943 | | \$ 46 29 53 | \$ 33.500.00 | \$30,000,00 1337,48* | | | \$ 3500.00 1337.48 | \$125 |
| | 1942 | \$3690.96 | | | | 3327954 | \$3,690,96 | | |
| TELEGRAPH AND TELEPHON | 1944 | | | 00.00.00 | 175,000,00 | 156,942,99 | | 25000.00 | 180570 |
| | 1943 | | 497389 1070128 | 37.500.00 | 37.500.00 10.634.53* | 34810.77 6675 | 1063453 | | 7.6631 |
| ALARIES AND EXPENSES.JO COMMITTEE ON INTERNAL REVENUE TAXATION | | | | , | | 19182051 | | | |
| REVENUE TAXATION | 1944 | | | 38.0 00.00 | 38,000,00 | 3350715 | | | 44928 |
| | 1943 1942 | 3.053.72 | 8 3 3 5 8 | | | 423,94 | 3.053.72 | | 409.6 |
| AYMENT FOR CERTAIN SERV | ICES. | | İ | | <u> </u> | 33,931.09 | | | |
| HOUSE OF REPRESENTATIV | 1944 | | | 450000 | 4.5 0 0.00 | 423625 | | | 263.7 |
| | 1943 1942 | 49800 | 3220 | | 32.20* | | 498.00 | 32.20_ | |
| AYMENT FOR CONTESTING S | ; | 1 | | | | 4,236,25 | | | |
| HOUSE OF REPRESENTATIV | IES : | | | 19.73312 | 1173565 | 11,735.65 | | 799747 | |
| UTOMOBILE AND MAINTENAN THE SPEAKER OF HOUSE (REPRESENTATIVES | ICE FOR | | | 1373342 | 11, 3303 | 117 3383 | | 7,397,41 | |
| 7,2,1,2,2,1,7,1,2,2 | | | L12157 | 4,0 00,00 | 4.000.00 | 2.957.06 31.03 | | | 1.042.9 1.0905 |
| | 1942 | | 9 4 7 .51: | | 9 47.51* | | 94751 | | |
| | 1941 | | 8 2 4 2 6 | | 8 2 4.66 * | 2.988.09 | 824.06 | | |
| SALARIES - CAPITOL POLICE | | | | 5852250 | 5852250 | 58.244.97 | | | 277.5 |
| | | | ¹ 8 29.65 | 83000 | 8 2 9.65 | 58.24,4.97 | | 35 | |
| INIFORMS AND EQUIPMENT (POLICE | İ | | | | - | | į | | |
| | 1943 | | 83026 | 4,700.00 | 470000 67609* | 428012 15417 | | 676.09 | 419.8 |
| | 1942 | 23.64 | | | | 443429 | 23.64 | | |
| SALARIES AND EXPENSES OF POLICE CAPITOL POLICE | DETAILED | | | | | | | | |
| , | 1944 | | 351123 | 29.500.00 | 29.500.00 1.202.91* | 20.820.55 2.308.32 | | | 86794 |
| | 1942 | 257828 | | | DE V 2.31 + | 23128.87 | 257828 | 1.202.91 | |
| ALARIES AND EXPENSES, JO COMMITTEE ON PRINTING | TAIC | | | | | 2312087 | | | |
| COMMITTEE ON PRINTING | | | 16216 | 6.557.00 | 6557.00 | 6557.00 | | | |
| | | | 9579 | 63.00 | 6216 | 6.557.00 | | ₽4 | |
| ALARIES AND EXPENSES.JO COMMITTEE ON FEDERAL | PINT | | | | | | | | |
| EXPENDITURES | NO YEAR | | 1,158.57 | 1500000 | 10,000,00 | 8.617.79 | | 500000 | 2540.7 |
| EGISLATIVE COUNSEL | | | | | | | | 300020 | 2.540.7 |
| | 1944 1943 | | 19352 | 4100000 | 4100000 16940* | 39,765,79 2412 | · | | 1.2342 |
| | 1942 | 1733.90 | | | 102401 | | 1.733.90 | 16940_ | |
| AYMENT TO WIDOW OF: | | | | | | 39,789,91 | | | |
| HON, EDWARD W. CREAL | NO YEAR | | | 100000 | 10,00000 | 1000000 | | | |
| | | | | | | | | | |

| | Fiend war | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|---------------------------------|-------------------------|-----------------------|------------------------|--------------------------|--|----------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | was made | Treasury | disbursing officers | | | | (16 Sidt. 110) | | onicers |
| GENERAL ACCOUNTS CONT | TINUED | | | | ! | | | | |
| HOUSE OF REPRESENTATI | VES- | | | | | | | | |
| AYMENT TO WIDOW OF-CONTI | 1 | | | | | | | | |
| HON THOMAS II OULLS | NO YEAR | · | | \$1000000 | \$10,000,00 | \$ 10,000,00 | | | |
| HON, THOMAS H, CULLEN | NO YEAR | | | 100000 | 10.000.00 | 10.000.00 | | | |
| HON. J. WILLIAM DITTER | NO YEAR | | | 10.000.00 | 10.000.00 | 10.000.00 | | · | |
| HON. HARRY L. ENGLEBRIGH | NO YEAR | | | 10,000,00 | 10,000,00 | 10.000.00 | | | _ |
| HON, U. S. GUYER | į | | | | | | | | |
| HON. LEONARD W. SCHUETZ | NO YEAR | | | 10.000.00 | 10.000.00 | 10.000.00 | | | |
| HON HENRY & STEACH | NO YEAR | | | 10.000.00 | 10,000,00 | 10.000.00 | | | |
| HON, HENRY B. STEAGALL | NO YEAR | | | 10.0000 | 10,000.00 | 10.000.00 | i | | |
| HON, WILLIAM H. WHEAT | NO YEAR | | | 1000000 | 10.000.00 | 10.000.00 | | | |
| AYMENT TO CHILDREN OF HON. JAMES A. OLEARY | | | - | | | | | | |
| | | | | 1000000 | | | | \$ 10.000.00 | |
| TOTAL · HOUSE OF REPRESENTATIVES | s | \$ 136561.53 | \$ 1,224.737.68 | 1135214462 | 10,998,719.04 | 10,944,264,44 | \$143,788,01 | 346,199,10 | \$1.279.192. |
| | = | | | | | | | | |
| MISCELLANEOUS ACCOUN | 1TS. | | | | | | | | |
| LEGISLATIVE TATEMENT OF APPROPRIATION | , NE | | | | | | | | |
| TATEMENT OF APPROPRIATIO | 1944 | | | 4.0 00.00 | 4.000.00 | 4,000,00 | | · | |
| TOTAL MISCELLANEO ACCOUNTS LEGISI | ATIVE | | | 4.0 00.00 | 4.000.00 | 4.000.00 | | | |
| | = | | | | | | | | |
| ARCHITECT OF THE CAPI | TOL | | | • | | | | | |
| ALARIES OFFICE OF ARCHIT | | | | | | | | | |
| OF THE CAPITOL | 1944 | | | 71.278.00 | 71.278.00 1.498.37* | | | | 31545 |
| | 1943 1942 | 97450 | 1,498.37 | | - : | 68.123,41 | 97450 | 1.498.37 | |
| APITOL BUILDINGS AND GRO BRONZE DOORS, WEST ENTRA | UNDS: | | | | - | 08.123,41 | | | |
| TO THE CAPITOL | NO YEAR | 2.894.45 | | | | | | 2,8 9 4,45 | |
| CAPITOL BUILDING AND RE | PAIRS | | | | | | | 1 | |
| | NO YEAR 1944-45 | 454808.63 | 5000000 | 238349.21 40000.00 | 39500.00 | 7,300,20 | | 493157 <i>8</i> 4 500.0 | 42.699.8 39.500.0 |
| | 1944 1943-44 | | | 33491100 1060000 | 334,440,54 | 30361988 10148.04 | | 4,70.36 | 30.820.7 451.9 |
| | 1943 | 40922 | 3.284.80 | 171 0000 | 17.465.26 299.32* | 11.576.40 | | 43.96 | 9,173, |
| | 1942-43 | 266.05 | 38083 1 6 | 3 38 3 49 21 * _ | 38083.16* | 77064.50 | ļ | 299.32 | |
| | | | | | | 332644.52 | | | |
| DEPOSITORIES FOR VALUES | ۱ ا | | | 1 | 1 | | į . | | |
| DEPOSITORIES FOR VALUES DOCUMENTS OF CONGRESS | s * | | 1408059 | | | 2,705,99 | | | 11.374 |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|--|----------------------------------|---------------------------------------|--|-------------------------|-------------------------------|------------------------|--|------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | res, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | , | - | | | | | |
| ARCHITECT OF THE CAP | TOL- | | | | | | | | |
| APITOL BUILDINGS AND GRO | | | | | | | | 1 | |
| IMPROVING THE CAPITOL | 1944 | | | \$12053800 | \$ 120.422.83 | \$ 112239.98 | | \$ 11517 | \$ 818285 |
| | 1943 | \$31981 | \$2352010 1436286 | ⁶ 2301755 | 23.017.55 8.085.71* | 41.777.06 627715 | | 8.40552 | 4.760.59 |
| | 1942-43 | 7.876.84 | | ⁶ 2301755* | 23017.55* | 23,017,55 * | | | |
| MAINTENANCE · LEGISLATIV | | 7.5.024 | | | | 137.276.64 | 1 /18/0.04 | | |
| | 1944 1943 | 93.17 | 61.85 | 1468900 | 14667.55 | 13.153.52 | | 21.45 | 151403 |
| | 1942 | | 0103 | 1157.00 | 595.03 | 656.88 | 31.62 | 65514 | |
| SUBWAY TRANSPORTATION AND SENATE OFFICE BU | CAPITOL ILDING 1944 | | i ! | | | 1381040 | | | |
| | 1943 | 8460 | 182330 | 1.500.00 | 1,500.00 668,42* | 987.89 1.154.88 | | 753£2 | 51211 |
| | 1942 | 1876.23 | | | | 2.1 4 2.77 | 1.876.23 | | |
| MAINTENANCE, SENATE OFF BUILDING | ICE | | | | | | i | | |
| | 1944 1943-44 | | | 332854.00 | 33239721 6748.61 | 296,977.89 4,865,06 | | 456.79 | 3541932 |
| | 1943 1942-43 | 7.295.99 | 2579567 1013.93 | 76.748.61 82.248.61* | 5.02126 | 7,546.86 | | 2612 | 1.88355 2327067 |
| | 1942 | 4752 243485 | 2947406 | | 1.01 3.93 * 28.3 8 7.6 7 * | 1.086.39 | 28.435.19 | 1.0 1 3.93 | |
| MAINTENANCE HOUSE OFFI | | 243425 | | | | 310,47620 | 2.434.65 | | |
| BUILDINGS | | | | | | | | | |
| | 1943 | 58756 | 1149920 | 4521 47.00 23.556.00 | 45169787 24141.00 | 41461549 1986697 | | 44913 | 37.08238 15.77123 |
| | 1942 | 2355210 | | | 1980* | 19.80* 434.464.66 | 23.571.90 | | |
| CAPITOL POWER PLANT | 1944-45 | | | 4050000 | 4000000 | | | | |
| | 1944 1943 | 9.309.03 | 3812121 | 837.32100 22237.00 | 40,000,00 769,737,87 | 2.94 734.551.33 | | 500.00 67.58 3.1 3 | 39.997.00 35.186.54 |
| | 1942-43 | 50053.60 | 211135 | | 30.434.20 44.403.23 | 31,972,06 46,514,58 | | 1.1 1 1.83 5.65037 | 365833 |
| | 1941 | 556.53 | 1090534 | | 7.03910# | 11.86624 327* | 7,595.63 3.27 | | |
| SENATE FOLDING ROOM+RE | PAIRS | | | | | 82490388 | | | |
| AND IMPROVEMENTS | 1942 | 3,000.00 | | | | | | | |
| IBRARY BUILDINGS AND GR | OUNDS: | | | | | | 3.000.00 | | |
| ANNEX LIBRARY OF CONGR | NO YEAR | A 30.92 | | | i | | | | |
| ELIMINATION OF FIRE HA | | 409172 | | | | | | 439.92 | |
| LIBRARY OF CONGRESS | BUILDINGS | | 2057770 | | | | | | |
| | | | 29533.70 | | 22.00820* | 7.525.50 | 22.008.20 | | |
| LIBRARY BUILDINGS AND | NO YEAR | | | 93521019 | | | | 3521019L | |
| | 1943 | 524.86 | 1613357 970900 | 147.574.00 9.978.00 | 14698284 | 13398744 795907 | | 59116 | 12.995.40 |
| | 1942-43 | 52.76 | 9,709,00 37,060,43 | 103521019* | 9.709.00* | | | 1050 970960 | 18.666.86 |
| JOGMENTS, COURT OF CLAIM | s. | | | | 35.157,43* | 1903.00 14384951 | | | |
| ARCHITECT OF THE CAPIT |) L | | | 00,000 | | | | | |
| TOTAL ADOLLIECT | 1 | | | 75520 | | | | 90000 | |
| TOTAL ARCHITECT CAPITOL | Jr Inc | 567,489.84 | 36637181 | 248334000 | 232055238 | 2.277.923,48 | 97.808.23 | 63246923 | |
| | | | | | | | 7,100023 | 032,46923 | 409000.7 |
| | | | | | | | | į | |
| | 1 | ; | 1 | | ļ | | | | |

| | F . | | Funds available in 1944 | 1 | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--------------------------|---------------------------|-------------------------|-------------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces. June 30, 1943 | | | | to surplus fund | 0 1 - 1 - 1 | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | ONTINUED | | | | | | | | |
| BOTANIC GARDEN | 4 | | : | | | | | | |
| ALARIES | | | | | | | | | |
| | | | 1217.97 | \$97.274.00 2.810.00 | \$ 97.000.00 1,217.97 * | \$94,892,56 | | \$274.00 | \$21074 |
| | 1942 | \$ 2086.84 | DE 4 7 . 27 | 2.81000 | 1,21,3,4 | 5 . 2 . 2 . 2 | \$2.086.84 | | |
| IAINTENANCE | | | | | | 9489256 | | | |
| | 1944 1943 | 147916 | 158046 | 21.0 00.00 | 18473.91 696.06 | 14,896.72 203528 | | 2526.09 78310 | 35771 2412 |
| | 1942 | 4750 | | | | | 4750 | | |
| TOTAL BOTANIC | ARDEN | 3613.50 | 2798.43 | 121.084.00 | 114,952.00 | 16,932.00 111,82456 | 2.13434 | 7.61116 | 5.925.8 |
| LIBRARY OF CONGR | 35.55 | ; | | | | | | | |
| | | | | | | | | | |
| SALARIES LIBRARY PROPER | 1944 | | | 1721256.00 | 1.699.111.78 | 168991404 | | 2214422 | 9.197.74 |
| | 1943 1942 | 86080 | 2545.89 | 36.964.00 11 42.55 | 11.507.01 * 42.55 | 8,961.12* 4255 | | 49.331.81 | |
| SALARIES, LIBRARY OF CON | | | | 7223 | 4200 | 168099547 | | | |
| SALANTES TETONANT OF SON | 1919 | · | | | 17.33* | 17,33* | 17.33 | | |
| INCREASE OF COMPENSATION | N 1919 | | | | 2.67* | 2.67* | 267 | | |
| SALARIES . COPYRIGHT OFF | CE | | | | | | | | |
| | | | 1046215 | 325,759.00 2750.00 | 325,25586 10,466,99* | 30219959 4,84* | | 50314 13216.99 | 23.056 <i>2</i> 7 |
| LEGISLATIVE REFERENCE S | SERVICE | | | | | 302194.75 | | | |
| | 1944 | | 94.47 | 17637100 907000 | 17562908 | 16840054 | | 741.92 | 7.22854 |
| D.CTD.CUT.CU OF CARD IN | | | 7447 | 307020 | 7.31084 | 7.405.31 175.805.85 | | 11,2970 | |
| DISTRIBUTION OF CARD IN | 1944 | | | 27395300 | 271.784.47 | 265,352,08 | | 2.1 6853 | 6.43239 |
| | 1943 1942 | 26.10 7.86426 | 91729 20000 | 7.217.00 | 3813* 10340* | 718* 96.60 | 7.967.66 | 7.28123 | 88634 |
| INDEX TO STATE LEGISLAT | LON | | | | • | 26544150 | | | |
| THOUX TO STATE EEGTOCAT | 1944 | | 2447.46 | 4338000 | 43,000,00 | 41.986.97 | | OLOBE | 1.013.03 |
| | 1942-43 | 60.09 | 2447.40 | 1.596.00 | 101615 | 3,463,61 | | 579£5 60.09 | |
| SUNDAY OPENING . LIBRARY | OF | , | | | _ | 45,45058 | | | |
| CONGRESS | 1944 | | | 15.000.00 | | | | 150000 | |
| | | | 11837 | | 115.37* | | | 11837 | |
| UNION CATALOGUES | | | | | | | | | |
| | | | 106986 | 57.773.00 476.00 | 57.773.00 551.54* | 57.472.01 518.32 | | 1.02754 | 300.99 |
| | 1942 | 56 <i>2</i> 2 | 4214 | | 4114* | 1.00 57.991.33 | 97.36 | 202,23 | |
| INCREASE OF LIBRARY OF | CONGRESS. | | | | <u> </u> | 2 113 3 7 12 2 | + | | |
| GENERAL | 1944-45 | | | 19800000 | 159975.00 | 12671969 | | 38.025.00 | 3325531 |
| | 1943-44 1942-43 | 9218427 30137.91 | 2417218: 1988935: | | 74965.75 1999224 | 57.196.76 24.460.73 | | 17.21852 1014567 | 41,941,17 15,420£6 |
| | 1941-42 1940-41 | 1015251 | 1223050 | | 779.49 3.03* | 13,009,99 3,03* | 9.373.02 | | |
| | | | | | 26.63* | 26,63* | 26.63 | | |
| INCREASE OF LIBRARY OF | CONGRESS. | 1 | | | | 221.357.51 | | į | |
| | 1944-45 1943-44 | 43664.92 | 2130436 | 95.0 00.00 | 69.991.00 35.000.00 | 40,967.21 38,371.30 | | 25009.00 | 29.003.79 |
| | 1942-43 | 15401 <i>4</i> 2 | 18588.74 | | 1500000 | 24.572.67 | | 8.664.92 401.42 | 17,933,06 9016,07 |
| | 1941-42 | 483.54 | 2320.83 | | 1.642.91* | 677,92 104,609.10 | 2.126.45 | | |
| BOOKS FOR THE SUPREME C | OURT 1944 | | | 2000000 | 15,000,00 | | | F | |
| | 1943 | 500250 | 678941, | | 5.000.00 | 12.60318 11.17981 23782.99 | | 500000 250 | 88965S 08609 |
| | | , | 1 | 1 | <u></u> | 23/82.99 | 1 | | |

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | . | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|---|----------------------------------|---|-----------------------------|-------------------------------|-------------------------------------|-------------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 367 | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INVED | | | | | | | | |
| LIBRARY OF CONGRESS-CON | TINUED | | İ | | | | | ! | |
| BOOKS FOR ADULT BLIND | | | | i | | | | | |
| | 1944 1943 | \$180286.90 | \$ 23274.08 | \$ 370,000,00 | \$ 235,000.00 174,000.00 | \$ 195349.15 181046.58 | | \$ 135000.00 6286.90 | \$ 3965085 1622750 |
| | 1942 | 610337 | 2063.05 | | 5.012.95 | 7.076.00 383.471.73 | \$ 1.090.42 | | |
| PRINTING AND BINDING GENE | RAL 1944 | <u></u> ! | | 27000000 | 225,000,00 | 18557125 | | 45000.00 | 39.428.75 |
| | 1943 1942 | 6926.43 | 35383.92 24760.74 | | 5,026.66 | | | | 6030.44 |
| PRINTING AND BINDING CATA OF TITLE ENTRIES OF COP OFFICE | LOGUE YR I GHT | | : | | | 24471213 | | | |
| OFFICE | 1944 | | ! | 3000000 | 15,000.00 | 5.838.92 | | 15000.00 | 9161.08 |
| | 1943 | 1902357 | 17.728.76 | 340 0020 | 9,1 4 0,7 3 * | 8588.03 14.426,95 | | 2816430 | |
| PRINTING AND BINDING CATA CARDS | į. | | | | | | | | |
| | 1944 1943 | 29.120.66 | 2089052 | 26000000 | 190,000,00 22,292,87 | 15305042 43183 3 9 | | 70.000.00 6.827.79 | 3694958 |
| | 1942 | 1576238 | | | 1.797.83 | 179783 19803164 | 1396455 | | |
| CONTINGENT EXPENSES | 1944 | | : | 2080000 | 1850563 | 17.612.26 | | 229437 | 893,37 |
| | 1943 | 2810.33 | 78185 | 2080000 | 2734.94 | 3384.70 20.996.96 | | 75.39 | 1320 |
| TURNITURE AND EQUIPMENT | 1944 | | 1 | 140000 | 15,000.00 | | | 4 5 4 5 5 5 | |
| | 1943 | 2325.33 | 1277236 | 1600000 | | 8,14358 10,831 , 55 | | 1.000.00 2.325.33 | 6.856.42 1.940.8 |
| | 1942-43 | *************************************** | 7.00000 | | 7,000,00* | 1897513 | | 7.000.00 | *************************************** |
| PHOTODUPLICATING EXPENSES | 1944 | | | 26700.00 | 26,500,00 | 20.746.62 | | 200.00 | 5.753.3 |
| | 1943 | 3697.42 | 428355 | | 1.664.78* | 2.618.77 23.365.39 | | 5.362.20 | |
| SECURITY OF COLLECTIONS | 1944 | | | 12 59,0 00,00 | 33,999,00 | 28.997.77 | | 25.001.00 | 5.0012 |
| | 1942-43 | 25.000.00 | 6.238. 3 1 | 19 59,0 00,00 + | 34.000.00* | 28.413.92* 583.85 | | | 652.2 |
| SALARIES, LIBRARY BUILDING | 5 | | | 361.633 <i>0</i> 0 40.704 <i>0</i> 0 | 354984.13 | 343488.63 | | 6.648.87 | 11,495,5 |
| | 1943 1942 | | 142.76 | 40.704.00 | 29.24518 12431 | 29,387,94 124,31 | | 1145882 | 114900 |
| SUNDAY OPENING LIBRARY BU | | | | | | 373,000,88 | | | |
| | 1944 | | 137230 | 800000 | 1 7 7 2 7 0 # | | | | |
| MAINTENANCE . LIBRARY BUILD | | | 23.22 | | 1.3 / 2.30 # | | | 1,372,30, | |
| TAINTENANCE TETORART DOTED | 1944 1943 | 117.00 | 2.4 68.90 | 1660000 | 1542226 | 13.372.18 | | 1.177.74 | 2.050.0 |
| | | 117.00 | 24 06.90 | | 636.55* | 1,832,35 15,204,53 | | 753.55 | |
| EXPENSES+LIBRARY OF CONGR Trust fund board | | | | | | | | | |
| | 1944 1943 | 500.00 | | 1 00.00 | | | | 10000 50000 | |
| SEQUEST OF GERTRUDE M. HUB | BARD. | | | | | | : | | |
| LIBRARY OF CONGRESS INT ACCOUNT (PERMANENT APPRO | PRIATION | | | | | | | | |
| | NO YEAR | 145623 | 945.00 | 00.008 | 1.000.00 | 625,00 | | 1.256.23 | 1.320.0 |
| 1BRARY OF CONGRESS TRUST INTEREST ON PERMANENT L | OAN | ļ | | | | | | | |
| ACCOUNT (PERMANENT APPRO | PRIATION NO YEAR | 34673.08 | 2057320 | 51.586.71 | 37.411.12 | 3882057 | | 4004047 | |
| MERGENCY FUND FOR THE PR | ESIDENT, | | | | | 2002037 | | 48.848.67 | 19163.7 |
| EMERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM LIBRARY OF CONGRESS) | ENT TO | | | | | | | | |
| 2,0,,,,,,, | M1942-44 | 4000000 | | 1540,00000 € | | | | | |
| ORKING FUND LIBRARY OF C | ONGRESS 1944 | | | | | 200- | | | |
| | 1943 | 311.00 | | | 311.00 | 2.976.60 * 447.70 | | | 29 7 6.66 |
| ee footnotes on page 122. | 1942-43 | | 19011001- | | 12.77* | 612819 359929 | | 1 4.77 | 10.170.3 |

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

| _ | | ······································ | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|------------------------------|--|-------------------------------------|---------------------------------------|--|--|-------------------------------------|-----------------------------|--|
| Appropriation Account for | cal year which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| appro | opriation s made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| SPECIAL ACCOUNT | | | | | | | | | |
| LIBRARY OF CONGRESS-CONTIN | IUED | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | \$ 55569.50 | | | \$ 5556950 | | | |
| TOTAL . LIBRARY OF CON | | \$ 57400824 | 37588980 | \$4417.655.57 | \$ 4.306.648.81 | 4,268,992.63 | \$ 36.568.89 | \$ 648.446.11 | \$ 413.545. 98 |
| GENERAL ACCOUNTS | - | | | | | | | | |
| GOVERNMENT PRINTING OFFIC | E | | | | | | | | |
| OFFICE OF PUBLIC PRINTER PUBLIC PRINTING AND BINDIN | | | | | | | | | |
| | 1944 1943 1942 1941 | 240997.96 178590.75 | 5163654 | 2422500000 | 1211031250 667622266* 2443056* 2870558* | 1049285525 525924212* 1229739 392119* | | 12.114.687.50 917.220.62 | 1.617.457.25 82.081.24 14.908.59 |
| | 1940 | | | | 1320* | 1320* 215* | 1320 | | |
| CERTIFIED C | LĀĪMŠ | | | 63377.76 | 62914.76 | 62914.76 5.304.888.74 | | 463.00 | |
| OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES | | | | | = | 33 0410 0011 4 | | | |
| | 1944. 1943 1942 | 71739 | 11064212 | 972468 <i>0</i> 0 89430 <i>0</i> 0 | 969858.09 67.785.96 | 907.306.83 57.143.84 | 6.391.45 | | 6255126 |
| GENERAL EXPENSES | 1942 | 039143 | | | | 964,450,67 | 0.3 FIA3 | · | |
| GUNERAL EAFENSES | 1944 1943 1942 | 212791.76 | | 34500000 | 23556529 21264102 876896 | 212641.02 | 0.5 | 109.434.71 150.74 | |
| INCREASE OF COMPENSATION. GOVERNMENT PRINTING OFFICE | | 3,69.01 | | | 6.766.96 | 8,768,96 456,975,27 | .05 | | |
| GOVERNMENT FRINTING OFFICE | 1920 | | | | 56.70* | 56,70* | 56.70 | | |
| TOTAL GOVERNMENT PRI | | 64825832 | 1.56484059 | 25695275.76 | 6.938.415.73 | 6726257.98 | 623819044 | 13.166.927.91 | 1.776.998.34 |
| TOTAL LEGISLATIVE BR | ANCH. | 207069932 | 1382824617 | 48.699.774.28 | 29.084213.81 | 28790298.61 | 669875444 | 1498750535 | 412216137 |

LEGISLATIVE BRANCH-FOOTNOTES

- Transferred, act June 28, 1944 (58 Stat. 599), from the 1942 account.
 Transferred to the no year account. See note 9.
 Reestablished from surplus fund, act June 20, 1875 (18 Stat. 110, sec. 5).

- Reestablished from Surplus Tuna, act June 20, 1010 (10 Stat. 110, Sec. 0).

 12 Transferred from the 1942-43 account. See note 13.

 13 Transferred, act June 28, 1943 (57 Stat. 236), to the 1944 account.

 14 Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

 15 Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the President, National Defense, 1942-44."

¹ Debit balance.

²Transferred, act June 28, 1944 (58 Stat. 599), from the 1942 account.

Transferred to the no year account. See note 2.

4 Formerly stated under title "Depositories for Documents of Congress, Architect of the Capitol."

⁵ Transferred, act July 12, 1943 (57 Stat. 538), from the 1942-43 account.

⁶ Transferred to the 1942-44 account. See note 5.

⁷ Transferred from 1943 account. See note 8.

⁸ Excludes \$6,748.61 transferred, act June 28, 1943 (57 Stat. 232), to the 1943-44 account.

| Fisco | d year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carned | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|---------------------------------------|----------------------------------|--------------------------|--------------------------|------------------------------|--|-------------------------|--|
| Appropriation Account for appro | vhich priation made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | rredsury | disbursing officers | | | | | | |
| GENERAL ACCOUNTS | | | | | | | | | |
| THE JUDICIARY | ì | | | | | | | | |
| UNITED STATES SUPREME COUP | 17 | | i | | | | | | |
| SALARIES, SUPREME COURT | 1944 | | | \$ 51380000 | \$ 507.000.00 | \$ 50149537 | | \$ 6.800.00 | \$ 550463 |
| | 1943 1942 | \$ 465384 | \$ 2995 <i>2</i> 6 | | 109831# | 10048 | \$11,448.36 | 575215 | 1.796.47 |
| PREPARATION OF RULES FOR CRIE | | 1244020 | | | | 501,595.85 | 1 41144050 | | |
| PROCEEDINGS SUPREME COURT | | | | | ======= | 35001 |] | | |
| | 1944 | | | 21.0 00.00 15.0 50.00 | 5,000,00 15,000,00 | 250.81 15.000.00 | | 16.000.00 50.00 | 47491 |
| 19. | 13-44 12-43 | 14950.00 | 126 | | 1495000 126* | 14,950.00 | | 126 | |
| PREPARATION OF RULES FOR CIV | ı . | | | | | 3020081 | _ | | |
| 194 | 14-45 | | | 4414.00 | | | | 441460 | |
| 194 | 1944 | 5.800.00 | 420284 | 1 886041 2 886041 * | 8.860.41 3.060.41* | 7.04048 1.14243 | | | 18199 |
| PRINTING AND BINDING SUPREME | | 300000 | | 2900MI+ | 3000414 | 8182.91 | | | |
| COURT | | | | | | | | | |
| 19, | 1944 | | | 1275000 2600000 | 26,000,00 | 1623168 | + | 12750.00 | 9.768.3 |
| | 1943 | | 2547.59 | | | 254759 1877927 | | | |
| MISCELLANEOUS EXPENSES SUPRE | 1E | | | | | | † | | |
| | 1944 | 7.559.61 | 3377.95 | 27.0 00.00 | 1930635 54707* | 18.445.01 2.029.74 | | 7.693.65 8106.68 | 8613 8011 |
| CERTIFIED CI | 1942 | 71233 | 218232 | 75.60 | 437,45* | 1.744.87 | 1.1 49.78 | | |
| CARE OF SUPREME COURT BUILDIN | | | | 7380 | | 2221962 | | /540 | |
| AND GROUNDS | | | | | | | 1 | | |
| | 1944 1943 | 72.33 | 179034 | 76600£0 2566£0 | 7649549 17582* | 72271.98 161452 | | 10451 281415 | 4.223.5 |
| | 1942 | 1.348.91 | | | | 7388650 | 1.348.91 | | |
| TOTAL UNITED STATES SUPREME COURT | | 4654538 | 17.097.56 | 69925560 | 667.291.93 | 654,864,96 | 13947.05 | 64564.00 | 29.524.5 |
| | | | | 0,3,2,0,3,0 | 00 HE 72190 | 034,004,90 | 1394723 | 84,382.0 | 293245 |
| UNITED STATES COURTS FOR | | | | | | | | | |
| REPAIRS AND IMPROVEMENTS. DIS | TRICT | | | | | | | | |
| COURT OF THE UNITED STATES THE DISTRICT OF COLUMBIA | FOR | | | | | | | | |
| THE BISTATOT OF OCCUMENT | 1944 | 1.7.00 | 102466 | 11.30000 | 1120510 | 673301 | | 94.90 | 4.472.0 |
| | 1943 1942 | 13.90 | 1024660 585884 | | 13,90 11 7 54* | 1023069 574130 2270500 | 117.54 | | 29.8 |
| REPAIRS AND IMPROVEMENTS. UNI | rEO | | | | _ | 22705.00 | - | | |
| STATES COURT OF APPEALS FOR | THE | | | | | | | | |
| 194 | 1944 | | | 87000 250000 | 245208 | 1.03558 | - | 870.00 | |
| | 1943 | 27500 37287 | 1983.72 | | 180.74 | 2,164,46 | | 47.92 9426 | 1.4165 |
| TOTAL UNITED STATES | į. | 3,20, | | | | 3200,04 | 372.87 | | |
| TOTAL UNITED STATES COURTS FOR DISTRIC | г | | | | | | | | |
| OF COLUMBIA | | 661.77 | 18089.16 | 1467000 | 1373428 | 25,905.04 | 490.41 | 1.107.08 | 59184 |
| | İ | | | | | | | | |
| | : | | | | | | | | |
| See footnotes on page 128. | | | 1 | I | 1 | | 1 | | |

| Appropriation Account | Fiscal year for which appropriation was made | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|---|---|---------------------------------|------------------------------------|----------------|--------------------------------|-------------------------------|--------------------------------------|------------------------------------|-------------------------|
| | | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | wds indde | Treasury | disbursing officers | | | | (18 Start, 110) | | officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | • | | | | | |
| COURT OF CUSTOM | <u>5</u> LS | | | | | | | | |
| ALARIES UNITED STATES OF CUSTOMS AND PATENT | 1044 | | | \$11306000 | \$ 11306000 | \$11092851 | | | \$ 21314 |
| | 4 - 4 - 1 | \$ 45.09 | \$ 226,44 | 1,979.00 | 1891.70 | 211814 | \$ 45.09 | \$ 8730 | |
| ONTINGENT EXPENSES: UNI | TED STATES | | | | | 11304665 | | | |
| APPEALS | 1944 1943 | 14128 | 97286 | 300000 | 291638 66,40 | 250057 103926 | | 83.62 74.88 | 415& |
| | 1942 | 47315 | 9,286 | | 66,40 | 353983 | 47315 | 7420 | |
| RINTING AND BINDING UN STATES COURT OF CUSTO PATENT APPEALS | MS AND | | | | _ | | | • | |
| | 1944. 1943. 1942 | 767.37 | 6598.87 | 6,700,00 | 670000 188067* | 88029 471820 | 76737 | 1,880.67 | 5.819.7 |
| TOTAL COURT OF | | 76737 | | | | 5,598,49 | 76757 | | |
| AND PATENT AP | PEALS | 142689 | 7.798.17 | 12473900 | 12275381 | 122184,97 | 1.285.61 | 212647 | 83670 |
| | | | | | | | | | |
| UNITED STATES CUSTOM | S COURT | | | | | | | | |
| ALARIES | 1944 1943 | 17.590.00 | 9061 | 23650000 | 23220200 7020* | 23194839 | | 4298.0 | 253.6 |
| | 1942 | 23721.94 | 6081 | | 7020# | 10,41 231,958,80 | 23.721.94 | 17.66020 | |
| ONTINGENT EXPENSES | 1944_ | | | 1350000 | 9.633.68 | 823464 | | 386632 | 1.399.0 |
| | 1943 1942 | 7.092.74 6.756.71 | | | 51456 52562* | 222731 25.62* | 7.48233 | 657818 | 5302 |
| | 1941 1940 | | | 2 å E | 24.72 * .65 | 24.72 * .65 | 24.72 | | |
| CERTIFIED CLAIMS | | | | 3918 | 3570 | 3210 1044436 | | 7.08 | |
| RINTING AND BINDING | 1944 | | | 1.0 00.00 | 500.00 | 68.60 | | 500.00 | 4314 |
| | 1943 1942 | 400.00 79.87 | 283.35 85.00 | | 4235 * 8500 * | 241.00 309.60 | 164.87 | 44235 | |
| TOTAL UNITED ST CUSTOMS COURT | ATES | 5564126 | 3191.95 | 251,039,83 | 24213510 | 309.60 242.712.76 | 31.193.86 | 3335∠13 | 26142 |
| | - | | | | | | | | |
| COURT OF CLAIM | <u>s</u> | | | | | | | | |
| SALARIES | 1944 | | | 20800000 | 199,100,00 | 194046.02 | | 00,000 | 5.053.9 |
| | 1943 1942 | 9,36336 1,393.84 | | | 1512.71* | | 139384 | 1087627 | |
| ALARIES AND EXPENSES O | F | | İ | | | 19404602 | | | |
| COMMISSI ONERS | 1942 | 621685 | | | 1035 | 1035 | 6,406.50 | | |
| ONTINGENT EXPENSES | | | | | - | | | | |
| | 1944 1943 | 379240 | 5732.73 | 180 00.00 | 1465336 274528* | 9.503.55 2.98 7.4 5 | | 334664 6537 <i>6</i> 8 | 51498 |
| | 1942 | 546.00 | | | | 12491.00 | 546.00 | | |
| PRINTING AND BINDING | 1944 | | 4.200.30 | 2650000 | 2650000 | 1608766 | | | 104123 |
| | 1943 1942 | 53428. | 11688.75 | | | 11.688.75 | 534.28 | | |
| | | | i | | Г | 27.776.41 | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--------------------------------------|--|-------------------------|--|--------------------|--------------------------|--------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| COURT OF CLAIMS-CONTI | | | · | | | | | 1 | |
| EPAIRS TO BUILDINGS | | | | | | | | İ | |
| | 1944 1943 | | \$ 6128 <i>3</i> 8 | \$ 255000 | \$ 2.5 00.00 36.63* | \$ 1.421.03 6.091.75 | | 00.00 s | \$ 1.07B. |
| | 1942 | \$ 370451 | | | 3003* | 7.512.78 | \$ 370451 | 3623 | |
| TOTAL COURT OF CL | A I M S | 2555124 | 2506257 | 25505000 | 23846909 | 241.83656 | 12.38513 | 29.747.02 | 21.695 |
| | | | | | | | | | |
| TERRITORIAL COURTS | | | | | | | | | |
| ALARIES JUSTICES AND JUD | 1 | | | | | | | j | |
| TERRITORY OF HAWALL | 1944 | | | | | 0740445 | | 10.170.60 | |
| | 1943 | 008669 | 114923 | 10350000 | 9302200 103257# | 93.60415 116.66 | | 10478£0 803057 | 15821 |
| TOTAL TERRITORIA | 1942 | 928612 | | | | 9372081 | 9,28612 | | |
| TOTAL . TERRITORIAL | COURTS | 1628412 | 114923 | 10350000 | 91989.43 | 9372081 | 9.286.12 | 1850857 | 4582. |
| | | | | | | | | | |
| PANAMA CANAL ZONE | | | | | | | | | |
| ALARIES DISTRICT COURT P | ANAMA | | | | : | | | | |
| CANAL ZONE | 1943 | 46200 | | | 299.83* | 299.83* | | 761.83 | |
| | 1942 | | | | | 299,83* | 515,75 | | |
| TOTAL PANAMA CANA | L ZONE | 977.75 | | | 29983* | 299.83* | 515.75 | 76183 | |
| | • | | | | | | İ | | |
| UNITED STATES COURT FOR CHINA | | | | | | | | | |
| - | | | | | | | | | |
| ALARIES AND EXPENSES | 1943 | 9323.94 | 1897.71 | | | | | 9.323.94 | 1.897 |
| | 1942 | 671.02 | 6289.84 | | 570.51 | 259157 259157 | 10051 | | 4.268 |
| TOTAL, UNITED STATE COURT FOR CHINA. | ES | 9.994.96 | 8187.55 | | 57051 | 259157 | 10051 | 9.323.94 | 6166 |
| | | | | | | | - | | |
| | _ | | | | | | ! | [| |
| MISCELLANEOUS ITEM OF EXPENSE | <u>s</u> . | | | | | | | | |
| ALARIES_OF_CIRCUIT.DISTR | ICT. | | | | • | | | | |
| AND RETIRED JUDGES | 1944 | | | 322250000 | 319652685 | 312088610 | | 2597315 | 75.640 |
| | 1943 1942 | 4894504 2593868 | 33225.55 | | 29.752.71* | 2.869.73 | 25,938.68 | 78.697.75 | 583 |
| UNITED STATES COURTS | | | | | | 312377583 | | | |
| ALARIES OF CLERKS | | | | | | | | | |
| | 1944 | | | 294378000 | 290940967 | 2895839.74 | | 3437033 | 13569 |
| ALARIES AND EXPENSES OF | CLERKS 1943 | 312949 | 4 10343347 | 141.338.00 | 11355028 | £36628 | : | 2001701 | |
| | 1942 1941 | 1439283 | 446.67 | ³ 19.94 | 35217* | 9450 | 14745.00 | 3091721 | 1.817 |
| | 1940 | | | 3 2417 | 1269 2417 | 12.69 24.17 | lL | | |
| ROBATION SYSTEM | 1,00 | | | | 2.81 # | 281* 842818 | 2.81 | | |
| HODALION SISIEM | 1944 1943 | 272852 | 4 5358 <i>5</i> 7 | 1.099.800.00 | 1.097.511.83 | 108936525 | | 2.28817 | 8146 |
| | 1942 | 8778.91 | 50147 | 16658.00 | 1542256 83381* | 8,448,04 332,34* | 9.612.72 | 396396 | 1.615 |
| CERTIFIE | D CLAIMS | | | 525 - | .01* | .01 * | | | |
| | 1 | 1 | ł | | | 1097,480,94 | | | |

| | Figure 1 v.v. | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|--------------------------------------|-------------------------------------|-------------------|--|-----------------------------------|-------------------------------------|------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| MISCELLANEOUS IT OF EXPENSE—CONTI | EMS NUED | | | | | | | | |
| UNITED STATES COURTS-CO. | ntinued | | | | | | | | |
| EES OF COMMISSIONERS | 1944 | | | \$ 53240000 | A | . | | s 18216258 | \$ 35.698 <i>8</i> |
| | 1943 | \$ 60.042.95 241.74 | \$ 37.662.03 583714 | 67.600.00 | \$ 35023742 127.04549 | \$31453854 16306667 293160 | | 50746 | 1.6408 |
| CERTIF | 1941 | | 303744 | 712.79 | 29 05,54 * 227,45 * 637,79 | 2.931.60 227.45* 637.79_ | \$ ∠27 <i>A</i> 5 | | |
| EES AND EXPENSES OF CO | 1 | | | 712.79 | 637.79 | 480,947.15 | | 7 3 20 22 | |
| COMMISSIONERS | 1937-40 | | | 560.98 | 242,23 | 24223 | | 6 318.75 | |
| CERTIF | 1936 | | | 25.00 725.00 | 7 00.00 | 700,00 | | | |
| EES OF JURORS | | | | | | 94223 | | | |
| | 1944 1943 | 818309 | 35342133 | 168000000 | 167410860 29791528* | 161578461 55186.05 | 26106126 | 5.891.40 306.098.37 | 58.323.99 320.00 |
| | 1942 1941 | 260770.56 | 45120 | | 29070# 1500# | 16050 15.00* | 15.00 | | |
| CERTIF | TED CLAIMS | | | 11.70 | 6.00* 11.70 | 6.00 * 11.70 | 0.00 | | |
| EES OF JURORS AND WITH United States Courts | ESSES, | | | | _ | 167112186 | | | |
| ONT TED STATES COOKIS | 1939 | | | | 128.87* 96.35* | 128.87 * 96.35 * | 128.57 | | |
| | 1937 | | | | 5035* 5036* | 5035* 380* | | | |
| CERTIF | TED CLAIMS | | | 15210 | 123,40 | 12340 155,97* | | 1.70 | |
| AY OF BAILIFFS.ETC | 1938 | | | | 25.00 * | 25,00* | 25.00 | | |
| IISCELLANEOUS SALARIES | | | | | | | | | |
| | 1944 1943 | 125.90 | 4 2415.74 | 1000000 | 1.181.202.94 3.240.40 | 1.171,296.78 824.66 | | 3597.06 688550 | 9.90616 |
| | 1942 1941 | 4904318 | | 3.65 | 4.57 * 3.65 | 4.57 * 3.65 | 49.047.75 | | |
| HISCELLANEOUS EXPENSES | | | | | _ | 117212052 | | | |
| | 1944 1943 | 63351 <i>5</i> 4 810817 | 4407822 | 39100000 | 341.281.79 42.310.78 | 28275614 7106064 | | 49.718.21 21.040.76 | 5852565 1532836 |
| | 1942 1941 | 210917 | | fo.7c | 2290364* 3055* | 945.01 30.55* | 30.55 | | |
| | 1939 | | | ³ 10.25 | 2417* 33 1088* | 24.17* 33 10.88* | 7172 | | |
| CERTIE | 1933 | | | 59062 | 714* | 714* 23.00 | 714 | 567.62 | |
| | I . | | | 33022 | 20.00 | 354.712.38 | | 36/22 | |
| MISCELLANEOUS EXPENSES STATES COURTS (TRANSFE JUSTICE) | R TO | | | 9 6 5 5 5 | 9.76* | 076+ | | | |
| CERTIF | TED CLATMS | | | 9 60.38 513.18 | 467.91 | 9.76* <u>467.91</u> 45815 | 7014 | 4527 | |
| TRAVELING EXPENSES | 1944 | | | 5400 0000 | 539,314,09 | 499,483,97 | | 68591 | 39,83012 |
| | 1943 1942 | 4315 <i>A</i> 1 523 3 8.76 | 3605233 44267 | | 15.057.18* 497.56* | 20.022,44 54.89* | | 1937259 | 972.71 |
| | 1940 | | | 3 1.750.00 | 175000 | 1,750,00 521,201,52 | | | |
| RINTING AND BINDING | 1944 | | | 00.00 | 6019107 | 38.429.35 | | 28.808.53 | 21.761.72 |
| | 1943 1942 | 328 4 6.93 66 | 17.908.73 608.50 | | 328 46.93 .50*_ | 41.721.63 608.00 80.758.98 | | | 9.034.03 |
| | | | | | - | 80,758.98 | | | |
| | | | | l. | | | | | |
| | | | | ! | | | | | |
| | | 1 | İ | i | | | | | |

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

| | Fiscal year | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------|-------------------------|----------------------------------|----------------|-----------------------|-----------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ices, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| SPECIAL ACCOUNTS | | | | | | | | | |
| MISCELLANEOUS ITEMS OF EXPENSE-CONTINUE | <u>D</u> | | | | | | | | |
| UNITED STATES COURTSContinue | ed | | İ | | | | | | |
| PPLIES+MATERIALS+EIG+REF IN BANKRUPTCY+UNITED STA DISTRICT COURTS | EREES Tes | | | | | | | | |
| | | | | | \$16262* | \$ 16262* | | \$ 162.62 | |
| TOTAL MISCELLANEOUS OF EXPENSE | ITEMS | \$ 64328236 | \$ 443276.71 | \$ 11924023.77 | 1131688315 | 11407.443.89 | \$44498015 | 805.442.63 | \$ 352.715. |
| GENERAL ACCOUNTS | | | | | | | | | |
| ADMINISTRATIVE OFFICE OF UNITED STATES COURTS LARIES ADMINISTRATIVE OF | - | | | | | | | | |
| UNITED STATES COURTS | 1944 | | | 271,300.00 | 264527.70 | 26229052 | | 677430 | 2237 |
| | 1943 1942 | 17.06 | 4 1.247.31 | 274800 | 1299.79 | 52,48 | 5.464.70 | 1.465.27 | |
| NTINGENT EXPENSES: ADMINISTRATIVE OFFICE:UN STATES COURTS | I TED | | | | | 262343.00 | | | |
| STATES COURTS | 1944 1943 | 1506438 | 309134 | 2400000 | 20,983,63 4,043,60 | 16.797.71 5.207.91 | | 301637 | 4185 |
| CERTIFIED | 1942 | 9.369.77 | | 888 | 648.83* | 189.97 | 10,018.60 | 11.020.78 | 2.827 |
| TOTAL · ADMINISTRATI | | | | | | 22195,59 | | 5,50, | |
| OFFICE OF THE UN STATES COURTS | ITED | 29915.91 | 358283 | 29805688 | 290,205,89 | 28453859 | 1548330 | 03.585.5 | 9.25 |
| TOTAL THE JUDICIAR | Y | 830281.64 | 527.435.73 | 1367033508 | 1298373336 | 10 1307549932 | 529.667.59 | 987.215.47 | 435.66 |

See footnotes on page 128.

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

THE JUDICIARY-FOOTNOTES

¹Transferred, act June 28, 1943 (57 Stat. 240), from "Preparation of Rules for Civil Procedure, Supreme Court, 1942-43."

²Transferred to 1944 account. See note 1.

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

⁴ Debit balance.

⁵ Remains available because of additional appropriations made under First Deficiency Appropriation Act, 1943, approved March 18, 1943 (57 Stat. 22).

6 Remains available because of additional appropriation made under Second Deficiency Appropriation act, 1944, approved June 28, 1944 (58 Stat. 616).

Remains available because of additional appropriation made under Second Deficiency Act

1944, approved June 28, 1944 (58 Stat. 608).

8 This account was credited with \$70.14 reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5) and charged with \$60.38 transferred, acts August 7, 1939 (53 Stat. 1225) and August 10, 1939 (53 Stat. 1403), to same account (transfer to Justice).

Transferred, acts Aug. 7, 1939 (53 Stat. 1225) and Aug. 10, 1939 (53 Stat. 1403), from

"Miscellaneous Expenses, United States Courts, 1940."

10 Includes expenditures of \$341,650.42 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1944, which are chargeable to the District of Columbia under the provisions of the act of June 28, 1943 (57 Stat. 240), as stated below by the Administrative Office, United States Courts. See statement of District of Columbia for the fiscal year 1944, Table No. 38.

| | District | Court | Court of | Appeals | Total |
|--|--------------|--------------------------|--------------------------|-------------|------------|
| Appropriations | 100 percent | 60 percent | 100 percent | 30 percent | Total |
| Salaries of Circuit, District, | | | | | |
| and Retired Judges: | \$400 400 E0 | Ame 000 M4 | #c0 400 c0 | \$18,749.88 | \$91,049.6 |
| Active | \$120,499.56 | \$72,299.74 12,000.00 | \$62,499.60 12,500.00 | 3,750.00 | 15,750.0 |
| Retired | 20,000.00 | 12,000.00 | 12,500.00 | 3,750.00 | 10,700.0 |
| Salaries of Clerks, United States | 110,159.58 | 66,095.75 | 24,704.96 | 7,411.49 | 73,507.2 |
| Miscellaneous Salaries United | 110,109.00 | 00,050.70 | 24,104.30 | 1,411.45 | 10,00110 |
| States Courts | 101,773.53 | 61,064,12 | 62,969.83 | 18,890.95 | 79,955.0 |
| Fees of Jurors, United States | 101,773.33 | 01,004.12 | 02,303.00 | 10,030.30 | 13,30010 |
| Courts | 94,735.01 | 56 841 00 | | | 56,841.0 |
| Fees of Commissioners, United | 31,100101 | 0,0,011.00 | | | 00,01210 |
| States Courts | 5,944.25 | 3,566,55 | | | 3,566.5 |
| Repairs and Amprovements, Dis- | 0,022. | | | | -, |
| trict Court of the [inited States | | | | 1 | |
| for the District of Columbia | 14,934.78 | 8,960.87 | | | 8,960.8 |
| Repairs and Improvements, United | | - | | | · |
| States Court for the District | | | | | |
| of Columbia | | | 1,737.61 | 521.28 | 521.2 |
| Miscellaneous Expenses, United | | | | i | |
| States Courts | 8,488.60 | 5,093.16 | 7,035 .1 5 | 2,110.55 | 7,203.7 |
| Printing and Binding, United | | | | | |
| States Courts | 1,573.50 | 944.10 | 1,053.96 | 316.19 | 1,260.2 |
| Contingent Expenses, Administra- | | | | | |
| tive Office, United States | 1 005 75 | 1 110 4 | 400 500 | | 1 100 ~ |
| Courts | 1,865.75 | 1,119.45 | 47.55 | 14.27 | 1,133.7 |
| Traveling Expenses, United States Courts | 3,136.56 | 1,881.94 | 63.75 | 19.13 | 1,901.0 |
| L. | | | | | |
| Totals | 483,111.12 | 289,866.68 | 172,612.41 | 51,783.74 | 341,650.4 |

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| Fiscal year for which | II | | | | | Amount corried | | |
|---------------------------|---|---|--|--|---|---|--|--|
| | onexpended palan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| | | | | | | | | |
| RESIDENT | | | | | | | | |
| ESIDENT | | | | | | | | |
| 1944 | · | | \$ 75,0 00,00 | \$ 75,000,00 | \$ 75.000.00 | | | |
| ENT 1944 | | | 150,000 | , 150000 | 1500000 | | | |
| | | | 130 0020 | 1300000 | 130000 | | | |
| | | | 900 0000 | 9000000 | 00,00000 | | | |
| | | | | | | | | |
| CE | | | | • | | | | |
| 1944 | \$45.430.00 | | 222190.00 | 21379425 | 21083952 | | \$ 8.3 95.75 | \$ 2.954.7 |
| 1942 | | * 302134 | | | | \$ 60,41251 | 4542809 | |
| 1 | | | 4770000 | | | | | |
| 1943 1942 | E 9 0 0 1 | 309518 | | 35360.02 6,815.80 | 9,910,98 | 580.91 | 11.939.98 4227.51 | 1.099. |
| | | | | | 4417180 | | | |
| 1944 1943 | 100.00 | 670.65 | 2,700.00 | 2.4 00.00 .09 * | 2058.06 670.56 | | 00.00 00.00 | 341. |
| 1942 | 101-25 | | | | 2728,62 | 10125 | | |
| 1944 | | 1.754.51 | 3000000 | 2938668 | 2622231 | | 61332 | 3164 |
| | 1007.44 | 133631 | | 27115*_ | 1.341.77 271.15* 27.292.93 | 1.27859 | 6,95 | 10, |
| THE | | | | | | | | |
| | 17.06012 | 4718 <i>4</i> 7 | ² 67.888.23 | 7687761 | 7349627 | | 8,070,74 | 8099 |
| TIVE | | | | | | | | |
| 1940-42 | 26.40 | | | | | 26,40L | | |
| | | | | | | | | |
| ouse — | 2500.00 | 8 5 5.91 | | | 43.35 | | 250000 | 812. |
| | 13826304 | 1371806 | 37007823 | 36435918 | 361.593.83 | 62.399.66 | 81.58243 | 16483. |
| | | | | | | , | | =- |
| | ! | | | | | | | |
| | According to | | | | | | | |
| | | | | | | | | |
| | ESIDENT 1944 ENT 1944 N OF OFFICE 1944 1943 1942 HITE 1943 1942 1944 1943 1942 ESIDENT THE 1942 4 1943 1942 ESIDENT THE 1942-44 ESIDENT 1940-42 E | ESIDENT 1944 ENT 1944 N OF ND CE OFFICE 1944 1943 1942 1004331 1942 1004331 1942 10043 1942 100744 1943 1944 1943 1942 100744 1943 1944 1943 1944 1944 1944 1944 19 | ESIDENT 1944 ENT 1944 N OF OFFICE 1944 1943 1942 1943 1943 1942 1044 1943 1944 1943 1942 10020 10125 ESIDENT, ENT THE 1944 1943 1944 1943 10020 10125 ESIDENT, ENT THE 1944 1943 1944 1943 10020 10125 ESIDENT, ENT THE 1944 1944 1943 100744 ESIDENT, TIVE 1940-42 2640 E 1941-44 2500.00 855.91 | ### ### ############################## | ESIDENT 1944 1944 1500000 1500000 NOF 9000000 9000000 21379425 1944 1943 1943 1944 1945 1944 1706012 4718.47 267.888.23 76.877.61 | ESIDENT 1944 1944 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 9000000 9000000 9000000 9000000 | ESIDENT 1944 150000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 15000000 150000000 15000000 15000000 150000000 150000000 15000000 150000000 15000000 150000000 150000000 150000000 150000000 1500000000 | ESIDENT 1944 \$ 7500000 \$ 7500000 1500000 1500000 N OF 9000000 9000000 9000000 |

| | Pinnel | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|------------------------------------|----------------------------------|--------------------------------|--------------------------------|--|-------------------------------------|--------------------------|-------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| EXECUTIVE MANSIC | <u> N</u> | | | | | | | | |
| AINTENANCE+EXECUTIVE NAND GROUNDS | NOIZNAI | ! | | | | | | | |
| | 1944 1943 | \$ 6.733.09 | \$1660500 | \$15150000 | \$ 147.665.55 3.448.16* | \$ 138198,90 376454 | | \$ 3.834.45 10.181.25 | \$ 9.466.65 9.393.25 |
| | 1942 | 153931 | 419.61 | | 38347* | 3614 | \$1,922,78 | 1010123 | |
| TOTAL EXECUTIVE AND GROUNDS | MANSION - | 8272.40 | 17.025.60 | | | 14199958 | 102070 | 1404570 | 18859.9 |
| AND GROOMS | | 32/240 | 17.02580 | 15150000 | 143.833.92 | 141,99958 | 1.922.78 | 14015.70 | 100238 |
| BUREAU OF THE BUD | GET | | | 1 | | | | | |
| SALARIES AND EXPENSES | _ | | | | | | | | |
| | 1944 1943 | 9413.45 | 7486884 | 184150000 | 183083400 | 162905415 | | 10666.00 | 2017798 |
| | 1942 | 653581 | 7.329.92 | | 6.213.40* 6.167.66* | 5602717 116226 | 12.703.47 | 1562685 | 1264827 |
| PRINTING AND BINDING | | | | | | 166624358 | | | |
| | 1944 1943 | 99112 | 985911 | 5200000 | 5084588 205589* | 45.71 714 7.803.22 | | 1.154.12 3047.01 | 5.128.74 |
| | 1942 | | 185.59 | | 405504 | 5352036 | 10-50 | | |
| NATIONAL DEFENSE ACTIVE BUREAU OF THE BUDGET | TIES, | | | | - | 3332036 | | | |
| SOMERO OF THE BODGET | 1944 | | | 92400000 | 82349939 | 79186901 | | 10050061 | 31.63036 |
| | 1943 1942 | 5081 <i>4</i> 6 1005 <i>2</i> 9 | 36640 <i>0</i> 1 4168.99 | | 2.7 4 9 3 2 * 3.4 0 7.7 3 * | 32297 <i>4</i> 5 761 <u>26</u> 824927.72 | 4.413.02 | 7.830.78 | 1.59324 |
| FOREIGN SERVICE PAY AD. APPRECIATION OF FOREI CURRENCIES (EXECUTIVE) | BUDGET) | | | 1 | | 824927.72 | | | |
| • | 1944 | | | ¹ 12500 | 125.00 | 90.78 | | | 3422 |
| EMERGENCY FUND FOR THE NATIONAL DEFENSE (ALLO EXECUTIVE OFFICE OF PRESIDENT, BUREAU OF T | ME | 1783 <i>4</i> 7 | 61.280.54 | | 9.3 4 7.88 * | . 34 71 757 | | | |
| EMERGENCY FUND FOR THE WAR (ALLOTMENT TO BURE | PRESIDENT. | 2,032, | 0220054 | | 9,347,867 | 36,71757 | | 11.13135 | 15215.09 |
| BUDGET) | 1940-42 | 39.76 | 3356.22 | • | 3,370.69* | 1447* | 341045 | | |
| TOTAL BUREAU OF | THE | | 1-2-0- | | | | | | |
| BUDGET | | 24850.36 | 197.70922 | 2817.625.00 | 267180611 | 2601.48554 | 2071253 | 149.956.72 | 268.029.79 |
| NATIONAL RESOURCE PLANNING BOARD | ES | | | ! | | | | | |
| SALARIES AND EXPENSES N RESOURCES PLANNING. BO | · . | | | | | | | | |
| | 1944 1943 | 17.55318 | 1190885 | 79500 00 2390000 | 7515249 2813082 | 7515249 4003967 | | 434751 1332236 | |
| | 1942 | 1857542 | 818514 | | 107682 | 9,261,96 124,454,12 | 17.498.60 | | |
| PRINTING AND BINDING.NA Resources planning bo | TIONAL | | | | - | 1111111 | | | |
| NESOUNCES PERMITING DO | 1943 | | 36459.40 | | 1085113* | 2560827 | | 1085113 | |
| NATIONAL DEFENSE ACTIVE NATIONAL RESOURCES PL BOARD | TIES . | | | | - | | | | |
| | 1943 1942 | 14258 7,260 <i>6</i> 4 | 1643016 6861.74 | 00.00 | 1440.75 646087* | 17.870.91 400.87 18.271.78 | 1372151 | 670183_ | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------------|-------------------------------------|---------------------------------|--------------------------|------------------------|--|-------------------------|---------------------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit o disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | <u> </u> | - | | | |
| NATIONAL RESOURCES F | LANNING | | | | | | | | |
| MERGENCY FUND FOR THE NATIONAL DEFENSE (ALLO NATIONAL RESOURCES PL BOARD) | PRESIDENT. THENT TO ANNING | | | | | | | - | |
| | 1942-43 | \$ 175102 | \$ 3812383 | 4 \$ 45.950.00+ | \$ 44570.71* | \$ 6,446,88# | | \$ 371.73 | |
| ERGENCY FUND FOR THE Navy (Allotment to Nat Resources Planning Bo | PRESIDENT. IONAL ARD) 1940-42 | 57912 | 683.81 | | 68736* | 3.55* | \$1266 <i>4</i> 8 | | |
| ERGENCY FUND FOR THE WAR (ALLOTMENT TO NATIRESOURCES PLANNING BO | ON AL | | | | | | | | |
| | 1940-42 | 60.78 | 696322 | | 696816* | 4.94= | 7.028.94 | | |
| ATIONAL INDUSTRIAL REC Public Works administ (Allotment to national Planning Board) | RATION RESOURCES | | | | | | | | |
| • | 1933-43 | 256539 | 3075.89 | | 242411 | 550000 | | 14128_ | |
| JBLIC WORKS ADMINISTRA ALLOTMENT TO NATIONAL RESOURCES PLANNING BO | ARD 1935-43 | 38184 | | | 239.73 | 239,73 | | 14211 | |
| TOTAL NATIONAL PLANNING BOAR | RESOURCES | 48869.97 | 12869204 | 6545040 | 38,9 26,49 | 167.618.53 | 39,515.53 | | |
| EMERGENCY FUND FOR THE PRESIDE MASTER ACCOUNTS | NT | | | | | | | | |
| ERGENCY FUND FOR THE | PRESIDENT. | | | | | | ! | | |
| NATIONAL DEFENSE | 1 1942-44 1943 | 65.004484 <i>0</i> 8 500000000 | | ⁸ 6983329 <i>2</i> 8 | | | | 7198781336 | |
| TERGENCY FUND FOR THE | PRESIDENT. | | | | | · | | | |
| NAVY | 1940-42 | 10085145 | | 6 42 5. | | | 100.855.70 | - | |
| MERGENCY FUND FOR THE | PRESIDENT. | | | | | 1 | i | | |
| | 1942 1940-42 | 1448 <i>0</i> 0 4035 <i>4</i> 9 | | 7 2183106 | | | 1448.00 25866.55 | | |
| MERGENCY FUND FOR THE DEFENSE HOUSING TEMPO SHELTER | RARY | | | | | | | | |
| | 10 1942-44 1942-43 | | | (⁶) | | <u>-</u> | | | |
| | 1774 76 | | | 11 66863.73 | | | 66.863.73 | | |
| TOTAL EMERGENCY | DENT | 7011081902 | | 7.072.028.32 | | | 195033.98 | 76987.81336 | |
| FOREIGN WAR REL! | <u>EF</u> | | | | | | | | |
| OREIGN WAR RELIEF | 1 1941-44 | 18907.000.00 | | 12 17.50 GO 0000 e | | | | 1407.000.00 | |

| • | Fiscal year | | Funds available in 194 | 4 | Expenditu | ires in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------------|-------------------------------------|------------------------------------|---------------------------|--------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of dichursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE OF CENSORSHI | [| | | | | | | | |
| ALARIES AND EXPENSES OFF | ICE OF | | | | | | | | |
| CENSORSHIP | 1944 - | | | \$ 29.60000000 | \$ 2930581362 | \$ 27,375,697,27 | | \$ 29418638 | \$ 19301163 |
| MERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM OFFICE OF CENSORSHIP) | 1943 ESIDENT, ENT TO | \$ 68302043 | \$ 1.30058517 | | 317,834,65 | 1.1 121 27.99 26.487.825.26 | | 365,185,78 | 5062918 |
| TOTAL OFFICE OF | 1942-44 | 1.417.461.95 | 16572558 | 4 132000000+ | 12971760* | 12364928* | | 227.179.55 | 15965726 |
| CENSORSHIP | | 210048238 | 1.466310.75 | 00.00 00.85 | 2949393067 | 28.364175,98 | | 886551.71 | 2596.065,4 |
| | | | | | | | | | |
| PETROLEUM ADMINISTRAT | 100 | | • | | | | | | |
| SALARIES AND EXPENSES PET ADMINISTRATION FOR WAR | ROLEUM | | | | | | | | |
| man and a second | 1944 1943 | 3094342 | 15929098 | 607000000 | 588626211 1846992 | 563636766 16330161 | | 18373789 1247350 | 249.894.45 |
| PROTECTION OF PETROLEUM R | ESOURCES | | 23,72,70,30 | | 10.409.92 | 579966927 | | 12.473.50 | 1445929 |
| AND FACILITIES PETROLEU ADMINISTRATION FOR WAR | М | | | | | | | | |
| (NATIONAL DEFENSE) | 1942-43 | 37.749.93 | 103884.99 | | 1022005 | 10910743 | | 27.529.88 | 4.997.63 |
| EMERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM PETROLEUM ADMINISTRATIO | ENT TO | · | | | | | | | |
| WAR) | 11942-44 | 1152351 | 1489422 | 1 150 00.00+ | 6.033.37* | 427369 | | 2556.88 | 458716 |
| TOTAL PETROLEUM ADMINISTRATION | FOR WAR | 8021686 | 27807019 | 6.0550.0000 | 590891871 | 591305039 | | | |
| | - | 0422080 | 27007049 | 40340000 | 3,908,918.71 | 291202028 | | 22629815 | 27393851 |
| OFFICE OF PRICE | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| SALARIES AND EXPENSES OFF OF PRICE ADMINISTRATION | | | | 124 1 0 1 5 0 0 0 0 0 | 1010000000 | | | | |
| | 1943 | 88.364.73 | 13.447.619.93 | 13450000000 1345000000 | 10422856833 1304344987 | 9274136618 17993328.08 | | 27143167 49491486 | 11487.20215 6497.741.72 |
| SALARIES AND EXPENSES.OFF PRICE ADMINISTRATION (LO | ICE OF CAL WAR | | | | + | 11073469426 | | | |
| PRICE AND RATIONING BOA | RDS) | | | 12b 65.000,0000 | 6495937549 | 60.607.817.34 | | 40.62451 | 435155815 |
| EMERGENCY FUND FOR THE PR | ESIDENT. | | | | | 3333,134 | | 40.62451 | 422122613 |
| EMERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM OFFICE FOR EMERGENCY MA | NAGEMENT | | | 1 | | | | | |
| OFFICE OF PRICE ADMINIS | 1942-44 | 3.443730.34 | 209345555 | ⁴ 5.089.652 31 • | 1.647.212.61* | 12049740 | | 1,290.54 | 32574554 |
| TOTAL OFFICE OF P ADMINISTRATION | RICE | 353209507 | 1554107548 | 177.860.347.69 | 18058418108 | 171 167 000 00 | | | |
| | | 433207327 | 1334207346 | 17/100034729 | 10030416126 | 171,463,009,00 | | 808.26168 | 2466224756 |
| | | | | | | | | | |
| OFFICE OF STRATEGI SERVICES | <u>c</u> | | | | | | | | |
| SALARIES AND EXPENSES | | | | | _ | | | | |
| | 1944 | | | 35.000.0000 | 34225.078.82 | 2623342521 | | 77492118 | 7,991,653,61 |
| | | | | | | | | | |

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | 1 | Expenditun | es in 1944 | Amount corried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------------|--|---|-------------------------------------|--|--|--|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | and an an an an an an an an an an an an an | | | | | | |
| OFFICE OF STRATEGIC SERVICES-CONTINUED | - | | | | | | | | |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME OFFICE OF STRATEGIC SERY | NT TO CES) 1942-44 | \$12262919 2 1 | \$ 3532 <u>1</u> 8215 | 4 \$ 50000 0000 \$ | \$ 4.862.681.6 6 | \$ 5687.208.83 | | \$ 2.400.237.55 | \$2707654.98 |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME COORDINATOR OF INFORMAT | SIDENT, NT TO ON) 1942-44 | 59816542 | 274324650 | 13 978783£9• | 879,296.40* | 1,352,680,04 | | 49867813 | 511.270.66 |
| WORKING FUND-LIBRARY OF CONGRESS (COORDINATOR O INFORMATION-NATIONAL D | EFENSE) | | 4406.06 | | | 4,406,06 | | | ~~~~~~ |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (TRANSFE COORDINATOR OF INFORMATI FEDERAL WORKS AGENCY, PUB BUILDINGS ADMINISTRATION | R FROM ON TO LIC | | 2 3 26 2 5 | ¹⁴ 2.932.31 * | 2.9 32 .31 * | 30.31 | | | |
| WORKING FUND LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION WAR) | 1940-42 | | 789.00 | | | 789.00 | | | |
| EMERGENCY FUND FOR THE PRE WAR (ALLOTMENT: TO COORDIN OF INFORMATION) | SIDENT | | | | 768.65* | 768.65* | » 7496E | | |
| EMERGENCY FUND FOR THE PRE WAR (ALLOTMENT TO COORDIN INFORMATION GENERAL ADMI | SIDENT: | | | | , 60254 | , , | , 76025_ | | |
| TRATIVE EXPENSES) | 1940-42 | 27.066.70 | 27.9 4 2.63 | | 14,575,14 | 42.517.77 | 12.49156_ | | |
| TOTAL.OFFICE OF ST SERVICES | RATEGIC | 1288815133 | 6311528.96 | 29.018.284.00 | 3821933826 | 33.320.28857 | 1326021 | 3673836£6 | 11,210,578.65 |
| COMMITTEE FOR CONGEST PRODUCTION AREAS EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME EXECUTIVE OFFICE OF THE PRESIDENT, COMMITTEE FOR CONGESTED PRODUCTION ARE | SIDENT, NT TO | | | | | | | : | |
| CONGESTED PRODUCTION ANT | 1942-44 | 1.000.00 | 18.198.92 | 2 347,000,00 | 34615287 | 33333818 | · | 1.847.13 | 31.013.61 |
| OFFICE FOR EMERGENCY MANAGEMENT | | | | | | 1 | | : | |
| WORKING FUNDS: | 1943 1942-43 1942 | 3430638322 958797427 490608466 | 6353653730 369781305 59921132 | 15 1.230.628.92 16 142.615.61 * 17 102.721.79 | 291347.78* 601644184 56482358 | 51997.613.95 3767.575.36 1164.034.90 56929.224.21 | 444398287 | 35828 359. 92 3428 91 682 | 11247.575.57 5.946.679.53 |
| FEDERAL SECURITY AGENC OFFICE OF EDUCATION (EMERGENCY MANAGEMENT |) 1942~43 1942 | 200528 542.02 | 62.00 3981.67 | | 1649.96 542.02 | 145146 452369 597517 | | 35532 | 26048 |

| | | | Funds available in 1944 | Expenditures in 1944 | | | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|---------------------------------------|------------------------------|-----------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | ····· | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | NUED | | | | | | | | |
| OFFICE FOR EMERGENCY MANAGEMENT-CONTINUE | 5 | | | | | | | | |
| DRKING FUNDS-CONTINUED FEDERAL SECURITY AGENT PUBLIC HEALTH SERVIC (EMERGENCY MANAGEMEN | Y · | | | | | | | | |
| | 1942-43 1942 | \$ 43.77 30.297.85 | \$63,41 6.361.35 | | \$160,44* 26,753,41 | \$11369*. 33114.76 33001.07 | \$3,544,44 | \$20421 | \$16.6 |
| FEDERAL SECURITY AGENC SOCIAL SECURITY BOAR (EMERGENCY MANAGEMEN | Γ) | | | | | | | | |
| | 1942 | 76.00 | 1.8 48.78 | | 76.00 | 1924.78 | | | |
| FEDERAL TRADE COMMISS (EMERGENCY MANAGEMEN | ON [) 1942-43 | 39.50 | 4.303.58 | | 5220* | 2255* | | 91.70 | 4.273.9 |
| INTERSTATE COMMERCE COMMISSION (EMERGENCY MANAGEMENT) | | | | | | | | | |
| | 1942-43 | | 1330 | | <u> </u> | 1330 | | | |
| UNITED STATES TARIFF COMMISSION (EMERGENCY MANAGEMENT) | | | | | | | | | |
| | 1942-43 | 38.95 | 5.338.43 9.481.95 | | 38.95 | 5.338,43 9.520,90 | | | |
| AGRICULTURE AGRICULTUS ECONOMICS (EMERGENCY MANAGEMENT) | RAL | | | - | | 14859.33 | | | |
| TANKA GETTEN 17 | 1942-43 | 3673 <i>4</i> 0 | 33666.97 | · · · · · · · · · · · · · · · · · · · | 1.689.13 | 3481254 | | 1.984.27 | 5435 |
| AGRICULTURE + CHEMISTRY ENGINEERING (EMERGEN) MANAGEMENT) | | | | | | | | | |
| · | 1942-43- | | 75.18 | | | 75.18 | | | |
| AGRICULTURE, COMMODITY EXCHANGE, AGRICULTUR MARKETING ADMINISTR (EMERGENCY MANAGEMEN) | ATION | 500.00 | 9,00,000 | | 500,00 | 9,500,00 | | | |
| AGRICULTURE + CONSUMERS | 1942 43 | 30020 | 300000 | | 30000 | 9,500,00 | | | |
| COUNSEL, AGRICULTURAL MARKETING ADMINISTR (EMERGENCY MANAGEMEN | ATION | | 450.08_ | | | | | | 450.0 |
| AGRICULTURE DAIRY INDI | | | 455.50 | | | | | | 4,50,00 |
| AGRICULTURAL RESEARS ADMINISTRATION (EMERI MANAGEMENT) | SENCY - | | | | | | | | |
| | | | 2.051.16 | | | 205116 | | | |
| AGRICULTURE PENTOMOLOGY PLANT QUARANTINE (EME MANAGEMENT) | AND RGENCY 1942 | 250.91 | | | - 259,91 | 259,91 | | | |
| AGRICULTURE ENTOMOLOGY PLANT QUARANTINE AGRICULTURAL RESEAR ADMINISTRATION (EMERG | AND CH | 23,01 | | | | 237,92 | | | |
| MANAGEMENT) | 1942-43 | 2.466.66 | 818.71 | | 2.302.07 | 2287.85 | | 16459 | 832.9 |
| AGRICULTURE FOREIGN AGRICULTURAL RELATIO (EMERGENCY MANAGEMEN | ons r) | | | | | | | | |
| • | 1942-43 | 613.66 1257713 | 22681.98 13730.93 | | 5.02823 * 12577.13 | 14411.08 26.308.06 | | 5.641.89 | 32426 |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | 15, Julie 30, 1344 |
|--|---------------------------|-------------------------|----------------------------------|--|-----------------|-----------------------|-------------------------------------|---------------------|--------------------------------|
| Appropriation Account | for which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing offic ers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE FOR EMERGENCE MANAGEMENT CONTINUE | | | | | | - | | | |
| ORKING FUNDS-CONTINUED AGRICULTURE, FOREST SEF (EMERGENCY MANAGEMENT | Γ) | | \$7.941.64 | | | \$5179 <i>8</i> 4 | | | \$2761.8 |
| AGRICULTURE GENERAL (EN | i | | | | | | | İ | |
| MANAGEMENT) | 1942-43 | \$ 1,038.78 | 1150618 | | \$ 16465* | 9,483,29 | | \$ 1.203.43 | 18582 |
| COMMERCE CENSUS (EMERGE | | ¥ 1.0 0 0 1.7 0 | 11300113 | * | 104254 | 3400€ | | 1.200,0 | 20302 |
| MANAGEMENT) | | | | | | | İ | | |
| | 1942-43 | 805.79 | 18158233 | | 778.34* | 77714* | | 158413 | 181.581.1 |
| COMMERCE . FOREIGN AND COMMERCE (EMERGENCY MANAGEMENT) | DOMESTIC | | | | 1 | | | | |
| MANA GENERT) | 1942-43 | | 614.96 | | | | | | 6149 |
| COMMERCE STANDARDS (EME | ERGENCY | | | | | | | | |
| MANAGEMENT) | 1942-43 | 442620 | 9.634.14 | | 67.77 | 823410 | | 435843 | 1,467£ |
| | 1942 | 2043622 | 1871702 | | 17.43622 | 36,15324 44,387,34 | \$ 3.000.00 | | |
| INTERIOR, FISH AND WILD SERVICE (EMERGENCY MANAGEMENT) | | | | | | | | | |
| | | | 3.22 | | | 322 | | | |
| INTERIOR, GEOLOGICAL SU (EMERGENCY MANAGEMENT | τ) | | 1294029 | | | 12927.44 | | | 12. |
| INTERIOR MINES (EMERGEN | 104 | | | | | · : | | | |
| MANAGEMENT) | 1942-43 1942 | 24.10 458.73 | 359.16 1.200.50 | | 2410 458.73 | 35527 165923 | | | 27 |
| INTERIOR, NATIONAL PARE SERVICE (EMERGENCY MANAGEMENT) | < | | | | - | 201450 | | | |
| MANAGEMEN 1) | 1942-43 | 500.00 | 1.412.73 | | 1.40425* | 8.48 | | 190425 | |
| JUSTICE • FEDERAL BUREAU INVESTIGATION (EMERGE MANAGEMENT) | ENCY | 00.5 | | | | 700573 | | | |
| | 1942 | 3.00 | 3892.72 | | 3.00 | 3.895.72 | | | |
| LABOR, CHILDRENS BUREAU (EMERGENCY MANAGEMEN | τ) [| | | | | | | | |
| | | | 98.00 | ************************************** | | 00.86 | | | |
| LABOR: LABOR STATISTICS (EMERGENCY MANAGEMEN) | τ) | • | | | | | | | |
| (6.12.102.101 | 1942-43 | 8811.94 4685.47 | 589616 2248239 | | 53821 463067 | 236780 2711306 | 5480 | 8.273.73 | 4066 |
| LABOR - SOLICITOR (EMERGE | | | | | | 29,480,86 | 3420 | | |
| MANAGEMENT) | | 1.290.62 | 11017 | | | | | ! | |
| , | 1942 | 1.540.95 | 110.13 | | 1,290.62 | 1,400.75 | | | |
| STATE (EMERGENCY MANAGE | 1942-43 | 56339.92 | | | 4,9 0 5,45 | 4905,45 | | 51 47 4 47 | |
| | 1942 | 1881681 | | | 90,48 | 90.48 | 10945 | 51.43447 1861688 | |
| TREASURY OFFICE OF SEC | CRETARY | ļ | | | _ | 4995.93 | | | |
| (EMERGENCY MANAGEMEN | 1942 | 84.71 | 9518 | | 84.71 | 176.89 | | | |
| | | | | | | | | | |
| | | | į | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|--------------------------------------|-----------------------------------|------------------------|---------------------------------------|---------------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balance On books of | es, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (10 Side 110) | | |
| GENERAL ACCOUNTS CO. | NTINUED | | | | | | | | |
| OFFICE FOR EMERG | ENCY NUED | | , | : | | | | | |
| WORKING FUNDS-CONTINU WAR-CHEMICAL WARFAR SERVICE (EMERGENCY MANAGEMENT) | E | | } | | • | | | ****** | |
| | 1942-43 1942 | 12629.79 | | | \$ 286613 286613* | \$286613 *286613 | \$15.495.92 | | |
| WAR • FI NANCE (EMERGEN MANA GEMENT) | CY 1942 | | | | | | | | |
| WAR - MEDICAL (EMERGEN MANAGEMENT) | CY 1942 | 521.84 | | | | | 521.84 | | ··· |
| WAR, SI GNAL CORPS (EM MANA GEMENT) | i | | | | | } | | 75.000 | |
| | 1942-43 | 7.500.00 | | | | | | 7.20070 | |
| LARIES AND EXPENSES.O EMERGENCY MANAGEMEN (TRANSFERS): TO BOARD OF ECONOMIC | T | | | | | | | | |
| TO BOARD OF ECONOMIC | 1942-43 | 2147518 | | | | | | 2147518 | |
| TO FEDERAL SECURITY A OFFICE OF ADMINISTR | GENCY, ATOR 1943 1942-43 1942 | 172070.99 269.649.54 37.363.01 | \$ 33114562 6894537 5735611 | 18 \$ 434132.06 * | 262525.84* 120145.42* 58208.85* | 68619.78 11859023* | | 464.77 389.794.96 | \$ 67.390 |
| | | 37,36321 | 2 1,22671 | ~ 322\T96# | 3820883* | 852.74 * 50.823.19 * | | | |
| TO FEDERAL WORKS AGEN BUILDINGS ADMINISTR | AT ION 1942-43 | 600000 | 2414346 | ²⁰ 2662313• | 5065313* | 352033 | | | |
| TO AGRICULTURE | 1942-43 | 1.14959 | | | 4422 | 44.22 | | 1.105.37 | |
| | 1942 | 216584 | 442835 | 19 5.469.49* | 430365* | 124.70 168.92 | | | |
| TO AGRICULTURE FOREST | SERVICE 1942-43 | 4098.02 | 5095120 | | 3.224.55 | 21,90638 | | 87347 | 32269 |
| TO INTERIOR BUREAU OF | MINES 1942-43 | 150839 | 8550289 | | 5 3 3 3 5 | 82.358.96 | | 975£4 | 3677 |
| TO INTERIOR · GEOLOGICA | L SURVEY 1942-43 | 18092.79 | 57.482.91 | | 7.8 60.24 | 9.33 | | 1023255 | 65.333 |
| TO INTERIOR NATIONAL INSTITUTE | | | j | | | | | | |
| | 1943 | 126715 | 2.00 3.70 | | 229.93 | 747,95 | | 1037-22 | 1.485 |
| TO STATE DIVISION OF TRADE INTELLIGENCE | | | | | | | | | |
| | 1942 | 680.44 | | 19 680.44 = - | | | | | |
| UNCIL OF NATIONAL DEF | 1940-41 | | | | 1959* | 1959* | 1959 | | |
| | i | | | | 57.05* | 57.05* 76.64* | 57.05 | | |
| REIGN SERVICE PAY ADJ APPRECIATION OF FOREI CURRENCIES (OFFICE FOR MANAGEMENT) | GN | | ! | | | | | | |
| TOTAL TO GREAT THE TAIL OF | 1943 1942 | 515.19 300.00 | 31283 20000 | 21 600.00 | 1850* | 257 <i>2</i> 1 181.50 | 31850 | 111519 | 55 |
| TERGENCY FUND FOR THE | PRESIDENT. | 333 | 2 - 5.5 5 | | | 438.71 | 31353 | | |
| OFFICE FOR EMERGENCY | MANAGEMENT | 472645205 | 3268543.01 | 22 1660 50.74 | 3713496.03 | 5748454.98 | | 1.179.006.76 | 1.233584 |

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|--|-------------------------------------|-----------------------------|--|---|--|---|--|
| Appropriation Account | for which appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| OFFICE FOR EMERGE MANAGEMENT-CONTIN | NCY UED | | | | | | | | |
| MERGENCY FUND FOR THE P NAVY (ALLOTMENT TO OFFI EMERGENCY MANAGEMENT) | RESIDENT, CE FOR | | | | | | | | |
| MERGENCY FUND FOR THE P | 1940-42 RESIDENT. | \$ 1570.00 | 000008 | | *0000B\$ | | \$ 9.570.00 | | ••••• |
| WAR (ALLOTMENT TO OFFICEMERGENCY MANAGEMENT) | FOR 1940-42 | 1919315 | 7306777 | | 3555000 | \$ 743 <u>3</u> 3 | E241215 | | |
| WORKING FUNDS: AGRICULTURE CHEMISTR AND ENGINEERING (OFF FOR EMERGENCY MANA WAR) | Y FICE | | 3 44 65 33 | | 33219.00* | * /4333 | 5241243 | | ••••••••••••••••••••••••••••••••••••••• |
| ****** | 1940-42 | | 49260 | | | 49260 | | · | |
| AGRICULTURE, PLANT IN (OFFICE FOR EMERGEN MANAGEMENT, WAR) | CY | | | | | | | | |
| LABOR LABOR STATISTI | 1940-42 | 00.5 | 56.75 | | 00.5 | 58.75 | | | |
| (OFFICE FOR EMERGEN MANAGEMENT, WAR) | CY | | | | | | | | |
| WAR - SIGNAL CORPS (OFF FOR EMERGENCY MANA WAR) | ICE | | 710.52 | | | 71052 | | | |
| * 61.7 | 1940-42 | 387 | | | 387 | 3.87 | | | |
| ORKING FUND.EXECUTIVE.E | MERGENCY | | | | <u> </u> | | | | |
| | NO YEAR 1943 1942-43 1942 | 15.822554.95 12.784140.00 24.479.612.25 51.994.46 | 94664033. 1635025067. | | 6695.037.41 12.467.699.06 20.0149.27.30 310.216.75* | 48357,70015 1088136256 27,080,08615 166,666.73 | 36221121 | \$ 9.127.517.54 316.440.94 4.464.684.95 | \$ 8031678 <i>A</i> : 25329768: 9285091 <i>8</i> : |
| TOTAL OFFICE FOR EMERGENCY MANA | GEMENT | *** | | | | 8648581559 | | | |
| (PROPER) | | 107.416.809.06 | 139.688.32818 | \$793,908.86 | 48.443.968.25 | 149,482.486.60 | 4891.297.82 | 5487545185 | 36649.809.8 |
| DIVISION OF CENTRAL Administrative Services | | | | | | | | } | |
| ALARIES AND EXPENSES.DI OF CENTRAL ADMINISTRAT SERVICES.CFFICE FOR EM | VISION IVE | | | | | | | | |
| SERVICES OFFICE FOR EM | ERGENCY 1944_ | | | ²³ 10.116.325.00 | 9.595.508.21 | 8709249.75 | | 520,816,79 | 886.25846 |
| ORKING CAPITAL FUND, DIV OF CENTRAL ADMINISTRAT SERVICES, OFFICE FOR EM | IVE | | | | | | | | |
| MANAGEMENT | NO YEAR | | | 75000000 | 599.481.20 | 293082.75 | | 15051860 | 3063984 |
| RKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT, C ADMINISTRATIVE SERVICE | 5 | | | | | 30500 *** | | | |
| FENSE AID ADMINISTRATI EXPENSES (ALLOTMENT TO FOR EMERGENCY MANAGEME DIVISION OF CENTRAL | VE OFFICE NT. | | | | | <i>24009A</i> 1≢. | | | 29609,4 |
| ADMINISTRATIVE SERVICE | 5) 1941-44 | | | 24 8.688.77 | 8.688.77 | 8688.77 | | | |
| TOTAL DIVISIÓN O ADMINISTRATIVE | FCENTRAL | | | 10875013.77 | 1020367818 | 8981.411.86 | | | |

| | Finnel sees | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-------------------------------|---------------------------|---------------------|-------------------------------------|--------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | 147 | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | · | | | | | |
| OFFICE FOR EMERG | ENCY NUED | | • | | ŀ | | | | |
| OFFICE OF CIVILIAN Defense | | | | | | | | | |
| ALARIES AND EXPENSES | 1944 | | | \$ 4.000.000.00 | \$3.491.333.07 | \$ 2.67272713 | | \$ 508.666.93 | \$818.605. |
| IVILIAN DEFENSE OFFICE | | | | i | | | | | |
| | 1942-44 1942-43 | \$ 283297380 | \$ 9.195.642.12 | 25 5.000.00000 5.000.00000 | 4002556.95 4996.21212* | 73046355 9037415 | | 997.443.05 2829185.92 | 3272093, 4109055, |
| WORKING FUNDS: | E SERVICE | | | | | 820.837.70 | | | |
| (CIVILIAN DEFENSE) | 1942-43 | 1347159550 | | | 286084458 | 286084458 | | 1061075092 | |
| WAR ENGINEERS MILIT (CIVILIAN DEFENSE) | | | | | | | | | |
| WAR + MEDICAL (CIVILIA | 1942-43 N DEFENSE) | | | | 574878913 | 5.748.78913 | | 24074009.92 | |
| WAR-QUARTERMASTER C | 1942-43 | 2640379.59 | | | 1.439,8 20.06 | 1.439.820.06 | | 1.200.559.53 | |
| (CIVILIAN DEFENSE) | 1942-43 | 39056846 | | | 121.761.64 | 12176164 | | 268806.82 | |
| TOTAL OFFICE OF CIVILIAN DEFE | NSE | 49.158.316.40 | 9.195642.12 | 400000000 | 12.668.89331 | 1366478024 | | 40.489.423.09 | 6199.755 |
| ADVISORY COMMISSION TO TH | !E | | | | | | | | |
| COUNCIL OF NATIONAL DEFEN MERGENCY FUND FOR THE | SE | | | | | | | | |
| NAVY (ALLOTMENT TO OFF EMERGENCY MANAGEMENT. COMMISSION TO THE COU NATIONAL DEFENSE) | ICE FOR ADVISORY | | | | | | | | |
| THAT TOTAL DEFENSE, | 1940-42 | 82764 | 72034 | | 1.07724* | 356,90* | \$ 190488 | | |
| WORKING FUND, LABOR, LA STATISTICS (EMERGENC MANAGEMENT, ADVISORY COMMISSION TO THE C OF NATIONAL DEFENSE | OUNCIL | 37852 | | | 37852 | · 37852 | | | |
| MERGENCY FUND FOR THE WAR (ALLOTMENT TO OFFI EMERGENCY MANAGEMENT ADVISORY COMMISSION THE COUNCIL OF NATION | PRESIDENT, CE FOR | | | | 5.552 | | | | |
| DEFENSE) | 1940-42 | 140230 | 5,48017 | | 823235* | 275218* | 9.634.65 | | |
| WORKING FUNDS: LABOR, CONCILIATION (MANAGEMENT, ADVISO COMMISSION TO THE | RY | | | | | | | | |
| OF NATIONAL DEFEN | SE WAR) 1940-42 | | 235.87 | | | 235,87 | | | |
| LABOR LABOR STATIST (EMERGENCY MANAGEMI ADVISORY COMMISSI TO THE COUNCIL OF NATIONAL DEFENSE! | I CS ENT. | | | | | | | | |
| HOLL OF PERMIT | | | 46607 | | | 466.03 | | | |

| | Fiscal year | | Funds available in 194 | ı | Expenditur | es in 1944 | Amount carried | Unexpended balar | nces, June 30, 1944 |
|---|---------------------------------|------------------------------|------------------------|-----------------------------|--------------------------|--------------------------|--|-------------------------|--|
| Appropriation Account | for which ppropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | | | 0 |
| GENERAL ACCOUNTS-CONTI | | | | | | | | | |
| OFFICE FOR EMERGENC MANAGEMENT-CONTINUE | <u>t</u> | | | | | | | | |
| ADVISORY COMMISSION TO THE Council of National Defense Continued | - | | | | | | | | |
| WORKING FUNDS-CONTINUED LABOR.LABOR STATISTICS INDEX (EMERGENCY MANA ADVISORY COMMISSION COUNCIL OF NATIONAL DEFENSE.WAR) | GEMENT, | | * 2225 64 | | | *272504 | | | |
| LABOR - SOLICITOR (EMERGE | | | 4 5.2 5 2 8 1 | | | \$ 2.2 2 5.8 1 | | | |
| MANAGEMENT, ADVISORY COMMISSION TO THE CO OF NATIONAL DEFENSE. | UNCIL WAR) | | 17.07 | | | 17.07 | | | |
| TOTAL ADVISORY COM TO THE COUNCIL O NATIONAL DEFENSE | F | \$2608.46 | 9.145.29 | | \$ 8,931.07* | 21422 | \$ 11.539.53 | | |
| | - | | | | - | | | | |
| OFFICE OF ALIEN PROPERTY CUSTODIAN | | | | | | | | | |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME OFFICE FOR EMERGENCY MAN OFFICE OF ALIEN PROPERTY CUSTODIAN) | | | : | | | | | | |
| SPECIAL ACCOUNT | 1942-44 | | 70000,00 | * \$ 31.305.07* | 3130507* | 38,69 4. 93 | | | |
| SUPPLIES: MATERIALS: ETC. ALI PROPERTY CUSTODIAN | EN | | į | | | | | | |
| PROPERTY COSTODIAN | NO YEAR | 914.79 | | | 3.134.29* | 313429* | | \$ 4.049.08 | |
| TOTAL.OFFICE OF AL PROPERTY CUSTODI | AN | 914.79 | 700000 | 31305.07* | 3443936* | 35,560,64 | | 4049,08 | |
| GENERAL ACCOUNTS | | | | | - | | | - | |
| OFFICE OF COORDINATOR OF Inter-American Affairs | | | | | | | | | |
| SALARIES AND EXPENSES | 1944 | | | ²⁷ 30.712.500.00 | ∠3,088,803,83 | 1982882797 | | 7.623.69617 | \$ 3.259,975.86 |
| SALARIES AND EXPENSES OFF! COORDINATOR OF INTER-AME AFFAIRS (TRANSFER TO INTE NATIONAL INDIAN INSTITUT | RICAN RIOR. E) | | | 28 225 00 00 | 227.00.00 | | | | |
| EMERGENCY FUND FOR THE PRE NAVY (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT OFF | SIDENT. FOR | | | 28 225 00.00 | 2250000 | 18.457.04 | | | 4.0 4 2.96 |
| FOR COORINATION OF COMMERCIAL AND CULTURAL, HELATIONS BETWEEN THE AMERICAN REPUBLICS) | 1940-42 | 32877.69 | 58385 <i>2</i> 7 | | 47.862.31* | 10522,96 | 80.740.00 | | |
| See footnotes on pages 152-155. | | | | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|--|----------------------------|-------------------------|----------------------------------|----------------|--------------------------------|-----------------------|--|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| OFFICE FOR EMERGENMANAGEMENT-CONTINU | JED JED | | | | ļ | | | | |
| OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS— Continued | - | | ! | | | | | | |
| ERGENCY FUND FOR THE PR NAVY (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT-OF FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS-GENE ADMINISTRATIVE EXPENSES | E FOR FICE | \$ 290.35 | \$1.861.09 | | \$ 1. 8 5 3.92 * | \$717 | \$ 2.1 4 4 27 | | |
| ERGENCY FUND FOR THE PR WAR (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT OF FOR COORDINATION OF COMMERICAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS) | FICE | | | | | | | | |
| | 1942 1940-42 | 16216.75 90853.84 | 17413228 164409 <i>3</i> 6 | | 16514246* 166517.75*_ | 8,989.82 2,108,39* | 181.359 <i>2</i> 1 257.371 <i>5</i> 9 | | |
| WORKING FUNDS: AGRICULTURE, FOREIGN AGRICULTURAL RELATI (EMERGENCY MANAGEMEN COORDINATION BETWEE AMERICAN REPUBLICS | IT. | 81.55 | 1,172,47 | | 2.90 \$ | 6.881.43 1.169.57 | | | |
| AGRICULTURE RURAL ELECTRIFICATION ADMINISTRATION (EMER MANAGEMENT COORDINA BETWEEN AMERICAN RE WAR) | IGENCY TION PUBLICS, | | | | | | | | |
| | | | 161.73 | · | 161.73* | | 161.73 | | |
| INTERIOR INDIANS (EMER MANAGEMENT, COORDINA BETWEEN AMERICAN RE WAR) | TION PUBLICS, | | | | | | | | |
| · | 1940-42 | 205.24 | 1.688.89 | | 103843* | 17.60 | | 174 \$ 1.243.67 | \$ 63 |
| STATE COMMERICAL AND RELATIONS (EMERGENCY MANAGEMENT COORDINA BETWEEN AMERICAN RE WAR) | TION | | | | | | | | |
| · | 1940-42 | 1383640 | | | 679.38 | 67938 | | 174 13157.02 | |
| ERGENCY FUND FOR THE PRIVATE OFFICE WAR (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT.OFFOR COORDINATION OFFOR COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS.GENEAMERICAN REPUBLICS.GENEAMERICAN REPUBLICS.GENEADINISTRATIVE EXPENSES | FICE | 23338 | 1316 33 | | 1.090.53* | 225.80 | 1323.91 | | |
| REIGN SERVICE PAY ADJUS Appreciation of Foreign Currencies (Executive: Coordinator of Inter—An Affairs) | ' | | | | | | | | |
| | 1944 | | | ° \$ 6.640.00 | 664000 | 317653 | | | 346 |
| TOTAL OFFICE OF COORDINATOR OF AMERICAN AFFAIR | INTER- | 15459520 | 403127.42 | 30.741.640.00 | 4273495318 | 1986996545 | 523.185.16 | 7.636.096.66 | 326811 |

| | F' 1 | | Funds available in 194 | | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces. June 30, 1944 |
|---|---|---------------------------------|-------------------------------------|----------------|-----------------|-----------------------|--------------------------------------|------------------|---|
| Appropriation Account | Fiscal year for which appropriation | Unexpended batas On books of | | 8 | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE FOR EMERGEN MANAGEMENT-CONTINU | ICY IED | | | | | | | | |
| OFFICE OF DEFENSE TRANSPORTATION | | | | | | | | | |
| SALARIES AND EXPENSES | 1944 | | | \$1665000000 | \$16.641.786.72 | \$15873187 <i>2</i> 8 | | \$ 8.213.28 | \$ 76B59944 |
| DEFENSE AID SERVICES AND | EXPENSES | | | | | | | | *************************************** |
| (ALLOTMENT TO OFFICE OF TRANSPORTATION) | 1941-44 | \$ 95000000 | \$ 39.9 58.64 | 30 3500 0000 | 583595.83 | 8360851 | | 71640417 | 539945,96 |
| TOTAL, OFFICE OF D TRANSPORTATION | EFENSE | 95000000 | 39.958.64 | 17.000.0000 | 17.225.382.55 | 15956795.79 | | 724.617.45 | 1.308.545.40 |
| | - | | | | | | | | |
| OFFICE OF ECONOMIC STABILIZATION 31 | | | ! | | | | | | |
| SALARIES AND EXPENSES | | | | | | | | | |
| | 1944_ | | | 0000000 | 99.984.65 | 5893621 | | 1535 | 4104844 |
| | | | <u>.</u> | | | | | ! | |
| | | | | | | | | | |
| NATIONAL DEFENSE RESEARCH COMMITTEE | | | | | | | | | |
| EMERGENCY FUND FOR THE PR NAVY (ALLOTMENT TO OFFIC | ESIDENT, | | | | | | | | |
| EMERGENCY MANAGEMENT FO OF NATIONAL DEFENSE RES | R USE | | | | | | | | |
| COMMITTEE) | 1940-42 | 238.208.42 | 27.028.56 | | 59.774.70 | 86.803.26 | \$ 178 433.72 | | |
| WORKING FUND, COMMERCE S (EMERGENCY MANAGEMENT) DEFENSE RESEARCH COMM | NATIONAL | | | | | | | | |
| NAVY) | 1940-42 | | 131.12 | | | 13112 | | | |
| EMERGENCY FUND FOR THE PR NAVY (ALLOTMENT TO OFFIC EMERGENCY MANAGEMENT FO OF NATIONAL DEFENSE RES COMMITTEE: GENERAL ADMIN | E FOR R USE BEARCH | | | | | | | | |
| TŘATÍVE EXPENSES) | 1940-42 | 36.53 | 58.70 | | 58.70* | · | 9523 | | |
| EMERGENCY FUND FOR THE PA WAR (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT FO USE OF NATIONAL DEFENSE | FOR | | | ! : ; | | | | | |
| RESEARCH COMMITTEE) | 1940-42 | 13634019 | 310467.52 | | 121.208,44* | 189,259,08 | 257.548.63 | ! | |
| WORKING FUND.COMMERCE.S (EMERGENCY MANAGEMENT. DEFENSE RESEARCH COMM | NATIONAL | | | | | | | | |
| wAA) | 1940-42 | 5&2 | 40011.60 | | 5.62 | 40.017.22 | | | |
| EMENGENCY FUND FOR THE PR WAR (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT FO OF NATIONAL DEFENSE RES COMMITTEE GENERAL ADMIN | FOR IR USE SEARCH | | ļ | | | | | | |
| TRATIVE EXPENSES) | 1940-42 | 75.90 | 11439 | | 11626* | 187* | 19576 | | |
| TOTAL • NATIONAL DE RESEARCH COMMIT See footnotes on page 152-155. | TEE | 374666.66 | 377.811.59 | | 6160308# | 31620881 | 436269.74 | | |

| | Finant | | Funds available in 1944 | 1 | Expenditur | res in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|---|---------------------------------------|---|---|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balan On books of Treasury | rces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| OFFICE FOR EMERGEN MANAGEMENT-CONTINU | ICY | | | | | | | | |
| WAR REFUGEE BOARD 82 | | | | | | | | | |
| 1ERGENCY FUND FOR THE PH NATIONAL DEFENSE (ALLOTM WAR REFUGEE BOARD) | LESIDENT. | | | , | | | | | |
| , | 1942-44 | | | 00000000 | \$ 295040733 | \$230590951 | | \$ 49.592.67 | \$64449782 |
| PREIGN SERVICE PAY ADJUS APPRECIATION OF FOREIGN CURRENCIES (WAR REFUGEE | BOARD) | | | 3 600.00 L | | | | 60000 | |
| TOTAL WAR REFUGES | | | | 800.00 | 295040733 | 2305,90951 | | 5019267 | 6 4 4 4 0 7 9 2 |
| TOTAL TWAN REPOGES | BOARU | | | 3.000.600.00 | 2950.407.33 | 230290921 | | 5019257 | 644497.82 |
| BOARD OF ECONOMIC WARFARE | 33 | | | | | | | <u>.</u> | |
| OFFICE OF ECONOMIC WARFARE 94 | | | | | | | | | |
| FOREIGN ECONOMIC ADMINISTRATION 35 | | | | | ** | | | | |
| LARIES AND EXPENSES FOR ECONOMIC ADMINISTRATION | TEIGN 1 1944_ | | | ³⁶ 31-903563.94 | 2368683934 | 1841982683 | : | 821672460 | 5267.01251 |
| LARIES AND EXPENSES.FOR ECONOMIC ADMINISTRATION (TRANSFER TO INTERIOR. GEOLOGICAL SURVEY) | REIGN | | | | : | | ! | | • |
| | 1944_ | | | 37 640 00 00 | 60,00000 | 29,390.09 | | 400000 | 30.609.91 |
| LARIES AND EXPENSES, BOY ECONOMIC WARFARE | ARD OF | | | | | | | | |
| | 1944 1943 | \$84947.93 | \$ 1,079,395,62 | 38 4.1 8 2.4 3 6.0 6 8 8 9.0 0 0 0 0 | 4181149.40 898361.65 | 418114940 174905893 | | 1286.66 75.586.28 | 22869834 |
| LARIES AND EXPENSES BO ECONOMIC WARFARE (TRANSF INTERIOR GEOLOGICAL SUF | ARD OF | | | | | 593020833 | | 7330020 | 22009054 |
| THIER OR IGEOLOGICAL SOF | 1943 | 7.000.00 | 8,0,30,66 | *** | 686352 | 5.302,91 | | 136.48 | 9,59127 |
| LARIES AND EXPENSES.BO. ECONOMIC WARFARE (NATION DEFENSE) | ARD OF | | · | | | | | | |
| | 1942 | 43399.60 | 11767.41 | | 9.353.37* | 2.414.04 | \$52752.97 | | |
| DREIGN SERVICE PAY ADJUST APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE:FO ECONOMIC ADMINISTRATION | REIGN | | | | | | | | |
| Oreign Service, pay adju: | 1944- | | | ³⁹ 59.225.52 | 57.182.64 | 39.601.93 | | 2042.88 | 17.580.71 |
| APPRECIATION OF FOREIGN CURRENCIES (BOARD OF ECO WARFARE) | NOMIC | | | | | | | | |
| | i | | 7.500.00 | | | 371427 | | | 3785.73 |
| DREIGN SERVICE PAY ADJUS APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, LE ADMINISTRATION) | STMENT ND-LEASE | | | - | | | | | |
| , | 1944- | | | ⁴⁰ 2.809.48 | 2809.48 | 280948 | | | |
| MERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTI FOREIGN ECONOMIC ADMIN | RESIDENT, MENT TO STRATION 1942-44 | | | ⁴¹ 6.209.065.62 | 1.827.019.24 | 239823423* | | | |
| footnotes on pages 152-155. | | | | 3.20,000,02 | | 50 -015 34 £ 3# | • | 803608486 | 571214.99 |

| | Fiscal year | | Funds available in 194 | <u> </u> | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---|---------------------------------|------------------------|---------------------------------|---------------------------|--------------------------------|--|-------------------------|----------------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (10 0.0 110) | | Officers |
| GENERAL ACCOUNTS—CON | | | | | | | | | |
| OFFICE FOR EMERGE MANAGEMENT-CONTIN | NCY UED | | | | | | | | |
| FOREIGN ECONOMIC ADMINISTRATION—Continu | ed : | | İ | | | | | | |
| MERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLOT BOARD OF ECONOMIC WARF | HESIDENT, MENT TO ARE) 1942-44 | \$ 136984204 | \$ 7.027.538.46 | ⁴² \$ 8.419.649.80 • | \$ 7.049.8 66.86 * | \$ 22328 <i>4</i> 0 * . | | \$ 5910 | _ |
| WORKING FUNDS: COMMERCE.CENSUS (BOAR ECONOMIC WARFARE.N DEFENSE) | D OF ATIONAL | | | | | | | | |
| 22, | 1942 | 6997.66 | 10463.01 | | 699766 | 17,460.67 | | | |
| COMMERCE, FOREIGN AND COMMERCE (BOARD OF WARFARE, NATIONAL D | ECONOMIC | 561.71 | 181.11 | | 561.71 | 742.82 | | | |
| STATE (BOARD OF ECONO WARFARE , NATIONAL D | EFENSE) | | : | | | | | | |
| MERGENCY FUND FOR THE P | 1942 | 1830.40 | | | 1.8 30,40 | 1.830,40 | | | |
| WAR (ALLOTMENT FROM STA BOARD OF ECONOMIC WARF | TE TO | 445560 | | | | | 4.4.5.63 | | |
| EFENSE ÅID: | 1940-42 | 412202 | | | | | \$4155.62 | | |
| ADMINISTRATIVE EXPENSE (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRAT | ION) | | | ²⁴ 500,000,00 | 347,960,80 | 297,337.21 | | 15203920 | \$ 50.6235 |
| ADMINISTRATIVE EXPENSE (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT | S FOR) 1941-44 | 1590880 | 151577.59 | ²⁴ 1.260.340.00 | 1.268135.83 | 1330,793,03 | | 8112.97 | 88.9203 |
| SERVICES AND EXPENSES OF TO FOREIGN ECONOMIC | - | | | 2-200-2-70-100 | | | | 32223 | 00.72.02 |
| ADMINISTRATION) | 1941-44 | | · | 43 73344314 | 620382.42 | 19314544 | | 113060.72 | 427.236.9 |
| SERVICES AND EXPENSES (| ALLOTMENT | | ! | | | | | | |
| MANAGEMENT) | 1941-44 | 8689.84 | 518281.70 | 44 29855686 | 305562.90 | 823.844.60 | | 1.68380 | |
| EXPORT INPORT BANK OF WASHINGTON 46 | | | | | | | | | |
| EFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO IMPORT BANK OF WASHING FOREIGN ECONOMIC ADMIN | EXPORT TON: ISTRATION | | | | | | | | |
| | 1941-44 | | | 30 300000000 | 3000,00000 | 3,000,000,00 | | · | |
| TOTAL FOREIGN EC ADMINISTRATION | ONOMIC | 1.54333360 | 881473556 | 40.682.790.82 | 25.558.39828 | 27.677.859,42 | 56908 59 | 1661081755 | 6695274 |
| OFFICE OF LEND-LEASE Administration 4 8 | : | | | | | | | | |
| NATIONAL WAR LABOR BOARD | 47 | | | | _ | | | | |
| ALARIES AND EXPENSES NA War Labor Board | | | | | • | | | | |
| | 1944 | | | 14437.300.00 | 1440821804 | 1368308812 | | 29.081.96 | 725129 |

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

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--------------------------------|-------------------------|----------------------------------|--|----------------------------|-------------------------------|-------------------------------------|----------------------------|--|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE FOR EMERGEN | EQ | | | | | | | | |
| OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT | | | | | | | | | |
| SALARIES AND EXPENSES | 1944 | | | \$135,982,500,00 | \$49.907.407.91 | \$ 47,503,358.08 | | \$86.075.092.09 | \$24040498 |
| EMERGENCY FUND FOR THE PRI WAR (ALLOTMENT TO OFFICE EMERGENCY MANAGEMENT: OF OF SCIENTIFIC RESEARCH DEVELOPMENT) | ESIDENT, FOR FICE AND | | | | | | | | |
| , | 1940-42 | | \$ 163.71 | | 163.71 + | | \$ 163.71 | | |
| DEFENSE AID.MISCELLANEOUS MILITARY EQUIPMENT (ALLO TO OFFICE FOR EMERGENCY MANAGEMENT.OFFICE OF SC RESEARCH AND DEVELOPMEN | TMENT IENTIFIC | \$ 5.000.00 | 18361111 | | 5,000,00 | 25,89412 | | | 162716.99 |
| DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO O FOR EMERGENCY MANAGEMEN OFFICE OF SCIENTIFIC RE AND DEVELOPMENT) | SEARCH | 50000000 | | 30 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 0500000 | 2000 | | 77005000 | 45.000.00 |
| FOREIGN SERVICE PAY ADJUS | 1941-44 TMENT. | 50000000 | | ³⁰ 3.750.500.00 | 950,000.00 | 88402080 | | 330050000 | 6597920 |
| APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE SC RESEARCH AND DEVELOPMEN | IENTIFIC | | | ³ 1.335.00 | 1.335.00 | 135.05 | | | 1.199.95 |
| WORKING FUND EXECUTIVE, SC RESEARCH AND DEVELOPMEN | IENTIFIC | | ····· | | 1303.50 | 20000 | | | 111 9 3.93 |
| HESEARCH AND DEVELOPMEN | 1944 1942-44 | | | | 3853600.74* 1752404.57* | 10077.162.62* 2873.682.82* | | 3853600.74 1.752.404.57 | 6223561 <i>8</i> 8 1121278 <i>2</i> 5 |
| SPECIAL ACCOUNT | | | | | | 1295084544* | | 1732,40427 | 11212 / 022 |
| DEFENSE AID SPECIAL FUND (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT.OF OF SCIENTIFIC RESEARCH DEVELOPMENT) | FICE | | | | | | | | |
| · | NO YEAR | 395285 | | | 39 5285 | 395285 | | | |
| TOTAL OFFICE OF SCIENTIFIC RESE AND DEVELOPMENT | ARCH | 50895285 | 183774.82 | 139.734.335.00 | 45261526.74 | 3546651546 | 163.71 | 9498159740 | 9.97878610 |
| GENERAL ACCOUNTS | ; | | | | | | | | |
| OFFICE OF WAR INFORMATION | | | | | | | | | |
| SALARIES AND EXPENSES | 1944 | | | 38.222504.00 | 3412382047 | 28264375,74 | | 409868353 | 5859.444.73 |
| EMERGENCY FUND FOR THE PRINCE OF WAR INFORMATIONS | ENT TO | 111461413 | L 16652368 | ⁴ 597.494.00+ | 8166.44 | 841250,44 | | 508.953.69 | 33343968 |
| FOREIGN SERVICE PAY ADJUS APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE, WAI | | | | ³ 43650 <i>0</i> 0 | 4365000 | 1661120 | | | |
| FARE LON SERVICE DAY 10 | | | | 4303000 | 4365000 | 1001150 | | | 27.038.80 |
| FOREIGN SERVICE PAY ADJUS APPRECIATION OF FOREIGN CURRENCIES (OFFICE OF WAINFORMATION) | | 27.000.00 | | | 27.000.00 | 753,97 | | | |
| | 1,75 | | | | | , 30,97 | | | 262460 |

See footnotes on pages 152-155.

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------------|----------------------------------|---|-------------------------------------|----------------------------------|--|--|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | Treasury. | disburshing Officers | | | | | | |
| OFFICE FOR EMERGENCE MANAGEMENT-CONTINUE | K | | | | | | | | |
| OFFICE OF WAR INFORMATION—Continued | .9 | | | : | | į Į | | | |
| WORKING FUND.EXECUTIVE. EMERGENCY MANAGEMENT.WAR INFORMATION | 1 | | | | \$ 1.655.61* | \$4094521* | | \$ 1.655.61 | \$ 39.289.60 |
| OFFICE OF COORDINATOR OF INFORMATION 48 | 2344 | | | | + B03301+ | 7 4 4 3 4 3 2 2 4 | | 1 303322 | ¥ 3 7.2 G ¥ & U |
| OFFICE OF GOVERNMENT REPORTS | | | | | | | | | |
| SALARIES AND EXPENSES.OFFI GOVERNMENT REPORTS | CE OF 1942 | \$ 52985.77 | \$ 12547.96 ₋ | | 1205012* | 497.84 | \$65,03549 | | |
| PRINTING AND BINDING OFFIC GOVERNMENT REPORTS | | | 1.417.73 | | 1.4 1 7.7 3 * | | | | |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF | | | 2427113 | | | | | | |
| GOVERNMENT REPORTS) | 1942-44 | 32630.00 | 3586389 | \$ 67.842.95* | 35.863.26* | 1,77* | | 65031 | 2,4 |
| EMERGENCY FUND FOR THE PRE WAR (ALLOTMENT TO EXECUTI OFFICE OFFICE OF GOVERNM REPORTS) | VE IENT | | | | _ | | | | |
| TOTAL OFFICE OF WA | 1940-42 | 3897.55 | 813.59 | | 685,40* | 12819 | 4.582.95_ | | |
| INFORMATION | | 1.231127.45 | 1.217.166.85 | 37.600.817.05 | 34.150.964.79 | 29.082.670.40 | 71,03657 | 460994314 | 62854612 |
| OFFICE OF WAR MOBILIZATION | | | | | | | | | |
| SALARIES AND EXPENSES | 1944 | | | 13800000 | 13000688 | 104063,80 | | 7,993.32 | 2594286 |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME OFFICE FOR EMERGENCY MAN OFFICE OF WAR MOBILIZAT, | SIDENT, NT TO IAGEMENT, ON) | | 7.500.00 | 2 40,0 00,00 | 40,000,00 | 622615 | | | |
| TOTAL, OFFICE OF WA | AR - | | | | | | | | 41.273.8 |
| MOBILIZATION | | | 7.500.00 | 17800000 | 170,006.68 | 110289,95 | | 7.99332 | 67.216.7 |
| WAR PRODUCTION BOARD | | | | | | | | | |
| SALARIES AND EXPENSES, WAR | | | | | | | | | |
| | 1944 1943 1942-43 | 453004 11400 | 1795901.91 977.40 | 89.267.720.00 48 8.669.371.08 50 1.396.74 | 8497122317 7933896.69 501.60* | 7306302750 678115965 47580 | | 4.296.496.83 740.004.43 20.12.34 | 11.908.195.6 2948.638.9 |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME WAR PRODUCTION BOARD) | וא. | | | | - | 79.844.662.95 | | | |
| 1 | 1942-44 | 235220.34 | 2751603.91 | ⁵¹ 3807.839.95* | 3618.088.50* | 103193680# | | 45.468.89 | 165.4522 |
| 159 156 | | | | | | | | | |

| | | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|--------------------------|------------------------------|----------------------------------|----------------------------------|--|--------------------------------|-------------------------------------|------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 147 | Charles issued | to surplus fund | On books of | To credit of |
| Appropriation Account | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| OFFICE FOR EMERGENC MANAGEMENT-CONTINUE | 폿 | | | | | : | | | |
| WAR PRODUCTION BOARD— Continued | | | | | | | | | |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME OFFICE FOR EMERGENCY MANAGEMENT.WAR PRODUCTIO BOARD) | NT TO | | | | | | | | |
| 1 | 1942-44 | | \$ 59.483.48 | ⁵² \$ 56.425.08◆ | \$ 59,483,48# | | | \$3058.40 | |
| TOTAL WAR PRODUCT! BOARD | ON | \$ 239.864.38 | 4.607.966.70 | 94074222.79 | 89.227.046.28 | \$ 7881272615 | | 5.087.040.89 | \$15.022.286.83 |
| WAR RELOCATION AUTHORITY 5 | 3 | | | | | | | | * |
| WAR SHIPPING ADMINISTRATION | | | | | | | | | |
| WAR SHIPPING ADMINISTRATIO | IN . | | | | | | | | |
| REVOLVING FUND | NO YEAR | 2107458407 | 7156696650 | ⁵⁴ 218349194900 | 1.8 < 4.5 4 0.5 6 0.6 3 | 1.295.587.673.92 | | 380.025.97244 | 60051985321 |
| MARINE AND WAR RISK INSURA FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION | NCE | | | | | | | | |
| Salt Fing Roll Ay Strat Tox | NO YEAR | 37827809355 | 13421815139 | | 4394223610 | 2321670916 | | 334335857,45 | 15494367833 |
| MARITIME TRAINING FUND.WAF Shipping administration | 1 | | | | | | | | |
| | NO YEAR 1944 | 2037.908.79 | 3,330,788,52 | 55 2.921.086.63* 72.000.00000 | 1.624.785.85 * 69.229.885.46 | 59,393,390,89 | | 741608.01 277011454 | 94310951 983649457 |
| | 1943 | 5,773,745.30 5,000,000,00 | 3591502.99 | | 529303410 | 5.941.472.07 | | 48071120 500000000 | 294306502 |
| MARITIME TRAINING FUND, COA | | | | | | 66097.756.12 | | | |
| GUARD | NO YEAR | | | | 2,559,573,60 | 2559,573,60 | | 51266465 | |
| | 1943 | 118.11 | | | 53431* | 534,31 * 2559,039,29 | | 652 <i>A</i> 2 | |
| STATE MARINE SCHOOLS.WAR SHIPPING ADMINISTRATION | 1011 | | | 350,000.00 | 7500000 | 15068777 | | | 4047.747 |
| | 1944 1943 1942 | | 193825.96 | 35000000 | 350,000,00 | 158,682,33 14,684,94 | 01515035 | | 19131767 17914102 |
| STATE MADINE SCHOOLS, UNITE | | | 1951194 | | 1615846* | 205338 17542065 | \$1615846_ | | |
| STATE MARINE SCHOOLS.UNITE STATES MARITIME COMMISSI (COAST GUARD.NAVY) | ON | | | | | | | | |
| (COAST COMESTANT) | 1942 | 144280 | • | | | | 1,442.50_ | | |
| FOREIGN SERVICE PAY ADJUST APPRECIATION OF FOREIGN CURRENCIES (WAR SHIPPING | MENT | | | | | | | | |
| ADMINISTRATION) | 1943 | | | 57 44751 58 15532 | | | 15532 | 44751 | |
| WORKING FUND EXECUTIVE WAF | | | | 13322 | | | 12275 | ** | |
| SHIPPING ADMINISTRATION | NO YEAR | 105000000 | 4818386 <i>4</i> 6 | | 1395015665* | 1026566433* | | 15.00015665 | 1,133,89414 |
| | 1942-44 | 2994.92 | | | 1.134.95* 2.423.37* | | | 1.1 3 4.95 | 26339954 |
| DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR SHIPF | | 2574172 | | | 2720017 | 9.069.419.15* | | 5.418.29 | 713525.86 |
| ADMINISTRATION) | 1941-44 | 187.169.05 | 196.292.16 | ²⁴ 1.0 4 4.5 1 1.00 | 999.717.77 | 859.566.20 | | 231,96228 | 336.443.73 |
| AGRICULTURAL INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPE | ING | | | | | | | 11110110 | 200740113 |
| ADMINISTRATION) | 1941-44 | 4896845112 | 29,223,783.56 | | 21586716* | 1.242153.78 | | 49.18431828 | 27745 *** |
| See footnotes on pages 152-155. | _ = | . = | | | | | | 4710431525 | 27.765.762.62 |

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | ıres in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--|---------------------------------------|---|---|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | nces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CO | ITINUED | | | | | | | | |
| OFFICE FOR EMERGI MANAGEMENT-CONTIN | IVED | | | | ' | | | | |
| WAR SHIPPING ADMINISTRAT | ON | | | | | | | | |
| FENSE AID-CONTINUED SERVICES AND EXPENSES TO WAR SHIPPING ADMINISTRATION) | (ALLOTMENT | | | | | | | | |
| , | 1941-44 | \$1,213,461.81 | \$ 616074310 | 30 \$2.650.000.00 | \$ 1.02615* | \$ 1.260.843.03 | | \$3.864.487.96 | \$4898873,9 |
| TESTING. RECONDITIONING DEFENSE ARTICLES (ALI TOWAR SHIPPING ADMINISTRATION) | OTMENT | | | | | | | | |
| | 1941-44 | 16492242138 | 87.579.086.69 | 5913000000000 | 197,552,203,78 | 15485856147 | | 97.370.217.60 | 1302727290 |
| VESSELS AND OTHER WATE (ALLOTMENT TO WAR SH ADMINISTRATION) | RCRAFT PPING 1941-44 | 725.697.606.26 | 1 47 600 07 5 00 | 60 975.461.600 <i>0</i> 0 | 70455040303 | 50400055267 | | 1,304599524,44 | 31.171.0962 |
| SPECIAL ACCOUNT | | . 2369 1160626 | 14360397326 | 973461.60000 | 396559. 6 83.82 | 50499856267 | | 1,304,399,322,44 | 277 / 10405 |
| MPENSATION FOR FOREIGN MERCHANT VESSELS ACT JUNE 6 1941 | | | | | | | | | |
| | NO YEAR | | . 3954517 <i>4</i> 5 | 1000000 | 10,000,00 | 60 396451745 | | | |
| FENSE AID SPECIAL FUNI ALLOTMENT TO WAR SHIPF ADMINISTRATION) | ING | | | 61 252962.48 | 127.650.00 | 15.427.85 | | 12531∠48 | . 1122221 |
| TOTAL WAR SHIPPI | | | | 25296246 | 12,030,00 | 1342723 | | 12331246 | 1155557 |
| ADMINISTRATION | | 1.354.359.148.78 | 490,638,960.60 | 336526162531 | 252535245836 | 2.049.766.812.44 | \$ 17,75658 | 219425055915 | 9662246065 |
| | | | | | | | 1 | į | |
| GENERAL ACCOUNT | s | | | | | | 1 | | |
| WAR MANPOWER COMMISSION | | | | | | | | | |
| NERAL ADMINISTRATION 1 | | | | 1444900000 | 1379329938 | 1141491783 | | 655.700.62 | 2378381. |
| LARIES AND EXPENSES IN | TIONAL | | | | | | | | |
| ROSTER OF SCIENTIFIC SPECIALIZED PERSONNEL MANPOWER COMMISSION | | | | | | | | | |
| | 1943 | 6136.43 | 438.05 | * | | | | 613643 | 438 |
| ERGENCY FUND FOR THE PATTONAL DEFENSE (ALLO | RESIDENT. | | | | | | | | |
| OFFICE FOR EMERGENCY I WAR MANPOWER COMMISSION | MANAGEMENT (N), | | | | _ | | | | |
| | 1942-44 | 30.283.99 | 40462488 | 62 1531 0566 • | 129,33332* | 14512634 | | 651165 | 130165 |
| RKING FUND EXECUTIVE MANPOWER COMMISSION | | | | *************************************** | | 8,873,02* | | | 8873 |
| APPRENTICE TRAINING | | | | | | | 1 | | |
| A | I CE . WAR | | | 537.500.00 | 524542.78 | 495.343.62 | | 1295722 | 29.199 |
| PRENTICE TRAINING SER | 1944 | L | | | 1 | 1 | ! | | |
| PRENTICE TRAINING SER MANPOWER COMMISSION LARIES AND EXPENSES A TRAINING PROGRAM, WAR I | PRENTICE | | | | | | | | |
| PRENTICE TRAINING SEH MANPOWER COMMISSION | PRENTICE | | 6 22 4 4.65 | | 72.59 | 19.15655 | | 2.737.56 | 43160 |

| | F1 | | Funds available in 194 | . | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--|-------------------------|----------------------------------|-----------------------------------|-----------------|------------------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| OFFICE FOR EMERG | ENCY NUED | | | | | | | | |
| WAR MANPOWER COMMISSIO Continued | N | | | | | | | | |
| APPRENTICE TRAINING—CONT | Inued | | | | | | | | |
| PPRENTICE TRAINING SER Manpower Commissi <mark>on</mark> (N Defense) | VICE - WAR ATIONAL | | | | | | | | |
| | 1944 | | | \$ 6860 0000 | \$ 67484256 | \$645.195.34 | | \$ 11.157.44 | \$ 29.647. |
| ALARIES AND EXPENSES,A TRAINING PROGRAM,WAR COMMISSION (NATIONAL D | PPRENTICE MANPOWER EFENSE) 1943 | \$ 2794.06 | \$13680714 | | 26837* | 40.495,42 | | 3.082.43 | 96.023. |
| ALARIES AND EXPENSES, APPRENTICESHIP TRAINI PROGRAM, DEPARTMENT OF (NATIONAL DEFENSE) | NG LABOR | | | | | | | | |
| • | 1942 | 821-21 | 7.484.82 | | 7.359.75* | 125.07 | \$ 8,180,96 | | |
| EMPLOYMENT OFFICE FACILITY | | | | | | | | | |
| MPLOYMENT OFFICE FACIL SERVICES, WAR MANPOWER COMMISSION | 1944 | | | ⁶³ 54537589 <i>0</i> 0 | 5383926727 | 51930516.73 | | 698321.73 | 1,908,750 |
| IGRATION OF WORKERS.WA Manpower commission | R 1944 | | | 1359.200.00 | 100000000 | 396,94 | | 359.200.00 | 999.603. |
| ALARIES AND EXPENSES.E SERVICES.WAR MANPOWER COMMISSION | MPLOYMENT | | | | | | | | |
| | 1943 | 7.095.93 | 284438.96 | | 153915 | 77.393.19 | | 5556.78 | 208584 |
| ALARIES AND EXPENSES,E SERVICES,WAR MANPOWER COMMISSION (NATIONAL D | 1 | 9.563.08 | 30,170,95 | | 12787* | 195138 | | 9.690.95 | 28091. |
| RANTS TO STATES.EMPLOY SERVICES.WAR MANPOWER COMMISSION | MENT | | | | | 330330 | | 36 70.55 | 20091. |
| | 1943 | 5250.68 | 2456831.46 | 79850000 | 85.650.68 | 66379249 | | 889.401.36 | 1,707.388 |
| ELECTING TESTING AND P DEFENSE WORKERS WAR M COMMISSION (NATIONAL D | ANPOWER | 142935.74 | 39545412 | | 26,065,05* | 26319599 | | 169.000.79 | 1061934 |
| ELECTING.TESTING.AND P DEFENSE WORKERS.SOCIA BOARD (NATIONAL DEFENS | L SECURITY | | | | - | | | | |
| | 1943 1942 | 18142.92 | 278048 623938 | 64 2.6 00 29 | 544054* | 278048 79884 | 26.183.75 | | |
| ELECTING TESTING AND P DEFENSE WORKERS SOCIA BOARD (NATIONAL DEFENS TO OFFICE OF ADMINIST | LACEMENT, L SECURITY E) (TRANSFER | : | | | | 357932 | | | |
| | 1942 | 291.14 | 975.86 | 85 2.6 00.29 s | 230915* | 133329* | | | |
| LECTING.TESTING.AND P Defense workers.Socia Security Board | - | | | 45 | | | | | |
| . – | 1941 IED CLAIMS | | | ⁶⁶ 5.60 2.65 | 7.68* 2.65 | 7.68* 2.65 5.03* | L | | |

| | | | Funds available in 1944 | Ī | Expenditur | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------|-----------------------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | | | | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE FOR EMERGENCE MANAGEMENT-CONTINUE | <u> </u> | | | | | | | | |
| WAR MANPOWER COMMISSION Continued | | | | | | | | | |
| TRAINING WITHIN INDUSTRY | | | | | | | | | |
| TRAINING WITHIN INDUSTRY S WAR MANPOWER COMMISSION (NATIONAL DEFENSE) | SERVICE. | | ; | \$2.207.500.00 | \$2124,09618 | \$ 1.685.312.99 | | \$8340382 | \$ 438 78319 |
| SALARIES AND EXPENSES, TRA WITHIN INDUSTRY, WAR MANE COMMISSION (NATIONAL DEFE | POWER | \$16048.25 | \$ 8 4 3 7 3 .40 | 25,0 00.00 | 389 27.55 | 1 07.6 7 2.8 7 | | 2.1 20.70 | 1562808 |
| SALARIES AND EXPENSES.TRA WITHIN INDUSTRY.FEDERAL SECURITY AGENCY (NATIONAL DEFENSE) | INING - | | | | | | | | 200200 |
| • | 1943 | | | | 53332* | 53332* | | 53332 | |
| SELECTIVE SERVICE SYSTEM 67 | | | 1 | | | | | | |
| WATIONAL YOUTH ADMINISTRATION | | | | | • | | | | |
| EXPENSES OF LIQUIDATION.NA YOUTH ADMINISTRATION.WAR MANPOWER COMMISSION 1944-JAN | ₹ | | | ⁶⁸ 4188739 <i>0</i> 0 | 4137.876.39 | 368274351 | | 5086∠61 | 455.1 32.88 |
| SALARIES AND EXPENSES, NATI YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION | ONAL | 3044.84 | 15435484 | ⁶⁹ 42.0 00.00◆ | 41.465.97* | 96711.03 | | 35.00 | .4.070 |
| SALARIES AND EXPENSES NAT | | 3044.54 | 15435484 | 42.000.00 | 41,463,97 | 96/1103 | | 2.510.81 | 16177.84 |
| YOUTH ADMINISTRATION | 1942 | 617.172.67 | 11035758 | | 10494968* | 5,407,90 | \$72212235 | | |
| CERTIFIE(| | | | 69022 | 1292.78 * 458.38 | 1292.78* 45838 457350 | 1.292.78 | | |
| PRINTING AND BINDING.NATION YOUTH ADMINISTRATION.WAS MANPOWER COMMISSION | 3 | - 4 - 4 - | | | | | | | |
| PRINTING AND BINDING NATIO | 1943 | 66086 | 18340.09 | | | 1325554 | } | 660.86 | 508455 |
| YOUTH ADMINISTRATION | 1942 1941 | 1.25 | 5326.44 | ⁶⁶ 865.94 | 5.315.85* 8.65.94 | 1059 86594 87653 | | | |
| YOUTH WORK , NATIONAL YOUTH ADMINISTRATION , WAR MANPO | OWER | | | | | 87653 | | | |
| COMMISSION | 1943 | 143803.92 | 9.788.155 <i>2</i> 9 | 69 31080 0000 • | 3177,223,30* | 4311762.74 | ļ | 21302722 | 229916925 |
| YOUTH WORK NATIONAL YOUTH ADMINISTRATION | 1943 | 21.15 | 29469 | | 360.73* | 66.04* | | 38188 | |
| STUDENT AID.NATIONAL YOUT ADMINISTRATION.WAR MANPO | DWEH | | | | | | | • | |
| | 1943 | 36531 | 183859324 | 69 1.3500 00.00 • | 141114416* | 301,294.86 | | 61.509.47 | 12615422 |
| ADMINISTRATIVE EXPENSES.N. YOUTH ADMINISTRATION (NA DEFENSE) | ATIONAL TIONAL 1942 | 327.571.29 | 51474.97 | | 50.166.01* | 1.308,96 | 37773730 | | |
| PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NA DEFENSE) | ļ | . 💆 | | _ | | 2000,50 | 37,7,37,30 | | |
| See footnotes on pages 152-155. | 1942 | 6,995,755.89 | 3.36446029 | 7010000000 | 322226251* | 142.197.78 | 10.31801840 | | |

| | Pianel | | Funds available in 194 | 14 | Expendit | ures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|-------------------------------------|-------------------------|----------------------------------|---|--|--------------------------------|-------------------------------------|-----------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat, 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| OFFICE FOR EMERGE | NCY UED | | | | : | | | | |
| WAR MANPOWER COMMISSION Continued | ! — | | | | | | | | |
| HATIONAL YOUTH ADMINISTRATION—Continu | ed | | | | | | | | |
| OUTH WORK AND STUDENT A NATIONAL YOUTH ADMINIS | 10. TRATION 1942 | \$ 20.919.953.94 | \$ 1896496 38 | 71 4 25 2 | # 1.87076022w | 0.25736.14 | *22 700 7 3 0 40 | | |
| CERTIFI | 1941 | 1203133333 | * L09047000 | ⁷¹ \$ 2524 ⁷² 2000.71 5516263 | \$ 1.870.760.22* 1.380.97* 35.431.53 | 1.440.78 * 35.431.53 | 338168 | \$ 19,715,92 | \$ 59. |
| MERGENCY RELIEF, National Youth Adminis | | | | | | 59.726.91 | • | | |
| ORKING FUND.WAR.AIR COR | PS |) | | | . 11.81* | 11.81* | 1181 | | |
| YOUTH ADMINISTRATION) | | | • | ⁶⁶ 40657 | 40657 | 40657 | <u></u> | | |
| TOTAL WAR MANPOW COMMISSION | ER | 29.250.524.70 | 21100717.96 | 74295081.90 | 6602817920 | 7609820749 | 34.253.013.99 | 326441341 | 11.030.6894 |
| TOTAL OFFICE FOR Emergency mana | GEMENT | 154519086233 | 676354836.03 | 3832744030.43 | 2.914379.092.31 | 2521370,438.70 | 40.261.171.69 | 2423294628.76 | 1069363489 |
| FOR EDUCATION OF M DEMOBILIZED FROM T ARMED FORCES MERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLOT PRESIDENT'S COMMITTEE F EDUCATION OF MEN DEMOB FROM THE ARMED FORCES) | RESIDENT MENT TO OR ILIZED | | | ² 3.7 00.00 | 3,7 00,00 | 3680 | | | 3663. |
| | | | | | | | | | • |
| DEFENSE AID (LEND-LE MASTER ACCOUNTS | ASE) | | | | | | | | |
| EFENSE AID: ADMINISTRATIVE EXPENSE | S 1941-44 | 615156329 | | ⁷³ 536971577* | | | | 781.847.52 | • |
| AGRICULTURAL INDUSTRIA OTHER COMMODITIES | L·AND 1941-44 | 338173857809 | | ⁷⁴ 3.231.735.294.49*. | | | | 15000328360 | |
| AIRCRAFT AND AERONAUTI | CAL 1941-44 | 1,270,140.85 | | ⁷⁸ 7.236.831.29 | | | | | |
| FACILITIES AND EQUIPME | | | | ⁷⁶ 40.483.844.25 | | | | | |
| MISCELLANEOUS MILITARY EQUIPMENT | 1941-44 | | | ⁷⁷ 10646866.98 | | | | | • |
| | | 563003/ | | 1004090090 | | † | + | 10.669.253.55 | |
| ORDNANCE AND ORDNANCE | | | | ⁷⁸ 17.126.691.10 | | | | | |

| | | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|--------------------------|--------------------------|-------------------------------------|--|------------------|---------------|-------------------------------------|-----------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| DEFENSE AID (LEND-LEAMASTER ACCOUNTS-CONT) | NUED | | | | : | | | | |
| DEFENSE AID-CONTINUED TANKS AND OTHER VEHICLE | S 1941-44 | \$ 95.997.008 <i>4</i> 3 | | ************************************** | | | | \$7799791.75 | |
| TESTING. HECONDITIONING. DEFENSE ARTICLES | ETC-+ OF | | | | | | | *3 (.00 2012)3 | |
| VESSELS AND OTHER WATER | | | | 81 129311337 <i>4</i> 3* | | I | İ | 92394346,44 | |
| | 1941-44 | 139562787260 | | 122285469903* | | | | 17277317357 | |
| SPECIAL ACCOUNT DEFENSE AID SPECIAL FUND8 | NO YEAR | 2128710.03 | · \$22594638 | 84 8 519 439 70 | \$ 5.152.971.08 | \$537309160 | 00,000,08 | 44.754.5045 | |
| TOTAL DEFENSE ALC | MASTER | | | | \$ 21259 / 108 | \$227209180 | *80000000 | 469517865 | \$ 5.825.86 |
| ACCOUNTS | | 5426.833194.63 | 225946.38 | 461528945721+ | 515297108 | 537309160 | 00,000,00 | 80559076634 | 5.825.86 |
| | _ | | | | | | | | |
| GENERAL ACCOUNTS UNITED NATIONS RELIEF REHABILITATION ADMINIST | | , | | | | | | | |
| UNITED NATIONS RELIEF AND | | | | | | | | | |
| REHABILITATION ADMINIST | RATION | | | 45000000000 | <u></u> | | | 45000000000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| MISCELLANEOUS ACCOUN | ıTS. | | | | | | | | |
| CLAIMS FOR DAMAGES, ACT DE 1922, EXECUTIVE OFFICE O PRESIDENT | C. 28. F THE | | | | | | | | |
| | NO YEAR | 430.69 | | 1.263.35 | 127001 | 1,270,01 | | 42403 | · |
| JUDGMENTS.COURT OF CLAIMS EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | | | | |
| | | | | 21.095.96 | 21095.96 | 21.095,96 | | | |
| JUDGMENTS, UNITED STATES (EXECUTIVE OFFICE OF THE PRESIDENT | 5 | | | 628033 | 4.421.97 | 4421.97 | | | |
| SALARIES AND EXPENSES , WAR | | | | 020023 | 44 2 4.3 / | ##E1.97 | | 192876 | |
| | | ļ | | | 43,33* | 43.33* | 43.33 | | |
| NATIONAL SECURITY AND DEF | NO YEAR | 3.33 | | | | | | 3.33 | |
| TOTAL + MISCELL ANEC | | 434.02 | | 28.639.64 | 26744.61 | 26,744.61 | 4 3 3 3 | | |
| TOTAL EXECUTIVE OF THE PRESIDEN | FFICE | 7.079.864511.41 | 700.55311163 | 97.885.773.90+ | 3.177.423.9 5529 | 2769.52687137 | 41.394059.71 | | 110845019555 |
| | | | | | | | | | |
| | | | | | | | | | |
| See footnotes on pages 152-155. | | | | | - | , | 1 | | |

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

| | Fiscal year | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|---|--|--|--|---|--|---|---|---|
| Appropriation Account | for which appropriation | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | , | | | | | | |
| | | | | | | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT | - | | | | | | | | |
| SUMMARY | | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | | |
| MASTER ACCOUNTS, DEFE (LEND-LEASE), EMERGENC FOR THE PRESIDE FOREIGN WAR RELIEF UNITED NATIONS RI | Y FUNDS NT, NAND | | | | | | | | |
| EFENSE AID (LEND-LEASE):* APPROPRIATED24,68 TRANSFERRED TO OTHER APPRO- | 3,629,000.00 | | | | | | : | | |
| PRIATIONS 1 TOTAL AVAILABLE 24,67 ALLOCATED 2386 UNALLOCATED 60 | 3,000,000,000 0,629,000,00 9,733,412,31 0,895,587,69 | \$542470448460 ₀ | | \$462380889691* | | | | \$ 800.895.587.69 | |
| EFENSE AID SPECIAL FUND: APPROPRIATED | , 9,211,328,24 3,753,658.82 <u>0,756,664.91</u> | | \$ 225 9 4638 | | \$ 5.15 <i>2</i> .9 7 1.08 | \$ 5.3 7 3.091.60 | 00.000.008 & | 4695178.65 | \$ 5.825 <i>\</i> |
| MERGENCY FUNDS FOR THE PRESIDENT: APPROPRIATED TRANSFERRED TO OTHER APPRO- PRIATIONS TOTAL AVAILABLE 96 ALLOCATED 891 UNALLOCATED 77 | 7.09 4.63 0.00 2.905.3 7 0.00 | | | 707202872 | | · | | | |
| OREIGN WAR RELIEF: | 349 191330 | 70110819.02 | | 107202832 | | | 195.033.98 | 7698781336 | |
| APPROPRIATED 8 ALLOCATED 8 UNALLOCATED 8 | 5,000,0000.00 3,59 3,000.00 1,407,000.00 | 1890700000 | | 17.500.00000+ | | | | 1,407.000.00 | |
| NITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION: APPROPRIATEO | 0,000,000.00 | | | 450000000000 | | | | 450000000000 | • |
| WAR ACTIVITIES ALLOCA AND APPROPRIATIONS OF EXECUTIVE OFFICE | ATIONS FOR | | | | | | | | |
| EFENSE AID (LEND-LEASE) MEHGENCY FUNDS FOR THE F FFICE FOR EMERGENCY MAN. AR SHIPPING ADMINISTRAT THER | RESIDENT AGEMENT | 181.269.037.23 413.370.039.16 853.568.48 | 2435553885 16918583686 22386906001 1507548197 | 46129942250 225585255183 25455200000 | 60211564146 395200566* 38845844175 193033009630 25280739508 | 67388644368 1351636339 458961,081.75 1382531697,44 23281573827 | 1.066.871.34 39.201.536.25 17.756.58 18.134.53 | 1.459.670.121.90 12.995.150.72 21.4908.481.73 738.874.738.11 2.580.038.67 | 6887.1697 98683.1967 771.667.4787 35.067.138 |
| TOTAL, WAR ACTIVITIES | | 7.079.681.112.26 | 700.376.049.61 | 10045512854* | 3.174.912.540.01 | 2767,084,41613 | 41.259.332.68 | 376301411163 | 1.108204.173. |
| OTHER THER APPROPRIATIONS INCI ANNUAL ACTS | | 18339915 | 177.062.02 | 2569.354.64 | 2.511.415.28 | 2.442.455.24 | 94.727.03 | 146611.48 | 246.022 |
| TOTAL EXECUTIVE OFFICE EXCLUDING TRUST ACC | 3E • ! | 7.079.864511.41 | 700.55311163 | 97.885.773.90 | 3.177.423.955.29 | 2.769.526.871.37 | | 376316072251 | |

EXECUTIVE OFFICE-FOOTNOTES

Emergency Fund for the President, National Defense, Allotment to: \$40,000.00 1942-44 67,842.95 Foreign Economic Administration, 1942-44 7,616,155.83 Office of Consorship, 1942-44 1,320,000.00 Office for Energency Management, Office of Alien Property Office for Emergency Management, 0.120 Office for Emergency Management, Office of Price Administration, 1942-44. 5,089,652.31

¹ Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432). Allotted, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President, National Defense, 1942-44."

Transferred, act June 26, 1943 (57 Stat. 181), from account of same title under Independ-

ent Offices.

*Returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President,

National Defense, 1942-44."

Credited with \$42,347,863.01 returned, acts April 5, 1941 (55 Stat. 94), as amended, and December 17, 1941 (55 Stat. 918), from the following accounts:

EXECUTIVE OFFICE-FOOTNOTES-Continued

| | EXECUTIVE OFFIC |
|---|---------------------------|
| Emergency Fund for the President, National Defense, Allotment to-Co | ntinued. |
| Petroleum Administration for War, 1942-44 | \$15,000.00 |
| Office of Strategic Services, 1942-44 | |
| National Resources Planning Board, 1942-43 | |
| Office of War Information, 1942-43 | |
| Federal Security Agency, 1942-44 | 2,178,700.00 |
| Federal Security Agency, Office of Administrator, 1942-44 | |
| Federal Security Agency, Public Health Service, 1942-44 | |
| Federal Works Agency, Public Buildings Administration, 1942-44 | |
| Mational Housing Agency, United States Housing Authority, | 13,974.96 |
| Federal Public Housing Authority, 1942-44 | 33,901.25 |
| Veterans' Administration, 1942-44 | 6,784,225.27 |
| Civil Service Commission, 1942-44 | 1,064.27 |
| Coordinator of Information, 1942-44 | 981,716.00 |
| United States Employees' Compensation Commission, 1942-44Federal Communications Commission, 1942-44 | 2,424.95 300,000.00 |
| rederal Deposit Insurance Cornoration, 1942-44 | 833.79 |
| General Accounting Office, 1942-44 | 8,871.93 |
| Interstate Commerce Commission, 1942-44 | 52,800.00 |
| National Advisory Committee for Aeronautics, 1942-44 | |
| National Labor Relations Board, 1942-44 | |
| National Mediation Board, 1942-44Railroad Retirement Board, 1942-44 | |
| Securities and Exchange Commission, 1942-44 | |
| Smithsonian Institution, 1942-44 | |
| Smithsonian Institution, National Gallery of Art, 1942-44 | |
| United States Tariff Commission, 1942-44 | , |
| Agriculture, War Food Administration, 1942-44 | |
| Interior, 1942-44 | |
| Interior, Bureau of Mines, 1942-44 | . 11,500.00 . 1,563.10 |
| Interior, Geological Survey, 1942-44 | 47.85 |
| Interior, National Park Service, 1942-44 | 417.53 |
| Interior, Office of Secretary, Solid Fuels Coordination, 1942-44 | 121,743.68 |
| Interior, Indians, 1942-44 | |
| Justice, 1942-44 | |
| Justice, Interdepartmental Committee on Employee Investigations, | 15,786.11 |
| 1942-44 | 2,400.00 |
| labor, 1942-44 | |
| Labor, Bureau of Labor Statistics, 1942-44 | |
| Post Office Department, 1942-44 | |
| Treasury, 1942-44Treasury, Internal Revenue, 1942-44 | 2,332,116.00 42.40 |
| War, 1942-44 | |
| and charged with \$35,364,533.73 allotted to the following accounts: | , |
| Emergency Fund for the President, National Defense, allotment to: | |
| Executive Office of the President, 1942-44 | 67,888.23 |
| Executive Office of the President, Committee of Congested | 242 000 00 |
| Production Areas, 1942-44 | |
| Office for Emergency Management, Office of War Mobilization, | 12,010.00 |
| 1942-44 | 40,000.00 |
| President's Committee for Education of Men Demobilized from | |
| the Armed Forces, 1942-44 | |
| War Refugee Board, 1942-44 | |
| National Archives, 1942-44American Commission for the Protection and Salvage of Artistic | 9,250.00 |
| and Historic Monuments in Europe, 1942-44 | 19,000.00 |
| Agriculture, 1942-44 | |
| Commerce, 1942-44 | 194,643.37 |
| Commerce, Civil Aeronautics, 1942-44 | |
| Justice, Federal Bureau of Investigation, 1942-14 | 5,450,000.00 |
| Navy, 1942-44 | 4,057,802.52 |
| Mar Training Service, Office of Administrator of Civil | 21,001,000,00 |
| Aeronautics, Pec. 15, 1932-49 | 215,000.00 |
| | |

6 Credited with \$9.85 returned, acts June 11, 1940 (54 Stat. 297), as amended, and June 13. 1940 (54 Stat. 377), from the same account (allotment to Commerce), 1940-42, and charged with \$5.60 allotted, act April 5, 1941 (55 Stat. 94), as amended, to same account (allotment to Treasury, Secret Service Division), 1940-42.

⁷ Returned, acts June 11, 1940 (54 Stat. 297), as amended, June 13, 1940 (54 Stat. 377),

and April 5, 1941 (55 Stat. 94), as amended, from the following accounts:

Emergency Fund for the President, War, Allotment to: Commerce, 1940-42_____ \$431.77 Federal Power Commission, 1940-42_____ 21,393.69 Treasury, Secret Service Division, 1940-42 5.60

8 Credited with \$7,000,000.00 transferred, act July 12, 1943 (57 Stat. 541), from the 1942 -43 account and charged with like amount, transferred to "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-44."

9 Credited with \$7,000,000,000 transferred from same account (allotment to National Housing Agency), 1942-43, and charged with like amount transferred to the 1942-44 account. See note 8. 10 Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 541).

11 Returned, acts Mar. 1, 1941 (55 Stat. 14) and May 24, 1941 (55 Stat. 198), from "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration), 1941-42."

12 Allotted, act July 2, 1942 (56 Stat. 432, 593) as amended, to the following accounts:

Foreign War Relief, Allotment to:

Agriculture, Office of the Secretary, 1941-44.....\$5,000,000.00 Treasury, 1941-44 7,500,000.00 War, Office of the Secretary, 1941-44 5,000,000.00 128 Excludes \$65,000,000.00 transferred, acts July 12, 1943 (57 Stat. 525), and April 1, 1944

(58 Stat. 165), to the same account (Local War-Price and Rationing Boards), 1941. 12b Transferred from "Salaries and Expenses. Office of Price Administration, 1944." See note

12a.

13 Credited with \$2,932.31 transferred, act June 15, 1938 (52 Stat. 683), from "Emergency for Information to Federal Fund for the President, National Defense (transfer from Coordinator of Information to Federal Works Agency, Public Buildings Administration), 1942-44," and charged with \$981.716.00 returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-44.

14 Transferred to "Emergency Fund for the President, National Defense (allotment to Coordinator of Information), 1942-44." See note 13.

¹⁵ Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9330, April 16, 1943, from "Salaries and Expenses, War Production Board, 1943."

16 Credited with \$26,623.13 transferred, act Dec. 17, 1941 (55 Stat. 818), from "Salaries and Expenses, Office for Emergency Management (transfer to Federal Works Agency, Public Buildings Administration), 1942-43," and charged with \$169,238.74 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9330, April 16, 1943, to the following accounts:

Salaries and Expenses, War Production Board, 1942-43 Salaries and Expenses, Civil Service Commission (National Defense),

1943_____ ¹⁷ Transferred, acts July 1, 1941 (55 Stat. 477, 478), and July 3, 1941 (55 Stat. 543), from the following accounts:

Salaries and Expenses, Office for Emergency Management, transfer to: Federal Security Agency, Office of Administrator, 1942_____

\$95,571.86 Agriculture, 1942_____ 6,469,49 State, Division of World Trade Intelligence, 1942_____ 680.44

^{17a}Remains available to cover adjustment pending in General Accounting Office. 18 Transferred, pursuant to Executive Order 9338, April 29, 1943, to "Salaries and Expenses, Office of Community War Services, Federal Security Agency, 1943."

19 Transferred to "Salaries and Expenses, Office for Emergency Management, 1912." See

Transferred to "Salaries and Expenses, Office for Emergency Menagement, 1942-43" See note 16.

²¹ Transferred, act June 27, 1942 (56 Stat. 411), from account of same title under Independent Offices.

²² Transferred, act April 5, 1941 (55 Stat. 94) and Executive Order 9346 dated May 27, 1943, from the following accounts:

Emergency Fund for the President, National Defense, 1942-44______\$12,945.08 Emergency Fund for the President, National Defense (allotment to

Office for Emergency Management, War Manpower Commission), 1942-44 23 Excludes \$875.00 transferred, pursuant to Executive Order 9235, Aug. 31, 1942, to "General Supply Fund, Procurement Division, No year."

²⁴ Allotted, act Mar. 27, 1941 (55 Stat. 53). as amended, from "Defense Aid, Administrative Expenses, 1941-44."

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

EXECUTIVE OFFICE-FOOTNOTES-Continued

²⁵ Transferred, act July 12, 1943 (57 Stat. 528), from the 1942-43 account.

26 Transferred to the 1942-44 account. See note 25.

27 Excludes \$22,500.00 transferred, act July 12, 1943 (57 Stat. 528, 529), to same account (transfer to Interior, National Indian Institute), 1944.

28 Transferred from "Salaries and Expenses, Office of Coordinator of Inter-American Affairs,

1944." See note 27.

²⁹ Title was formerly "Defense Aid, Services and Expenses (allotment to Office for Emergency Management, Office of Defense Transportation." Amended in accordance with act July 12, 1943 (57 Stat.: 529).

30 Allotted. act Mar. 27. 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-44."

- 31 Established nursuant to provisions of Executive Order 9250, dated Oct. 3, 1942. 32 Established pursuant to provisions of Executive Order 9417, dated Jan. 22, 1944.
- 33 In accordance with provisions of Executive Order No. 9361, dated July 15, 1943, the
- Board of Economic Warfare was terminated and there was established an Office of Economic Warfare to which was transferred all functions of the Board. See note 34.

³⁴ Transferred pursuant to provisions of Executive Order 9380, dated Sept. 25, 1943, to Foreign Economic Administration. See notes 33 and 35.

35 Established pursuant to provisions of Executive Order 9380, dated Sept. 25, 1943.

36 Credited with \$3,967,563.94 transferred pursuant to Executive Orders 9361, dated July 15, 1943, and 9380, dated Sept. 25, 1943, from "Salaries and Expenses, Board of Economic Warfare, 1944." and charged with \$64,000.00 transferred, act July 12, 1943 (57 Stat. 523), to "Salaries and Expenses, Foreign Economic Administration (transfer to Interior, Geological Survey), 1944."

37 Transferred from "Salaries and Expenses, Foreign Economic Administration, 1944." See

note 36.

38 Excludes \$31,967,563.94 transferred to "Salaries and Expenses, Foreign Economic Adminis-

³⁹ Transferred, act Dec. 23. 1943 (57 Stat. 618), and Executive Order 9380, dated Sept. 25, 1940, from the following accounts:

Foreign Service Pay Adjustment, Appreciation of Foreign Currencies:

Independent Offices, 1944______\$59,026.00 Lend-Lease Administration, 1944_____

40 Credited with \$3.009.00 transferred, act June 26, 1943 (57 Stat. 181), from account of same title under Independent Offices, and charged with \$199.52 transferred, pursuant to Executive Order 9380, Sept. 25, 1943, to same account (Executive, Foreign Economic Administration), 1944. See note 39.

41 Credited with \$13.825,221.45 transferred pursuant to Executive Order 9380, Sept. 25,

1943, from the following accounts:

Emergency Fund for the President, National Defense:

Allotment to Board of Economic Warfare, 1942-44 \$8,419,649.80 War Contributions Fund, Treasury Department, No year_____ and charged with \$7.616,155.83 returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emer-

gency Fund for the President, National Defense, 1942-44.

⁴² Transferred to "Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-44." See note 41.

⁴³ Transferred, pursuant to Executive Order 9380, Sept. 25, 1943, from "Defense Aid, Services and Expenses (allotment to Office for Emergency Management), 1941-44. See note 44.

44 This account was credited with \$1,032,000.00 allotted, act Mar. 27, 1941 (55 Stat. 53). as amended, from "Defense Aid, Services and Expenses, 1941-44," and charged with \$733,443.14 transferred, pursuant to Executive Order 9380, Sept. 25, 1943, to "Defense Aid, Services and Expenses (allotment to Foreign Economic Administration), 1941-44."

 45 Transferred, pursuant to Executive Order 9361, dated July 15, 1943, from Loan Agen-

cies, Department of Commerce.

 46 Transferred and consolidated in the Foreign Economic Administration, pursuant to Executive Order 9380, dated Sept. 25, 1943.

47 Established pursuant to Executive Order 9017, dated Jan. 12, 1942.

48 Consolidated with Office of Strategic Services in accordance with Military Order, dated June 13, 1942.

49 Excludes \$1,230,628.92 transferred, act Dec. 16, 1941 (55 Stat. 838), and Executive Order 9330, April 16, 1943, to "Salaries and Expenses, Office for Emergency Management, 1943." See

50 Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9330, April 16, 1943, from "Salaries and Expenses, Office for Emergency Management, 1942-43." See note 16.

⁵¹Credited with \$56,425.08 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9330, April 16, 1943, from "Emergency Fund for the President, National Defense (allotment to Office for Emergency Management, War Production Board), 1942-44," and charged with \$3,864,265.03 transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-44."

52 Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9330, dated April 16, 1943, to "Emergency Fund for the President, National Defense (allotment to War Production

Board), 1942-44." See note 51.

53 Transferred, pursuant to Executive Order 9423, dated Feb. 16, 1944, to Department of the Interior.

⁵⁴Excludes \$16,508,051.00 transferred, act July 12, 1943 (57 Stat. 535), to "Supplies and Transportation, Army, 1942-44."

55 Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, to "Maritime Training Fund, Coast Guard, No year."

56 Transferred from "Maritime Training Fund, War Shipping Administration, No year." See

⁵⁷ Transferred, act June 27, 1942 (56 Stat. 411), from account of same title under Independent Offices.

58 Transferred, act April 5, 1941 (55 Stat. 112), from account of same title under Independ-

ent Offices. ⁵⁹ Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-44."

60 Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Vessels and Other Watercraft, 1941-44."

60a This amount was transferred to the special deposit account now stated under Trust Accounts. 61 Allotted, act Mar. 11, 1941 (55 Stat. 33, sec. 6(b)), from "Defense Aid, Special Fund,

No year."

62 Transferred, pursuant to Executive Order 9346, May 27, 1943, to "Emergency Fund for the

President, National Defense (allotment to Office for Emergency Management), 1942-44." See

63 Excludes \$4,095,411.00 transferred, act July 12, 1943 (57 Stat. 517), to "Grants to States for Unemployment Compensation Administration, Social Security Board, 1944," Federal Security Agency.

f4 Transferred, acts July 1, 1941 (55 Stat. 477, 487) and July 3, 1941 (55 Stat. 543), from same account (transfer to Office of Administrator), 1942.

65 Transferred to "Selecting, Testing, Replacement, Defense Workers, Social Security Board (National Defense), 1942." See note 64.

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

67 Transferred, pursuant to Executive Order 9410, dated Dec. 23, 1943, to Independent

68 Credited with \$4.500,000.00 transferred, act July 12, 1943 (57 Stat. 518), from the following accounts:

Salaries and Expenses, National Youth Administration, War Manpower Commission, 1943 Student Aid, National Youth Administration, War Manpower Commission, 1,350,000.00 Youth Work, National Youth Administration, War Manpower Commission,

1943______ 3,108,000.00 and charged with \$311,261.00 transferred, acts June 30, 1943 (57 Stat. 253, 255), July 12, 1943 (57 Stat. 518), and Dec. 23, 1943 (57 Stat. 615), to the following accounts:

Expenses of Liquidation, National Youth Administration, Federal Security Agency, 1944 \$300,000.00 Employees' Compensation Fund, Relief, 1944 1,500.00 Contingent Expenses, Office of Treasurer of United States, 1944____ 210.00 Printing and Binding, Division of Disbursement, 1944_____ 256.00 Printing and Binding, Office of Treasurer of United States, 1944____ 70.00 Salaries and Expenses, Division of Disbursement, 1944_____ 7,475,00 Salaries, Office of Treasurer of United States, 1944_____ 1,750.00

⁶⁹ Transferred, act July 12, 1943 (57 Stat. 518), to "Expenses of Liquidation, National Youth Administration, War Manpower Commission, 1944-Jan. 1, 1944." See note 68.

⁷⁰ Transferred, act July 1, 1941 (55 Stat. 491), from same account (transfer to United States Employees' Compensation Commission), 1942, stated under Independent Offices.

71 Transferred, act July 1, 1941 (55 Stat. 490), from same account (transfer to United States Employees' Compensation Commission), 1942, stated under Independent Offices.

EXECUTIVE OFFICE-FOOTNOTES-Continued

72 This account was credited with \$1,771.46 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418), and \$229.25 transferred, acts Oct. 9, 1940 (54 Stat. 1035) and July 1, 1941 (55 Stat. 490), from same account (transfer to United States Employees' Compensation Commission), 1941.

73 Credited with \$27,000.00 returned, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Administrative Expenses (allotment to General Accounting Office), 1941-44," and charged with \$5,396,715.77, allotted to sundry activities as shown in Table 7.

74 Credited with \$551,000,000.00 transferred from the following master accounts: Defense Aid:

Table 7.

| Agricultural, Industrial, and other Commodities, 1941-44_ | \$250.000.000.00 |
|---|------------------------|
| Alferalt and Aeronautical Material, 1941-44 | PA 000 000 00 |
| miscellaneous military Equipment, 1941-44 | 90,000,000,00 |
| Ordnance and Ordnance Stores, 1941-44 | 100,000,000,00 |
| Services and Expenses, 1941-44 | 100,000,000.00 |
| Tanks and other Vehicles, 1941-44_and with \$6,066,278.90 returned from sundry allotment accounts and charged | 1,000,000.00 |
| allotted to sundry activities, act March 27, 1941 (55 Stat. 53) | willias,788,801,573.39 |

75 Credited with \$135,248,500.93 returned from same account (alloument to War), 1941-44, and with \$12,500,000.00, transferred from "Defense Aid, Tanks and other Vehicles, 1941-44," and charged with \$140,511,669.64 transferred, act Mar. 27, 1941 (55 Stat. 53), as amended, to accounts as follows:

Defense Aid:

| Agricultural, Industrial, and other Commodities, 1941-44 | \$80,000,000,00 |
|--|-----------------|
| Facilities and Equipment, 1941-44_ | 50,000,000.00 |
| Aircraft and Aeronautical material: | 00,000,000.00 |
| Allotment to Navy, 1941-44 | 10,427,776.55 |
| Allotment to Treasury, 1941-44 | 75 000 00 |
| Allotment to War, 1941-44 | 8,893.09 |

76 Credited with \$11,483,844.25 returned from same account (allotment to War), 1941-44 and with \$50,000,000.00 transferred from "Defense Aid, Aircraft and Aeronautical Material, 1941-44," and charged with \$21,000,000.00 allotted to "Defense Aid, Facilities and Equipment (allotment to Treasury), 1941-44," act Mar. 27, 1941 (55 Stat. 53), as amended.

77 Credited with \$29,653,409.58 returned, act Mar. 27, 1941 (55 Stat. 53), as amended, from same account (allotment to War), 1941-44, and with \$1,000,000.00 transferred from "Defense Aid, Tanks and other Vehicles, 1941-44, and charged with \$20,006,542.60 transferred to the following accounts:

Defense Aid:

Agricultural, Industrial, and other Commodities, 1941-44..... \$20,000,000.00 Miscellaneous Military Equipment (allotment to Navy), 1941-44____ 78 Credited with \$104,962,966.47 returned, act Mar. 27, 1941 (55 Stat. 53), as amended, from same account (allotment to War), 1941-44 and with \$14,000,000.00 transferred from "Defense Aid, Tanks and other Vehicles, 1941-44," and charged with \$101,836,275.37 transferred to the following accounts:

Defense Aid: Agricultural, Industrial, and other Commodities, 1941-44_____ \$100,000,000.00 Ordnance and Ordnance Stores (allotment to Navy), 1941-44______ 1,836,275.37 78 Credited with \$81,853,643.30 returned from sundry allotment accounts and charged with \$100,000,000.00 transferred to "Defense Aid, Agricultural, Industrial, and other Commodities, 1941-44," and with \$33,772,531.03 allotted to sundry activities, act Mar. 27, 1941 (55 Stat.

53), as amended. See Table 7.

80 Credited with \$19,986,713.82 returned from same account (allotment to War), 1941-44, and charged with \$30,000,000.00 transferred to the following master accounts:

Defense Aid:

Agricultural, Industrial, and other Commodities, 1941-44 \$1,000,000.00 Aircraft and Aeronautical Material, 1941-44 12,500,000.00 Miscellaneous Military Equipment, 1941-44 1,000,000.00 Ordnance and Ordnance Stores, 1941-44 14,000,000.00 Vessels and other Watercraft, 1941-44_____ 1,500,000.00

and with \$48,099,909.90 allotted to sundry activities as shown in Table 7, Act Mar. 27, 1941 (55 Stat. 53), as amended.

81 Credited with \$688,662.57 returned from same account (allotment to War), 1941-44, and charged with \$130,000,000.00 allotted to War Shipping Administration, Act Mar. 27, 1941 (55 Stat. 53), as amended.

82 Credited with \$1,500,000.00 transferred from "Defense Aid, Tanks and other Vehicles, 1941-44, and with \$2,120,386.00 returned from same account (allotment to United States Maritime Commission), 1941-44, and charged with \$250,000,000.00 transferred to "Defense Aid, Agricultural, Industrial, and other Commodities, 1941-44, and with \$976,475,085.03 allotted to sundry activities as shown in Table 7. Act Mar. 27, 1941 (55 Stat. 53), as amended.

83 Established to account for advance payments made by Foreign Governments for the procurement of defense articles, Act Mar. 11, 1941, 55 Stat. 33 (22 U.S.C., Supp. II, 415).

⁶⁴ Credited with receipts in amount of \$33,086,470.36 and with \$5,658,725.83 returned from War Department and charged with \$30,225,756.49 allotted to sundry activities, act Mar. 11, 1941 (55 Stat. 33, sec. (b).

85 Established pursuant to provisions of Act Mar. 28, 1944 (58 Stat. 122).

^{*} See Part IV, Section II of this report for detail of war Activities.

b Includes amounts carried to surplus fund.

c Includes \$252,962.48 Defense Aid Special Fund.

d Exclusive of Defense Aid and Emergency Fund Allotments.

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-----------------------------|--|---------------------------------------|-------------------------------------|---------------------------------|------------------------|
| Appropriation Account | for which | Unexpended balanc | es, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOU | NTS | | | | | | | | |
| FEDERAL SECURITY | GENCY | | | | | | | | |
| OFFICE OF ADMINIST | RATOR | | | | | | | | |
| ARIES OFFICE OF ADMI | ICY | | | | | | | | 44001 |
| | 1944 1943 | \$451120 | \$23355.56 | \$143.000.00 | \$13876880 20092 31 * | 326325 | | \$4.231.20 24.603.51 | \$49013 |
| | 1942 1941 | 149988 | | | 4.171.61 * 61.60 * | 14454* 6160* | \$5,671,49 <u></u> 61,60 | | |
| PENSES OF LIQUIDATION | STRATION | | | | | 136,924.75 | | | |
| FEDERAL SECURITY AGEN | 1944 | | | 130000000 | 249.781.79 | 134225.39 | | 5021821 | 115556 |
| ARIES AND EXPENSES, OF COMMUNITY WAR SERVICEDERAL SECURITY AGEN | /ICES: | | | | === | | | | |
| | 1944 | | | 1.7500 00.00 2 4341 3206 | 1.580.970.59 378.021.14 | 146997246 21622550 | | 169.029.41 56.110.92 | 110998J 1617956 |
| ARIES DIVISION OF PE | RSONNEL SEMENT. | | | 434.132.00 | 37002224 | 1686197.96 | | | -0 |
| EDERAL SECURITY AGEN | 1944 | | | 120.000.00 | 11815037 | 11566746 | | 1.849.63 | 2.482 |
| | 1943 1942 | 834432 1082963 | 9.322.03 1.4720.34 | | 6377.87* 15.608.25* | 2.94416 1.057.91 * | 26637.58 | 1472219 | |
| _ARIES•CHIEF CLERKS (| • | | | | _ | 117.523.73 | | | |
| EDERAL SECURITY AGEN | 1944 | | | 296.700.00 | 288.674.85 | 27159251 | | 8.02515 | 17.082 |
| | 1943 | 5.091.99 6.012.44 | 598639 | 296.700.00 | 2559.24 2.429.40* | 679912 235,47* | 8.441.84 | 2.532.75 | 1746. |
| _ARIES:OFFICE OF GENE COUNSEL:FEDERAL SECUP | RAL | 0012.44 | 21,93,53 | | 2,4 2 5,4 0 4 | 278.156.16 | 844184 | | <u></u> |
| AGENCY | 1944 | | | 571.380.00 | 56619628 | 538810.96 | | 5.1 8 3.72 | 27.385. |
| • | 1943 1942 | 3,905.87 12,755.06 | 3426.84 10806.26 - | 21.300.00 | 8.4 2 3.60 9.4 9 2.40 * | 11.850.44 1.313.86 551.975.26 | 22.47.46 | 1678227 | |
| SCELLANEOUS EXPENSES A ADMINISTRATOR, FEDERAL AGENCY | OFFICE OF SECURITY | : | | | | 551,975.26 | | | |
| 1421131 | 1944 1943 | 7,097.02 | 3229025 | 311295000 | 61.858.38 381.10* | 47,495 <i>2</i> 8 22519 <i>4</i> 6 | | 51.091.62 7.478.12 | 14363. 9389. |
| | 1942 | 430338 | | | 4.282.05* 1.95* | 220131 | 8.585.43 | | J.J.G.F. |
| 54554656 5586 | 1941 | | | | 1.93 | 7230410 | 1.93 | | |
| AVELING EXPENSES:FEDE SECURITY AGENCY | | | | 44 - 5 - 5 5 6 5 | 2 - 24 2 - | | į | | |
| | 1944 1943 | 10629130 | 55511187 | 4115825.00 | 2492129 1314391* | 15,777.63 270,582,87 | | 90.903.71 119.435 <i>2</i> 1 | 9143. 271.385. |
| | 1942 | 91.605.63 | 275916.49 | | 27187582*_ | 4,040.67 290.401.17 | 363,481.45 | | |
| VELING EXPENSES.FEDS SECURITY AGENCY(TR O OFFICE OF EDUCATION | ERAL Ansfers): | | | | | | | | |
| TO OFFICE OF EDUCATION | | | | 6 85.420.00 | 74863.69 | 40,908,42 | | 1055631 | 33.955 |
| TO PUBLIC HEALTH SERV | | | | | 1 -110 0 -100 | | | 1033001 | 33,733. |
| | 1944 | | | 8 471.010.00 | 449.167.62 | 340710,96 | | 21.84∠.38 | 108456 |
| TO SOCIAL SECURITY BO | 1944 | | | 857,725.00 | 2572.1522 | | | | |
| | | | | 857.725370 | 8538 45.82 | 609.633.03 | | 3.87918 | 244212. |
| O SAINT ELIZABETHS F | 105P TAL 1944 | | | 00.008 | 400.00 | 15530 | | 400.00 | 244 |
| O FREEDMEN'S HOSPITAL | | | | | | | | | 24 |
| | 1944 | | | * 500.0 0 | 50000 | 1140 | | | 488 |
| TO FOOD AND DRUG ADMI | NISTRATION 1944 | · | | 12677000 | 120253,50 | 100.232.00 | | 651650 | 20021 |

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|-------------------------|------------------------------|----------------------------------|------------------------|-----------------------|---|--------------------------------------|--------------------|---|
| Appropriation Account | for which appropriation | Unexpended balan On books of | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE OF ADMINISTRATE | TOR- | | | | | | | | |
| RAVELING EXPENSES FEDERAL SECURITY AGENCY (TRANSI CONTINUED TO OFFICE OF VOCATIONAL | FERS) | | • | | | | | | |
| REHABILITATION | 1944 | | | 5 \$15,0 00,00 | \$7,500,00 | \$4,474.30 | • | \$7,500,00 | \$3.025 |
| SINTING AND BINDING FEDER | 1 | | | | - | • | | | V 3. 3 Z 3 . |
| SECURITY AGENCY | 1944 | | | 622985.00 | 1499231 | 5.31418 | | 7.99∠69 | 9678. |
| | 1943 1942 | \$96556.03 13148714 | \$26401132 - 1118885 | | 79.097.10 1.306.69 | 298126. 71 1249 5 54 | | 17.458.93 | 44.981 |
| CERTIFIE | | | | 978.02 | 978.02 | 978.02 316,914,45 | | | |
| RINTING AND BINDING FEDER SECURITY AGENCY (TRANSF | RAL FERS): | İ | | 1 | | | | i | |
| TO OFFICE OF EDUCATION | 1944 | | | ⁷ 56.620.00 | 45.041.74 | 2266580 | | 11578.26 | 22.355 |
| TO PUBLIC HEALTH SERVICE | Ξ. | | | | | | | | |
| | | | | 125205.00 | 999 4924 | 79,936.59 | | 25.255.76 | 20012 |
| TO SOCIAL SECURITY BOARS | | | | 767434000 | 650,000,00 | 447,589,80 | | 2434000 | 202.410. |
| TO SAINT ELIZABETHS HOSE | | | | 3,4,0 | | | | | |
| | 1944 | | | 73.620.00 | 3.6 2 0.00 | 2760.73 | | | 859 |
| TO FOOD AND DRUG ADMINIS | STRATION 1944 | | | 17.230.00 | 16.370.00 | 604157 | | 860.00 | 10.328 |
| OREIGN SERVICE PAY ADJUST APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECUF | | | | | | | | | ****** |
| AGENCY) | 1944 | : | | 00.00 0.5 8 | 2.000.00 | 45614 | <u></u> | | 1.543. |
| | 1943 1942 | 4030.46 | | | 1676618*- | | · | | 2,000 |
| EFENSE AID.SERVICES AND E (ALLOTMENT TO FEDERAL SEC | EXPENSES | | | | - | 456.14 | | | |
| AGENCY) | 1941-44 | 33610.04 | 97.747.70 | 917600000 | 9452931* | 321839 | | 30413935 | *************************************** |
| MENGENCY FUND FOR THE PRE | SIDENT | | | | | | ! | | |
| NATIONAL DEFENSE (ALLOTME FEDERAL SECURITY AGENCY) | 04040 44 | 2.058.400.00 | 1 770 05 | 11 31 70 700 00 | 130563844 | 110005 | 1 | | |
| | | 2.058400.00 | 1378.06 | 11 2.178.700.00* | 120,663,84* | 119.285.78* | | 363.64 | |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME FEDERAL SECURITY AGENCY | ENT TO | | | | | | | | |
| OF ADMINISTRATOR) | 01942-44 | 413292293 | 675286 <i>2</i> 8 | 111152018.00+ | 951.02928 | 808,379.86 | | 202987565 | 817.935. |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (TRANSFE FEDERAL SECURITY AGENCY OF ADMINISTRATOR TO OFF | OFFICE | : | | | | | | | |
| EDUCATION) | 101942-44 | 1000000 | 254513 | | 972376 | 9.209.40 | | 27624 | 3.059 |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (TRANSFE FEDERAL SECURITY AGENCY OF ADMINISTRATOR, TO LABO | ER FROM | | <u> </u> | | | | İ | ĺ | |
| CHILDREN'S BUREAU) | 101942-44 | 1.000.00 | 1000846 | | | 210987 | | 1.000.60 | 7.898 |
| | | | | į | | | | | |
| | | | | | | | ! | | |
| | | | | l | | | | 1 | |

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|----------------------------|--------------------------------|----------------------------------|-------------------------|---|----------------------------|--------------------------------------|-----------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balance On books of | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| OFFICE OF ADMINISTRA CONTINUED | TOR- | | | | | | | | |
| MERGENCY FUND FOR THE PR WAR (ALLOTMENT TO FEDERA SECURITY AGENCY OFFICE ADMINISTRATOR) | L i | \$2.437.68 | \$4254437 | | \$39,033.66* | \$3510.71 | \$41.471.34 | | |
| WORKING FUND.WAR.MEDICA (FEDERAL SECURITY AGEN NATIONAL DEFENSE.WAR) | L CY, | | | | | | | | |
| ORKING FUND FEDERAL SECU AGENCY ADMINISTRATIVE O | RITY | | | | | | | | |
| AGENCI ADMINISTRATIVE O | NO YEAR | 17.067.30 | | | 1352589 | 9,465.52 919.81* | | \$354141 | \$162854 9194 |
| | 1942-43 | 11984 | 11995385 | | 318861* | 87.660.75 96.206.46 | | 330845 | 291042 |
| TOTAL OFFICE OF ADMINISTRATOR | | 6.749.884.94 | 219938522 | \$317077208 | 619019112 | 6043567.94 | 627,583,33 | 3.102.882.57 | 23460084 |
| AMERICAN PRINTING HOFOR THE BLIND TO | υςε | | | | | | | | |
| O PROMOTE THE EDUCATION BLIND FEDERAL SECURITY | AGENCY | | | 11500000 | 115,000,00 | 11500000 | | | |
| TOTAL AMERICAN PR | - F | | | 113,000,00 | 11300000 | 11300020 | | | |
| HOUSE FOR THE B | LIND | | | 11500000 | 115.000.00 | 11500000 | | | |
| | | | | | | | | | |
| CIVILIAN CONSERVATION | CORPS | | | | | | | | |
| EXPENSES OF LIQUIDATION.C CONSERVATION CORPS | IVILIAN 1944 | | | (19) | | | | | |
| EXPENSES OF LIQUIDATION.C CONSERVATION CORPS (TRAN INTERIOR INDIANS) | IVILIAN | 2248484 | | | 1.218.41* | 19785 | | 2370325 | 560692 |
| EXPENSES OF LIQUIDATION CONSERVATION CORPS (THAN | IVILIAN SFER TO | | · | | | | | 20.0025 | 50.00 |
| WAR) | 1944 1943 | 1.491.66633 | | 14 20.0 00.00 | 1623589 6052595 | 1623589 6052595 | | 376411 1,431,14036 | |
| IVILIAN CONSERVATION COR | PS 1942 | | | (15) | | 76761.84 | | | |
| IVILIAN CONSERVATION COR (TRANSFER TO INTERIOR, IN | DI ANS) 1942 1941 | 36640.67 | | 16.00.0 | 927,27028* 29829* | 42351 298 <i>2</i> 9* | 963910.95 49829 | | · |
| | | | | | 1802 3764* | 1802 37.64* | 37.64 | | |
| CERTIFIE | D CLAIMS | | | 729.95 | 98.00 * 460.52 | 98.00* 46052 | 98.00 | 26943 | |
| IVILIAN CONSERVATION COR | PS | | | | | 46812 | | | |
| (INAMORED TO WAR) | 1942 1941-42 1941 | 107.001689.75 934989.77 | | 16 17.0 05.64 | 47.7 31.95 * 1.5 89.00 60.1 55.44 * | 7,70,200 | 933.400.77 | | |
| | 1940 | | | 16 1.621.72 | 56689 58.63* | 6015544* 56689 5863* | 1.05483 | | |
| | 1939- 1938 | | | 16 1.1 06.68 16 6.21 | 104588 | 104588 427.92* | 60.80 | | |
| | | | | 18.907.07 | 14973.09 | 1497309 | 7 4 4 12 A | | |

| | Fiscal year | Funds available in 1944 | | | Expenditures | s in 1944 | Amount carried | Unexpended balanc | 96, June 30, 1944 |
|---|--|---------------------------------------|--|-------------------------------|------------------------------|--|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| CIVILIAN CONSERVATIO | N CORPS- | | | | | | | | |
| ERGENCY CONSERVATION CERTIF | FUND IED CLAIMS | | | \$28.00 | \$ 28.00 | \$28.00 | | | |
| ERGENCY CONSERVATION Fransfer to War) ACT JUNE 19.1934 | FUND | | | | | | | | |
| 1934-M CERT IF | IED CLAIMS | | | 1884.40 488.50 | 10.300.74 * 483.21 | 10,300,74* 483,21 9,81 7 ,53* | \$10,385.14 | \$ 5.29 | |
| RGENCY CONSERVATION RANSFER TO WAR) CT MAR. 31,1933 | | | | | | | | | |
| CERTIF | IED CLAIMS | | | 1974.92 429.74 | 14888.81* | 14.888.81 * 429.74 14.459.07* | | | · |
| RGENCY CONSERVATION ((TRANSFER FROM WAR TO AGRICULTURE) CT JUNE 19,1934 | 0 | | | | | | | | |
| CT MAR. 31,1933 | | | | 2084.40 + | 277.51* | 277.51 * | 19311 | | |
| 1933-M | AR. 31.1935 IED CLAIMS | | | ²¹ 74.92 * 9.33 | 24257* | 24257 * 24257 * | 167.65 | 9.33 | |
| RGENCY CONSERVATION I (TRANSFER FROM WAR TO INTERIOR INDIANS) CT JUNE 19.1934 | 2 | | | | | | | | |
| | | | | 254.07 | 268.19* 254.07 | 26819* 25407 1412* | 6819 | | |
| RGENCY CONSERVATION (TRANSFER TO INTERIOR CT FEB. 9.1937 | R-INDIANS) | <u>-</u> | | 43.52 | 43.52 | 43.52 | | | |
| RGENCY CONSERVATION N RANSFER TO WAR) CT FEB. 9-1937 | VORK | | | , , | 43.52 | 4352 | | | |
| CERTIF | ED CLAIMS | | | 381.44 | 105.00* 381.44 | 105,00* 381,44 276,44 | | | |
| RGENCY CONSERVATION (RANSFER TO INTERIOR) CT JUNE 22.1936) | 1 | | | | | | | | |
| CERTIFI RGENCY CONSERVATION I RANSFER TO WAR, ACT | | | | 515 | 515 | 212 | | | |
| UNE 22,1936) | . 31 . 1937 | | | 8125 | 12307.00* 6625 | 12307,00# 66:25 | 12.307.00 | 15.00 | |
| RGENCY RELIEF.EMERGE! Onservation work.int ND:ans.miscellaneous | NCY | | | | | 12.240.75* | | | |
| ADJECTS,INDIAN RESER' | VATION | | | 1826819 | 26819 | 26819 | | | |
| NS AND RELIEF IN STR AGRICULTURAL AREAS (FROM EMERGENCY CONSI WORK TO WAR) CT JUNE 19-1934 | EHVALION | | | | | | | | |
| 1934 -M. CERTIF | AR. 31, 1935 IED CLAIMS | | | 7431 | 43.79 * 74.31 | 43.79* 74.31 30.52 | | | |
| TOTAL CIVILIAN CONSERVATION | CORPS | \$109.487.471.36 | \$98517925 | 41.469.83 | 978281.05# | | 109.044381.47 | 1.462.840.77 | \$5606 |

| | Fr 1 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|--|------------------------------------|--|-------------------------------------|------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | 717 | Checks-issued | to surplus fund | On books of | To credit of |
| - Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| COLUMBIA INSTITUTI FOR THE DEAF | ON | | | | | | | | |
| COLUMBIA INSTITUTION FOR | 1944 | | | \$181,500.00 | \$181.426.61 | \$177.491.81 | | \$7339 | \$3934£ 195£ |
| _ | 1943 1942 | \$734.76 | \$1 & 6 4 0.77 .05 | 12.200.00 | 129 34.76 05* | 31.379.86 208.871.67 | \$.05 | | 1932 |
| TOTAL COLUMBIA INSTITUTION FO DEAF | R THE | 734.76 | 1864082 | 19370000 | 19436132 | 208.871.67 | .05 | 7 3.39 | 41304 |
| | | | | | | | | | |
| FOOD AND DRUG ADMINIST | RATION | | | | | | | | |
| SALARIES AND EXPENSES | 1944 1943 | 1611895 | 20154.05 | 22 286668000 | 2840.996.60 | 2783125.77 | | 25.683.40 21.724.70 | 57.870.8 8.252.9 |
| | 1943 1942 1941 | 47,534.52 | 76.224.68 | 62.600.00 | 56,994.25 73,997,72* 214.89* | 6889532 222696 21489* 285403316 | 121,53224 214.89 | | |
| WORKING FUND, FEDERAL SEC AGENCY, FOOD AND DRUG ADMINISTRATION | URITY | | | | | 2854,03316 | | | |
| | | | 4141.01 | | 1.38* | 1325386* 413616 | | 1.38 | 132524 48 |
| TOTAL FOOD AND D | <u> </u> | | | | | 4.136.16 9.117.70* | | | |
| ADMINISTRATION | | 63653.47 | 100519.74 | 2929280 00 | 282377686 | 284491546 | 12174713 | 47.409.48 | 79.3811 |
| FREEDMEN'S HOSPITA | <u>L</u> | | | | | | | | |
| SALARIES FREEDMEN'S HOSPI | JAL. | İ | | | | | | | |
| FEDERAL SECURITY AGENC | 1944 | | | (23) (24) | | | | | |
| | | | | ²⁵ 2731 <i>2</i> 7 | | | | | |
| FREEDMEN'S HOSPITAL FEDER SECURITY AGENCY | AL | | | | | | | | |
| Second Notice | 1941 | | | ²⁶ 7.86211 27 17.27 | | | 7.86211 | | |
| | 1939 | | | ²⁷ 1727 ²⁸ 4.74 | | | | | |
| MISCELLANEOUS EXPENSES,F HOSPITAL,FEDERAL SECUR | REEDMEN'S | | | | | , | | | |
| AGENCY | 1944 | | | (29) | | | | | |
| | 1943 1942 | | | 31 216721 | | | | | |
| PUBLIC WORKS ADMINISTRAT (ALLOTMENT TO FEDERAL S | LON | | | | | | | | |
| AGENCY FREEDMENS HOSPI | TAL) 1935-43 | | 212101 | | 9 2 0 5 1 * | 130050 | | | |
| TOTAL . FREEDMEN'S | _ | | 212101 | 1278260 | 92051* | 1,200,50 | 1278260 | | |
| TO THE THEEDRENS | | | | 20.02.00 | , 20017 | 120050 | 12.762.50 | 92051 | |
| HOWARD UNIVERSIT | <u>Y</u> | 1 | | | | | | | |
| SALARIES + HOWARD UNIVERSI FEDERAL SECURITY AGENC | ŢY• | | | | | | | | |
| - LOLINE GLOOMIII RGENC | 1944 1943 | 19.72 | 929.42 | 735340.00 57.000.00 | 735340.00 5434722 | 735.315.10 55.276.64 | | 247750 | 24.9 |
| | 1942 | 71957 | 48927 | | 48928* | 790591.73 | 120885 | 26/250 | |
| | | 1 | : | | <u> </u> | | † | | |

INDEPENDENT OFFICES-FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | F)1 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|---------------------------|---------------------------|-----------------------------------|---|---------------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | 347 | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| HOWARD UNIVERSITY-CONT | INUED | | | , | | | Ì | | |
| XPENSES HOWARD UNIVERSITY | · · | | | | | | | | |
| FEDERAL SECURITY AGENCY | 1944 | | | \$15600000 | \$150714,48 | \$15142417 | | \$5.28552 | 314 \$ 709.59 |
| | 1943-44 | \$19.615.82 | \$13757.78- | 22950000 | 600.00 17.7 22.29 | 600.00 31,349.24 | | 228.900.00 2093.53 | 130.6 |
| ENERAL EXPENSES: Howard University: Federal Security Agency | | | | | | 18337341 | | | |
| | 1942 | 4872.68 | 2263139 | | 20,355,93* | 2275,46 | | | |
| TOTAL . HOWARD UNIVE | ERSITY | 25.427.79 | 37.807.86 | 1.177.840.00 | 937.878.78 | 97624060 | 26437.46 | 238.951.55 | 31a 5 5 3.96 |
| OFFICE OF EDUCATION | | | | | | | | | |
| ALARIES OFFICE OF EDUCATI | ON | | | | | | | | |
| | 1944 1943 | 567-29 | 66.55 | 33345000 1520000 | 329.9 55.60 11.3 40.61 | 317,429.61 7,966.96 | | 349440 442664 | 12525,9 34402 |
| | 1942 | 4.481.68 | 1577.66 | | 1,577.66* | 32539657 | 605934 | | |
| NERAL EXPENSES, OFFICE OF EDUCATION | - | | | | | | | | |
| | 1944 1943 | 233050 | 369900 | ³² 1050500 | 8.411.55 589.38 | 7,787.88 3,479.36 | | 2093 <i>4</i> 5 174112 | 6234 8094 |
| | 1942 1941 | 245.30 | | | 15.62* 1.70* | 1.67 1.70* | ∠60.92 1.70 | | |
| CERTIFIED | CLĀÍMŠ | | | 5.50 | 3.67 | 3.67 11,270.88 | 183 | | |
| BRARY SERVICE AND RESEAR | 1944 | | | 33 23.9 00.00 | 2389318 | 23,318,51 | | 6.82 | 5744 |
| | 1943 | 44615 9183 | 544.97 517.72 | 78000 | 1.151.45 517.72* | 90850 | | 74.70 | 574 <i>8</i> 7878 |
| RTHER ENDOWMENT OF COLLE | | 71.05 | 317112 | | 3111127 | 24227.01 | 80923 | | *************************************** |
| MECHANIC ARTS | 1944 | | | 2,480,000,00 | 2480,000,00 | 2.480.000.00 | | | |
| DANS TO STUDENTS, OFFICE O EDUCATION (NATIONAL DEFEN | OF NSE) | | | ³⁴ 2071.467.96 | 77931912 | 539,37054 | | 120214864 | 3700.40 |
| | 1943 | 113235106 | 47.538.21 | 35 2070567.96* | 956.004.11* | 908,465,90* | | 1,292,148.64 17,787.21 | 2399485 |
| ALARIES AND EXPENSES.LOAN STUDENTS.OFFICE OF EDUCA (NATIONAL DEFENSE) | NS TO ATION | | | | - | 369,09536* | | | |
| (HATTONNE DELENSE) | 1943 | 29.868.07 | 13814.93 | | 158.94* | 3779.95 | | 3002771 | 9.8764 |
| DLLEGES FOR AGRICULTURE A THE MECHANIC ARTS (PERMAN APPROPRIATION) | VENT | | | 75700000 | 2550-000 | 055-0 | | | |
| | 1944 | | | 255000000 | 2.550.000.00 | 255000000 | | | |
| TUDY OF HIGHER EDUCATION NEGROES | | | 4.89 | | 4.89* | | 4.89 | | |
| HKING FUND FEDERAL SECUF | | | | | | | | | |
| AGENCY OFFICE OF EDUCATI | ION | | | | 12004957* | 26314124* | | 13004057 | |
| | 1944 | 165137.98 | 19860483 | | 816.00* 164.04254 | 26314124* 8341.75* 28500822 | *************************************** | 12004957 816.00 | 143.091. 7.525. |
| | 1943 1942-43 | 1372000 | 127.280.96 | | 1372000 | 13666353 | | 1.095.44 | 77.6393 4337 |
| VOCATIONAL EDUCATION | | | | | | 150188,76 | | | |
| DMINISTRATIVE EXPENSES, VOCATIONAL REHABILITATIO DISABLED CIVILIANS,FEDER SECURITY AGENCY | ON OF | | | | | | | | |
| SECURITY AGENCY | 1944 | | | 36 21295500 | 18542914 | 167.43443 | | 27.525.66 | 17.994. |
| | | | | | | | · · · · · · · · · · · · · · · · · · · | | 111234 |

| | F!1 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|--|---------------------------------------|--------------------------------------|-----------------------------------|--------------------------|---|--|-------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (10 Bidi. 110) | | - Onicora |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| OFFICE OF EDUCATION -CO | NTINUED | | | | | | | | |
| VOCATIONAL EDUCATION-Conti | lued | | | | | | | | |
| ALARIES AND EXPENSES . VO | CATIONAL | | | | | | | | |
| EDUCATION | 1944 | | | 37 \$405.880.00 | \$400,313.64 | \$363,951,44 | | \$656636 | \$163622 50163 |
| | 1943 1942 | \$1.189 <i>2</i> 3 4119 <i>6</i> 5 | \$6.918.94 22612 5 | 11,500.00 | 9,9 17.88 2,202.62* | 58,63 | \$6,322.27 | 277135 | |
| CERTIFI | ED CLAIMS | | | 887 | 10.58* 8.87 | 10.68* 8.87 | 10.58 | | · · · · · · · · · · · · · · · · · · · |
| URTHER DEVELOPMENT OF | | | | | - | 395,828.72 | | İ | |
| VOCATIONAL EDUCATION | 1944 | | | 1420000000 | 14200,000.00 | 1331008322 | | | 889.916.7 |
| | | | 140405.63 49.826.42 | | 14040563*- | | 49.826.42 | 140.405.63 | |
| PROMOTION OF VOCATIONAL | | | | | | 1331008322 | | | |
| EDUCATION IN HAWAII | 1944 | 1 | | 30,000,00 | 30,000,00 | 29,926.36 | | | 73 <i>£</i> |
| PROMOTION OF VOCATIONAL | | | | 3000000 | 30,00020 | 2372050 | | | 752 |
| EDUCATION IN PUERTO RI | 1944 | | | 10500000 | 105,000.00 | 100.46126 | | | 4.538.7 |
| | | | 1355649 | | 13556.49# | | 005597 | 1355649 | |
| OOPERATIVE VOCATIONAL | 1942- | | | | 6,9 2 2 6 2 # | 100.46126 | 8,955.83 | | |
| REHABILITATION OF PERS | ONS | | | | | | | | |
| DISABLED IN INDUSTRY | 1944 | | | (38) | | | - | | |
| | 1943 | 18497.09 | 2293513 | | 22.9 35.13* | | 18497.09 | 2293513 | |
| ALARIES AND EXPENSES.VO | CATIONAL | | | | - | | | | |
| REHABILITATION | 1944 | | | (39) | | | | | |
| | 1943 1942 | 51988 1539.04 | 802.91 518.71 | 332000 | 3.000.00 5.15.97* | 2.886.08 2.74 | 2.055.01 | 839.68 | 9161 |
| CERTIFI | 1941 ED CLAIMS | | | 16 15 33 200 | 1533 200 | 1533 2,00 | | | |
| AYMENTS TO STATES. VOCAT | IONAL | | | | | 290615 | | | |
| CIVILIANS ACT JULY 6 1 | 943, | | | | | | | | |
| FEDERAL SECURITY AGENC | Y 1944 | | | 40 672994000 | 497833065 | 4623223.96 | | 1751,60935 | 3551064 |
| COPERATIVE VOCATIONAL | | | | | - | 4023223,90 | | 173160463 | 3331002 |
| REHABILITATION RESIDEN THE DISTRICT OF COLUMB | TS OF | | | | İ | | | | |
| | 1944 1943 | 698.72 | 5169.48 | (41) | 684,50 | | | | <u></u> |
| | 1942 | 50.03 | 123332 | | 1.219.60* | 5.684.49 13.72 | 1,269.63 | 1 3.92 | 169.7 |
| PROMOTION OF VOCATIONAL REHABILITATION OF PERS | ONE | | | | - | 5.69821 | | | |
| DISABLED IN INDUSTRY | N HAWAII | | | (42) | | | | | |
| COMOTION OF VOCATIONAL | 1944 | | | Ç=, | | | | | |
| ROMOTION OF VOCATIONAL EDUCATION ACT FEB. 23.1 (PERMANENT APPROPRIATIO | 917 | 1 | | | Γ | · 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 1 | | |
| (PERMANENT APPROPRIATIO | 1944 | | | 7.00000000 | 7.000.000.00 | 689391882 | | | 1060813 |
| | | | 20563 <i>2</i> 1 52749 <i>4</i> 0 | | 2056321*- 5274940*- | | 5274940 | 2056321 | |
| EDUCATION AND TRAINING, DEFENSE WORKERS (NATIONAL DEFENSE) | | | | | | 6.893.918.82 | | | |
| ALARIES AND EXPENSES.OF EDUCATION NATIONAL DEF | FICE OF | | | | | | | | |
| | 1944 1943 | 516866 | 14128414 | 120000000 2400000 494602433 | 110051542 31232* | 97470531 9444307 | | 99.484.58 29.480.98 | 1258101 |
| | 1942 | 3170940 | 32433.46 | 494602433 | 28689.72* | 374374 | 10642345 | E 3/4 0 U.38 | 46.528.7 |

INDEPENDENT OFFICES-FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Pinnel | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------------|-------------------------|----------------------------------|--------------------------------|------------------------------------|--|-------------------------------------|-------------------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 147 | Checks-issued | to surplus fund | On books of | To credit of |
| *** Appropriation recommendation of the control of | rppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat, 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | NUED | | | | | , | | | |
| OFFICE OF EDUCATION-CONT | INUED | | | | | | | | |
| EDUCATION AND TRAINING, DEFENSE WORKERS NATIONAL DEFENSE——Continued | | | | | | | | | |
| SALARIES AND EXPENSES OFFI EDUCATION (NATIONAL DEFEN (TRANSFER TO OFFICE OF ADMINISTRATOR) | CE OF SE) | | | | | | | | |
| • | 1942 | \$4535.69 | , \$41·373 <i>4</i> 1 | 44 \$ 46.0 24.33 ± | \$41488.64* | \$11523* | | | |
| EDUCATION AND TRAINING DEF WORKERS, OFFICE OF EDUCAT (NATIONAL DEFENSE) | ION | | ! | | | | | | |
| | 1944 1943 | 680682.06 | 25.389.115.52 | 127.500.0000 | 8484109532 656529653* | 69.862.70 5.83 5.227.161.98 | | \$42.658.90468 7.245.97859 | \$1497838949 1359665701 |
| | 1942-43 1942 | 229156769 890935629 | 1904009.97 | | 160052338 777104495* | 2224829.07 | \$16,680,401,24 | 49104431 | 1.479.70428 |
| | 1941 | | | | 11802953* | 11802953* 72730629.06 | 11802953 | | |
| VOCATIONAL EDUCATION DEFEN Workers, office of Educat | SE | 1 | | | . | 1213002320 | | | |
| | 1941 | | | 16 41 20 | 45.146.06* | 45,146,06* | 4518726 | | |
| | | | | 10222 | ***** | 45.146.06* | | 10222 | |
| VISUAL AIDS FOR WAR TRAINI OFFICE OF EDUCATION (NATI DEFENSE) | NG, ONAL 1944 | | | 00.00 00.00 | 500.246.00 | 150,165,16 | | 1.499.754.00 | 350.080.84 |
| | 1943 | 489.723.41 | 456730.78 | | 200.096.68 | 36497662 51514178 | | 289.626.73 | 291.850.84 |
| TOTAL . OFFICE OF ED | UCATION | 13788596.66 | 3198951767 | 16483850512 | 10575551127 | 104978,650,61 | 17.096.666.04 | 5577492447 | 3276637833 |
| PUBLIC HEALTH SERVICE SALARIES OF SURGEON GENERAL | <u>E</u> | | | | | | | | |
| 02 | 1944 | 350.00 | 5,755,74 | 53500000 | 534744.04 48845.99 | 51318559 54601.73 | | 255.96 1,904.01 | 21.55845 |
| | 1942 | 408949 | | | 40.6 4 2.9 9 | 567.787.32 | 408949 | 1,904,01 | · |
| SALARIES AND EXPENSES, PUBL HEALTH SERVICE (NATIONAL | 1 C DEFENSE 1943 1942 | 2.160.91 10.188.98 | 535310 1211210 | | 1.482.62 12.082.85* | 457247 2925 | 22/71.83 | 67829 | 226325 |
| MISCELLANEOUS AND CONTINGE | | | | | | 4601.72 | 12.271.00 | | |
| EXPENSES | 1944 | | | 45 191.200.00 | 169888.40 | 12595214 | | 21.311.60 | 47.076.24 |
| | 1943 | 7.995.80 7.336.45 | 21570.95 3265.41 | 31.000.00 | 25.669.49 3.029.25* | 41,740.03 23616 | 1076570 | 1332631 | 4393626 5500 <i>4</i> : |
| | 1941 | 7.336,43 | | | 23.56* | 23.56* | 23.56 | | |
| PAY . ETC COMMISSIONED OFFIC | ERS | | | 46 | 300101571 | 167.904.77 | | | |
| | 1944 1943 | 283655 | 4474053 | 463.294.781.00 47.75.000.00 | 3.291.915.76 77.345.40 | 3147.285.62 108.607.85 | | 286524 49115 | 1446301 134780 |
| | 1942 | 9.117.14 | 7.483.44 | | 6.084.68* | 1,398,76 3,257,292,23 | 15201.82 | | |
| PAY OF ACTING ASSISTANT SU | RGEON 5 1942 | 1844.95 | 1 24 5 6.96 | | 1245696* | | 14301.92 | | |
| PAY OF PERSONNEL AND MAINT OF HOSPITALS | ENANCE | 20-4150 | 1245000 | | Ī | | | | |
| | 1944 1943 | 49.822.15 | 29058332 | 14535.700.00 975000.00 | 14132.068.58 710.256.54 | 1269241837 93209388 | | 40363142 | 1439.6502: 68.745.91 |
| | 1942 1941 | 4369287 | 3015083 | ¹⁶ 16288 | 630124 * 389,44 * | 2384959 38944* | 49.99411 | | |
| | 1940 | | | | 10530 10078* | 10530 | 5758 | | |
| | 1935 | | | 1619,423.08 | 1942308 | 19.423,08 | | | |
| CERTIFIED | CLA MS | · | | 127640 | 7.34* 685.30 | 7.34* <u>685.30</u> 13668.077.96 | | | |
| | | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fiscal year | | Funds available in 1944 | · | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|-------------------------|---------------------------------|----------------------------------|-----------------------------|------------------------------------|--------------------------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balan On books of | ices, June 30, 1943 To credit of | Appropriations | Warrants-issued Basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Approprieducis | Dasis | DOSIS | (18 Stat. 110) | Hedsury | officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| PUBLIC HEALTH SERVICE-CO | NTINUED | | | | - | | | | |
| PAY OF OTHER EMPLOYEES | | | | | | | | | |
| | 1942 1932 | \$ 6.3 33. 58 | \$21055.60 | | \$21,101.80* 350.00* | \$4620* 35000* | 350.00 | | |
| - | | | | | 44829* | 44829* 84449* | 44829 | | |
| FOREIGN QUARANTINE SERVIC | 1944 | | | \$1,344,000,00 | 1,335,245,93 | 128532614 | | \$8.754.07 | \$49.919.7 |
| | 1943 | 515385 | 59.429.77 | 1000000 | 8,708,47 | 58.072.72 1.343.398.86 | | 6.445.38 | 100655 |
| QUARANTINE SERVICE | 1942 | 2485738 | 850283 | | 7.992.86* | 509.97 | 3285024 | | |
| | 1941 | | | | 3.54* | 354* 506,43 | 3.54 | | |
| INTERSTATE QUARANTINE SER | VICE 1944 | | | 28,0 00.00 | 27.9 95.52 | 26,108.20 | | 4.48 | 1.887.32 |
| | 1943 1942 | 310.73 206.36 | | 250000 | 180936 * 62966* | 148.01 69.17* | 836.02 | 212009 | |
| PREVENTING THE SPREAD OF | *,742 | 20020 | 30049 | | 029.00+ | 26187.04 | 0002 | | |
| EPIDEMIC DISEASES | 1944 | | | 30048000 | 28023107 | 24911756 | | 20,248,93 | 7111351 |
| | 1943 | 4291053 47723-26 | 17.489.69 | 30046000 | 9.5 21.90 | 1666620 | 5201131 | 3338863 | 31.11353 1034539 |
| EXPENSES DIVISION OF VENE | | 41172320 | 690137 | | 6.087.98* | 893 <u>,</u> 39 266677 1 5 | 5381124 | | |
| DISEASES | 1944 | | | 484.7.0 5.0 5.7.0 5.0 | 40.070.40.00 | 1070-000-0 | | | |
| | 1943 | 890.788.86 2.420.64 | 23084918 2340534 | 481306973058 4887235458* | 12.838.119.29 9.096.36* | 1238800890 15310643 | | 231.611.29 27.530.64 | 45011039 6864639 |
| OFD* LEL | 1941 | | | | 1385631* 560* | 9,549,03 5,60* | 162/695 | 125 | |
| | 1 | | | 25.56 | 24.11 | 24 <u>11</u> 1255068287 | | 1.45 | |
| EXPENSES DIVISION OF MENT HYGIENE | İ | | | | | | | | |
| | 1944 1943 | 81342.94 29.305.05 | 2118519 | 1.227.680.00 71.800.00 | 1.218.674.13 93.272.91 | 110414781 10599756 | 37.59819 | 9.005.87 59.870.03 | 114526J2 846054 |
| | 1942 1941 | 29,305,05 | 1019115 | ¹⁶ 1720 | 8.293.14 * 2.40 * | 1.898.01 2.40* | | | |
| CERTIFIE | | | | 1720 500 | 1720 500 | 1720 5.00 | | | |
| GRANTS TO STATES FOR PUBL | ic_ | | | | | 121206318 | | | • |
| GRANTS TO STATES FOR PUBL HEALTH WORK SOCIAL SECU ACT PUBLIC HEALTH SERVI | CE | | | | | | | | |
| | 1944 1943 | 27.005.21 | 427.328.13 | 50 1145433334 454333334 | 11.040.000.00 427.328.13* | 10.839,952.83 | | 41 43 3 3 3 4 | 20004717 |
| DISEASE AND SANITATION | | | | | 4211323234 | 10.839.952.83 | | | |
| INVESTIGATIONS | 1943 | 35.280.99 | 150142.91 | ⁵² 41.688.00* | 4481416* | 69.014.79 | | 38,407.15 | 36.313.96 |
| | 1942 1941 | 3629052 | 4691809 | | 1298838* | 33929.71 11.07* | 49.278.90 | | |
| · · | D CLAIMS | | | 17.61 | 120 | 10293443 | | 1661 | |
| DISEASES AND SANITATION INVESTIGATIONS | | | | | - | 102,934,43 | | | |
| CERTIFIE | D CLAIMS | | | 500 | 00.5 | 200 | ····· | | |
| DISEASES AND SANITATION INVESTIGATIONS.SOCIAL | | | | | | | | | |
| SECURITY ACT | D CLAIMS | | | 42 | .42 | | | | |
| CONTROL OF BIOLOGIC PRODU | | | | | ,42 | .42 | | | |
| | 1942 | 229.50 | 566.45 | | 50128# | 6517 | 730.78 | | |
| FREIGHT, TRANSPORTATION, ET CEATIFIE | | | | 60.94 | 60.94 | 5004 | | | |
| SALARIES AND EXPENSES NAT | 1 | | | 33.54 | 60.94 | 60,94 | | | |
| INSTITUTE OF HEALTH | 1944 | | | ⁵³ 2.059.020.00 | 203755204 | 101634365 | | | |
| | 1943 | 2,506,72 | 2138019 | 79.200.00 | 2.037.552.91 78.786.35 | 1.916247.05 87.35539 200360244 | | 21.467.09 2.920.37 | 121.305.86 128111 |
| | | | | | | 200360244 | | | |

| Appropriation Account | Fiscal year for which | | | Expenditures in 1944 | | | Amount carried | Unexpended balances, June 30, 1944 | | |
|--|---------------------------|---------------------------------------|---------------------------------------|---|-----------------------------|-------------------------------|--|------------------------------------|--|--|
| | appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers | |
| GENERAL ACCOUNTS-CONT | INUED | Treasury . | dispulsing officers | | | | | | | |
| UBLIC HEALTH SERVICE-CO | NTINUED | | | | | | | | | |
| (PENSES STATES RELATIONS | i | | | | | | | | | |
| DIVISION | 1944 | | | 54 \$2 401 00.00 | \$235578.34 | \$221,857.80 | | \$ 452166 | \$137205 | |
| INTENANCE - NATIONAL INST | ITUTE | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | • | |
| OF HEALTH PUBLIC HEALTH | 1942 | \$1.524.49 | \$1859.01 | | 151417* | 344.84 | \$3038.66 | | | |
| · - | | | | 92.44 | 92.44 | 924 4 437 28 | | | | |
| INTENANCE NATIONAL INST OF HEALTH | | | | | | | 1 | | | |
| | i | | | 1000 | 10.00 | 10.00 | | | | |
| INTENANCE NATIONAL CÂNC INSTITUTE | | | | | | | | | | |
| | 1944 1943 | 6148566 | 2631566 | 52800000 | 50556514 3311981 | 42113035 3509154 | 23.402.22 | 2243486 2836585 | 844347 24343 <i>9</i> | |
| | 1942 1941 | 11347.70 | 1225284 | ⁵⁶ 7417 | 1198035* 411.71* | 27249 41171* | 411.71 | | | |
| | D CLAIMS | | | 121489 | 1.214.89 | 1,214,89 457,297,56 | | | | |
| INTENANCE NATIONAL CANCINSTITUTE, PUBLIC HEALTH SERVICE (TRANSFER TO COMSTANDARDS) | ER MERCE. | | | | | | | | | |
| , | | | 42007 | 67 2.0 CO DO | 2.000.00 | 1,933,46 253,35 | | | 665 166.7 | |
| | 1942 | | 7417 | 5H 7417* | 7417* | 2.186.81 | | | | |
| ERGENCY HEALTH AND SANI ACTIVITIES,PUBLIC HEALT SERVICE (NATIONAL DEFENS | H E) | | | F0 | | | | | | |
| | 1944 1943 | 6458018 | 101574660 | 5911679.814.00 289.700.00 | 10,574,286,23 204,534,02 | 9.178.919.79 867.521.44 | | 1.105.527.77 | 1,395,366,4 352,7591 | |
| | 1942 | 449.070.90 | 288866.96 | | 24393050* | 44,936,46 10.091,377,69 | | | · | |
| ERGENCY HEALTH AND SANI ACTIVITIES,PUBLIC HEALT SERVICE | н | | | | 0701 | | 07(4 | | | |
| CERTIFIE | 1941 D CLAIMS | | | 24 | 97.96 * .24 | 97.96 * -24 | 97,96 | | | |
| AINING FOR NURSES PUBLE | c | 1 | | | | 97.72* | | | | |
| HEALTH SERVICE (NATIONAL | 1944 | | | ⁶⁰ 5518690000 | 51.874.339.06 | 46867.401.04 | | 3.31.2560.94 | 5006.938.0 | |
| | 1943 1942 | 58891722 211932 | 1.044422.81 | 609.0000 | 57197326 | 1086,89956 47,954,300,60 | 2.119.32 | 625,943,96 | 529.4965 | |
| DICAL AND HOSPITAL SERV | ICE. | | | | - | 4 1.9 3 4.3 0 0.5 0 | | | | |
| PUBLIC HEALTH SERVICE | 1921 | | · · · · · · · · · · · · · · · · · · · | | 20.00* | *00,00 | 20.00 | | | |
| ERGENCY FUND FOR THE PR | ESTDENT. | | į | | | | | | | |
| NATIONAL DEFENSE (ALLOTM FEDERAL SECURITY AGENCY | PUBLIC | | | | | | | İ | | |
| HEALTH SERVICE) | | | 3157127 | 112.328.00* | 2328.00* | 24540.90 | | | 47023 | |
| ERGENCY RELIEF FEDERAL AGENCY PUBLIC HEALTH SE PLANNING AND REVIEW OF PROJECTS ADMINISTRATION | RV1CE. | | | | | | | | | |
| PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM | W. P. A.) | | | : | 71700 | | | ĺ | | |
| ` | 1943 | | 810 71300 | et 810. | 810* 71200* | | | 713.00 | | |
| BLIC WORKS ADMINISTRATI OF 1938 (ALLOTMENT TO FE SECURITY AGENCY PUBLIC | ON ACT DERAL HEALTH | | | | | | | | | |
| | | 1 | | 62417517 | | | | ł | | |

| | F11 | | Funds available in 1944 | I | Expenditur | es in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|---|---|-------------------------|-------------------------------------|------------------------------|-----------------------|--------------------------|--------------------------------------|------------------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balance | | _ | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| UBLIC HEALTH SERVICE- | CONTINUED | | | | | | | | |
| JBLIC WORKS ADMINISTRA ACT OF 1938 (TRANSFER FEDERAL SECUHITY AGEN PUBLIC HEALTH SERVICE FEDERAL WORKS AGENCY, BUILDINGS ADMINISTRAT | FROM CY· TO PUBLIC | \$22109.71 | | ⁶³ \$4.1 75.1.7 • | \$17.000.00 | \$1 6,945,98 | | \$ 93454 | \$54.02 |
| DRKING FUND, FEDERAL SE AGENCY, PUBLIC HEALTH | CURITY | | | | | | | : | |
| AGENCI PUBLIC HEALIH | NO YEAR | 24446.23 | | | 2349252 | 16,125,62 429,810,55* | | 953.71 117.226.63 | 27.85422 312583.92 |
| | | | | | 117.226.63* | 8.958.57* | | 4.960.76 | 3,997.83 314.80.32 |
| | 1941-44- 1943 | 277.063.27 | 11079022 | | 237.40* 162.051.58 | 157.08* 250.541,49 | | 23740 115011 6 9 | 2230031 |
| | 1942-43 | 525948 | | | 386.48 | 2,369,38 169,889,71* | | 4873£0 | 6.208.88 |
| AIMS FOR DAMAGES.OPER VESSELS.PUBLIC HEALTH ACT JUNE 15.1936 | SERVICE. | | | | | | | | |
| | NO YEAR | | | 6000 | 00.00 | 00.00 | | | |
| DRKING CAPITAL FUND, N FARMS | ARCOTIC | | | | | | | | |
| | NO YEAR | 7.615.73 | 3472267 | | 4.8 47.47* | 2.609.04* | | 1246320 | 3248424 |
| SPECIAL ACCOUN | 7 | | | | | | | | |
| PERATION OF COMMISSARI Division of Mental Hy Public Health Service | ES. GIENE. | | | | | | | | |
| | NO YEAR | | - | 577620 | | | | 5.776.00 | |
| DRKING FUND, FEDERAL SE AGENCY, PUBLIC HEALTH (SPECIAL FUND) | SERVICE | | | | 12763164 | 3441320+ | | 1274316 | 21.65004 |
| | <u></u> | | | | 1276316* | 3441320*. | | 1276316 | 21.650.04 |
| TOTAL.PUBLIC HE SERVICE | ALTH | 2887.641.31 | 4077858.61 | 11652527156 | 111.189.443.86 | 10457293822 | \$105853344 | 7.164.935.57 | 1069436425 |
| | | | | | | | | | |
| GENERAL ACCOUN | | | | | | | | • | |
| SAINT ELIZABETHS H | | | | | | | | | |
| AINT ELIZABETHS HOSPIT Federal Security agen | AL, CY | | | | | | | | |
| . January January Aden | 1944 | 1148084 | 5459327 | 65 2.155.150.00 105500.00 | 2.054.089.78 | 161315413 | | 10106022 | 24093565 250435 |
| | 1943 1942 | 180572.52 | 28763.00 | | 11546886 6150.98 | 167.557.78 34.913.98 | 7142154 | 1.511.98 6610300000 | |
| CERTIF | 1941 IED CLAIMS | | | 3013 | 4.50* | 450* | 450 | | |
| AINT ELIZABETHS HOSPIT | AL | | | | F | 2015.621.39 | | | |
| | 1940 1935 | | | | 43.00* 19.423.08* | 43.00* 19.423.08* | | | |
| CERTIF | IED CLĀĪMŠ | | | .78 | .78 | .78 | 19,423,00- | | |
| ONTINUOUS TREATMENT BU | | E 7.0.1 F.O. | 1.446.43.00 | | <u>.</u> | 19.46530* | | | |
| | NO YEAR | 53015.05 | 14464298 | | 43.015.05 | 18326069 | | 1000000 | 4397.34 |
| JILDING FOR STOREROOM. | NO YEAR | 58500000 | 3833907 | | 38.339.07 | | | 62333907 | |
| TOTAL + SAINT ELI HOSPITAL | ZABETHS | 83006841 | 26633832 | 2260680.91 | 216091580 | 2179.416.78 | 9089212 | 838.94140 | 247.837.3 |
| | - | | | | | | | | |
| | | | | | | | | | |
| | | | Ì | | | | | | |

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount corried | Unexpended balance | |
|---|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------------|---------------------------------------|--|----------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| SOCIAL SECURITY BOA | RD | | | | | | | | |
| ALARIES OFFICES OF SOCIA | | | | | | | | | |
| SECURITY BOARD | 1944 | | | \$3.39000000 | \$3.379.377.75 | \$317398504 | | \$1062225 | \$205.392. |
| | 1943 1942 | \$2373.04 119.082.07 | \$11397116 114972 <i>4</i> 2 | 00.00685 | 1899012 11537743* | 8677054 405.01* | \$23445950 | 1 2.2 8 2.92 | 46.190. |
| LARIES AND EXPENSES. SOCIAL SECURITY BOARD | | | | | | 326035057 | | | |
| SOCIAL SECONTITY BOARD | | | | | 47330* | 47330* | 473.30. | | |
| | 1939 | L | | | 25.09* 712* | 25.09* 712* | 7.12 | | |
| CERTIFIE | D CLATMS | | | 173.71 | 30.01* 125.44 | 30,01* 125,44 410,08* | 3021. | 48.27 | · · · · · · · · · · · · · · · · · · · |
| LARIES BUREAU OF OLD AGE SURVIVORS INSURANCE | E AND | | | | - | 410,004 | | | • |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1944 1943 | 1029957 | 22132465 | 17.385.900.00 322.200.00 | 17.338.4 44.87 283782.82 | 1667914445 43167918 | | 47.45513 48.716.75 | 659300. 73428. |
| | 1942 | 65675984 | 248678.71 | 32220000 | 267.8 06.47 * | 19.129.76 * 17.091693.87 | 92456831 | | 73420 |
| LARIES BUREAU OF PUBLIC ASSISTANCE | | | | | | 1110750752 | | | |
| | 1944 1943 | 1234248 | 48840.13 | 91300000 | 910186.71 20.72957* | 860.348.66 22.628.25 | | 281329 33072 <i>0</i> 5 | 498384 5482 |
| | 1942 | 4864939 | 24437.01 | | 23561,43* | 87558 88385249 | 7221082 | | |
| RANTS TO STATES FOR: OLD AGE ASSISTANCE, AID | то | | | | | | | | |
| DEPENDENT CHILDREN AND TO THE BLIND | DAID | | | | | | | | |
| APRIL 1 | .1944-45 | | | 10215045212 | 35.000,000,00 | 2482495292 | | 67.150.452.12 | 10175047 |
| OLD AGE ASSISTANCE APRIL 1 | 1943-44 | ` | 81.000.000000 | 67 2623500 0000 | 26222611316 | 34047171194 | | 123886.84 | 2754401 |
| APRIL 1 | 1942-43 | 816445420 | 182419841 | | 182419841* | 340.471.711.94 | 998865241 | | |
| AID TO DEPENDENT CHILDRE | . 1943 - 44 | | 1500000000 | | 4187502406 | 54396852.08 | | 9,975,94 | 2478171 |
| APRIL 1 April 1 | 1942-43 | 7,006.093.58 620.79 | 3.072.737.31 | | 307273731* | | 1007883089. | | |
| AID TO THE BLIND | | | | | - | 54396852.08 | | | |
| APRIL 1: APRIL 1: | , 1943-44 , 1942-43 | | 200000000 18731186 | ⁶⁹ 811500000 | 8100.000.00 187.311.86*_ | 9.764.284.26 | 167.31241 | 15000.00 | 335.715 |
| PUBLIC EMPLOYMENT OFFICE | | | | | = | 9.76426426 | | | |
| SOCIAL SECURITY BOARD | NO YEAR | 3.403.00 | | | 57486* | 57486* | 3.403.00 | 574.86 | |
| UNEMPLOYMENT COMPENSATI | ON | | | | = | | | | |
| ADMINISTRATION | 1944 | | | 70 39,423411.00 | 39.416575.00 | 35657.452.22 | | 6.836.0 | 3759122 |
| | 1943 1942 | 338616 <i>4</i> 1 55458.90 | 262661516 31080.97 | | 87 51 76,97* 2673436* | 538746.42 4346.61 36.200.545.25 | 6219326 | 1.21 37 9 3 3 8 | 1212691 |
| SCELLANEOUS EXPENSES - SO | CIAL | | | | · . | 3620054525 | | | |
| SECURITY BOARD | 1944 | | | 71297500000 | 2495529.45 | 21 01.339.74 | | 47947055 | 394189 |
| | 1943 1942 | 233271.70 32350 <i>2</i> 1 | 67434787 67.538.44 | | 1541918* 2237584* | 53611713 4516260 268261947 | 54726.05 | 248.690.88 | 122811 |
| PRKING FUND FEDERAL SECU | RITY | | | | | Elo Selo E FAT | | | |
| AGENCY SOCIAL SECURITY | 1944 1943 | 233.21 | 1586430 | | 12.00000* 233.10 | 239.087.82* 15.986.94 | | 1200000 | 227.087 |
| | 1943 | 23321 | 1200450 | | 23340 | 22310088* | | 11 | 110 |
| BUREAU OF EMPLOYMENT SECURITY | ! | i | | | | | | | |
| LARIES BUREAU OF EMPLOY | MENT | | | | | | | | |
| SECORTIY | 1944 1943 | 7.10284 | 25918.92 | 76200000 350000 | 75591865 477422# | 72658938 | | 608135 | 29.329 |
| | 1942 | 4479.98 | | | 1.469.80* | 1558085 28083* 74188940 | 5,949,78. | 15377.6 | 5.563 |
| TOTAL SOCIAL SECU | | 1669559156 | 107.299.026.27 | 479.70453683 | 405329515.90 | 49009466643 | 2163746374 | 10.1771 | |
| 0 0 A 11 U | <u> </u> | 10.000001100 | | | | ~, xxx , 4000, 43 | 21.633.462.74 | 69.437.149.75 | 22533875 |

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

| | Fr. 1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balances, June 30, 1944 | | |
|--|---------------------------|--|--|--|--|--|---|--|---|--|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of | |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers | |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | | |
| MISCELLANEOUS ACCOUN | ITS | • | | | | | | | | |
| CLAIMS FOR DAMAGES ACT DEC. 28 1922 | NO YEAR | \$1020.79 | | \$4.530.19 | \$1.169.83 | \$1,169.83 | | \$438 1 15 | | |
| JUDGMENTS, COURT OF CLAIN FEDERAL SECURITY AGENCY | , | | | 9.827.63 | | | | 9.827.63- | | |
| RELIEF OF: Leona draeger | NO YEAR | 109167 | | | 00.00 | 00.00 | | 49167 | | |
| ARTHUR E.TUTTLE | NO YEAR | 10910 | | | | | | 10910- | | |
| TOTAL • MISCELLANEC ACCOUNTS | ous . | 222156 | | 1435782 | 1,769.83 | 1.769.83 | | 1480955- | | |
| TOTAL FEDERAL SEC AGENCY | | 15053129182 | \$146.976.394.77 | 770984196.75 | 633.719.163.18 | 711.968.067,04 | 149.712.486.36 | 138083839.01 | \$6672749091 | |
| FEDERAL SECURITY AGE | ENCY | | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| SUMMARY WAR ACTIVITIES | | | | | | | | | | |
| DEFENSE AID (LEND-LEASE) EMERGENCY FUNDS FOR THE F OTHER WAR ACTIVITIES TOTAL. WAR ACTIVITIES | PRESIDENT | 3361004 6204766.41 14691999.84 2093037629 | 97.747.70 76333357 33697.808.65 34558889,92 | 17600000 333304600* 20097458948 19781754348 | 9452931* 79872754 138875,00048 139579,19871 | 321839 72846496 13377878962 13451047297 | 41,477,14 17,667,434,03 17,708,911,17 | 30413935 2031515.73 5912415461 6145980989 | 83359615 3879401951 3962761 5 66 | |
| OTHER | | | | 19110111343146 | | 13413134111191 | 1777 08:91147 | 01143960989 | 3902701300 | |
| GRANTS TO STATES UNDER SC SECURITY ACT OTHER APPROPRIATIONS, INCL ANNUAL ACTS TOTAL, FEDERAL SECURIT | ODÍNG | 15595652.44 114005263.09 | 10616927184 6248233.01 | 46492386312 | 39124365032 10289631415 | 476497.724.42 100.959.869.65 | 20,341,012,76 111,662562,45 | 68.934.85∠48 7.689.176.64 | 20915197.74 8184677.51 | |
| AGENCY EXCLUDING TRUST ACCOUNTS | | 150531291.82 | 146976394,77 | 770984196.75 | 635.719.163.18 | 711968067.04 | 49.712.486.38 | 138083839,01 | 66727,490.91 | |

FEDERAL SECURITY AGENCY-FOOTNOTES

| ¹ Transferred, act De | · D | 23, 1943 (57 Stat. | 615), | from "Exper | nses of Liqu | idation, National |
|----------------------------------|-----|---------------------|--------|-------------|--------------|-------------------|
| Youth Administration, Wa | ar | Manpower Commission | , 1944 | - Jan. 1, | 1944," under | Executive Office |
| of the President. | | | | • | | |

² Transferred, act July 12, 1943 (57 Stat. 511, 512) and Executive Order 9338, April 18, 1941, from "Salaries and Expenses, Offica for Emergency Management (transfer to Federal Security Agency, Office of Administrator), 1943."

curity Agency, Office of Administrator), 1943."

3 Includes \$37,950.00 transferred, act July 12, 1943 (57 Stat. 506, 508, 512, 513), from the following accounts:

Administrative Expenses. Vocational Behabilitation of Disabled

accounts:

| Administrative expenses, vocational nemanification of disabled | |
|---|-----------|
| Civilians, Federal Security Agency, 1944 | \$945.00 |
| Emergency Health and Sanitation Activities, Public Health Service | |
| (National Defense), 1944 | 1,200.00 |
| General Expenses, Office of Education, 1944 | 1,495.00 |
| Library Service and Research, Office of Education, 1944. | 100.00 |
| Miscellaneous and Contingent Expenses, Public Health Service, 1944 | 6,300.00 |
| Miscellaneous Expenses, Social Security Board, 1944 | 25,000.00 |
| Payments to States, Vocational Rehabilitation of Civilians, Act | 20,000,00 |
| July 6, 1943, Federal Security Agency, 1944 | 60.00 |
| Saint Elizabeths Hospital, Federal Security Agency, 1944 | 150.00 |
| Salaries and Expenses, Food and Drug Administration, Federal | |
| Security Agency, 1944 | 1,000.00 |
| Salaries and Expenses, Vocational Education, Office of Education. | , |
| 1944 | 900.00 |
| Training for Nurses, Public Health Service (National Defense) 1944 | 800.00 |
| 4 Includes \$500.00 transferred, acts July 12, 1943 (57 Stat. 500,501) from the | |
| , | |

| Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1944 |
|--|
| Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, |
| 1944 |
| and excludes \$1,557,225.00 transferred, act July 12, 1943 (57 Stat. 513), to the following |
| accounts: |
| Traveling Expenses, Federal Security Agency, Transfer to: |
| Food and Drug Administration, 1944 \$126 770,00 |
| Freedmen's Hospital, 1944 |
| 0111ce of Education, 1944 |
| Ullice of vocational Rehabilitation, 1944 |
| Public Health Service, 1944 471.010.00 |
| Saint Elizabeths Hospital, 1944 |
| Social Security Board, 1944 |
| Transferred from Traveling Expenses, Federal Security Agency 1044 See note 4 |
| Excludes \$877,015.00 transferred, act July 12, 1943 (57 Stat. 513) to the following accounts: |
| Frinting and Finding, Federal Security Agency, Transfer to: |
| Food and Drug Administration, 1944 \$17 230 00 |
| Office of Education, 1944 56 600 00 |
| Public Health Service, 1944 |
| Saint Elizabeths Hospital, 1944 |
| Social Security Board, 1944 |
| Transferred from "Printing and Rinding, Federal Security Agency, 1044 " Co. water |
| Transferred, acts June 25, 1943 (57 Stat. 181) and Dec. 23 1043 (57 Stat. c.o.) |
| |
| ⁹ Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Services and Expenses, 1941-44." |

FEDERAL SECURITY AGENCY-FOOTNOTES-Continued

10 Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

11 Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the President, National Defense, 1942-44."

12 See under Federal Security Agency trust accounts for interest account and under Treasury

trust accounts for principal account.

13 This account was credited with \$20,000.00 transferred, act July 12, 1943 (57 Stat. 498, 499), from "Civilian Conservation Corps, 1942," and charged with like amount transferred to "Civilian Conservation Corps, (transfer to War), 1944."

14 Transferred from "Expenses of liquidation, Civilian Conservation Corps, 1944." See note

13.

15 This account was credited with \$20,000.00 transferred, act July 12, 1943 (57 Stat. 498, 499), from "Civilian Conservation Corps, (transfer to War), 1942," and charged with like amount transferred to "Expenses of Liquidation, Civilian Conservation Corps, 1944."

16 Reestablished from surplus fund pursuant to act Mar. 3, 1875 (18 Stat. 418, sec. 5).

17 Transferred to "Civilian Conservation Corps, 1942.act June 19, 1934. See note 15.

18 Transferred, act July 19, 1934 (48 Stat. 1055), from "Emergency Conservation Fund (transfer from War to Agriculture, act June 19, 1934), 1934 - Mar. 31, 1935."

19 Transferred, act June 19, 1934 (48 Stat. 1055), from "Emergency Conservation Fund (transfer from War to Agriculture, act Mar. 31, 1933), 1933 - Mar. 31, 1935."

20 Transferred to "Emergency Conservation Fund (transfer to War, act June 19, 1934), 1934 -Mar. 31, 1935." See note 18.

21 Transferred to "Emergency Conservation Fund (transfer to War, act Mar. 31, 1933), 1933 -Mar. 31, 1935." See note 19.

22 Excludes \$1,000.00 transferred, act July 12, 1943 (57 Stat. 512), to "Miscellaneous Ex-

penses, Office of Administrator, Federal Security Agency, 1944."

23 This account was credited with appropriation of \$206,500.00 and charged with like amount transferred, acts July 12, 1943 (57 Stat. 500) and April 1, 1944 (58 Stat. 166), to "Salaries, Freedmen's Hospital, District of Columbia, 1944."

24 This account was credited with appropriation of \$82,869.42, and charged with like amount transferred, acts July 2, 1942 (56 Stat. 571), and July 12, 1943 (57 Stat. 433-442), to "Salaries Freedmen's Hospital, District of Columbia, 1943."

25 Excludes \$3.710.26 transferred, act July 1, 1941 (55 Stat. 479), to "Salaries, Freedmen's Hospital, District of Columbia, 1942."

²⁶ Transferred, act June 18, 1940 (54 Stat. 461), from "Freedmen's Hospital, District of Columbia, 1941."

²⁷ Transferred, act May 10, 1939 (53 Stat. 738), from "Freedmen's Hospital, District of Columbia, 1940."

²⁸ Transferred, act June 20, 1938 (52 Stat. 1136), from "Freedmen's Hospital, District of Columbia, 1939.

²⁹ This account was credited with appropriation of \$68,600.00 and charged with like amount transferred, act July 12, 1943 (57 Stat. 500-501), to the following accounts:

Miscellaneous and Contingent Expenses, Public Health Service,

Miscellaneous Expenses, Freedmen's Hospital, District of Columbia, 1944------ 58,800.00 Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and adjacent area, Public Buildings Administration,

Traveling Expenses, Federal Security Agency, 1944 30 This account was credited with appropriation of \$52,662.29 and charged with like amount transferred, acts July 2, 1942 (56 Stat. 571), and July 12, 1943 (57 Stat. 433, 442), to "Mis-

cellaneous Expenses, Freedmen's Hospital, District of Columbia, 1943." 31 Excludes \$1,957.72 transferred, act July 1, 1941 (55 Stat. 479), to "Miscellaneous Ex-

penses, Freedmen's Hospital, District of Columbia, 1942." 31a Debit balance.

32 Excludes \$1,495.00 transferred, act July 12, 1943 (57 Stat. 512), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1944."

33 Excludes \$100.00 transferred, act July 12, 1943 (57 Stat. 512, 513), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1944."

34 Includes \$2,070,267.96 transferred, act July 12, 1943 (57 Stat. 501), from the 1943 account.

35 Transferred to the 1944 account. See note 34.

36 Includes \$95,000.00 transferred, act July 12, 1943 (57 Stat. 536, 537) from "Salaries and Expenses, Vocational Rehabilitation, Office of Education, 1944," and excludes \$945.00 transferred, act July 12, 1943 (57 Stat. 512), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1944.

37 Excludes \$900.00 transferred, act July 12, 1943 (57 Stat. 512), to "Niscellaneous Expenses, Office of Administrator, Federal Security Agency, 1944."

38 This account was credited with appropriation of \$3,200,000.00 and charged with like amount transferred, act July 12, 1943, (57 Stat. 502, 536, 537, sec. 102), to "Payments to States, Vocational Rehabilitation of Disabled Civilians, act July 6, 1943, Federal Security Agency, 1944." See note 40. ³⁹ Excludes \$95,000.00 transferred, act July 12, 1943 (57 Stat. 502, 536, 537), to "Admin-

istrative Expenses, Vocational Rehabilitation of Disabled Civilians, Federal Security Agency

1944." See note 36.

40 Includes \$3,230,000.00 transferred, act July 12, 1943 (57 Stat. 502, 536, 537), from the following accounts:

Cooperative Vocational Rehabilitation of Persons Disabled in

Cooperative Vocational Rehabilitation, Residents of the District

of Columbia Office of Education, 1944 25,000.00 Promotion of Vocational Rehabilitation of Persons Disabled in

Industry in Hawaii, Office of Education, 1944 and excludes \$60.00 transferred, act July 12, 1944 (57 Stat. 512), to "Miscellaneous Expenses,

Office of Administrator, Federal Security Agency, 1944."

41 This account was credited with appropriation of \$25,000.00 and charged with like amount transferred, act July 12, 1943 (57 Stat. 502, 536, 537 sec. 102), to "Payment to States. Vocational Rehabilitation for Disabled Civilians, act July 6, 1943, Federal Security Agency. 1944." See note 40.

⁴² This account was credited with appropriation of \$5,000.00 and charged with like amount transferred, act July 12, 1943 (57 Stat. 502, 536, 537, sec. 102), to "Payments to States, Vocational Rehabilitation for Disabled Civilians, act July 6, 1943, Federal Security Agency, 1944." See note 40.

 43 Transferred acts July 1, 1941 (55 Stat. 477, 487) and July 3, 1941 (55 Stat. 543), to same account (transfer to Office of Administrator), 1942.

44 Transferred from "Salaries and Expenses, Office of Education (National Defense), 1942." See note 43.

45 Includes \$2,560.00 transferred, act July 12, 1943 (57 Stat. 500, 501) from the following accounts:

Miscellaneous Expenses, Freedmen's Hospital, District of Columbia,

1944 \$1,625.06 Miscellaneous Expenses, Freedmen's Hospital, Federal Security

Agency, 1944_____ 875.00 and excludes \$6,300.00 transferred, act July 12, 1943 (57 Stat. 512), to "Miscellaneous Expenses, Office of the Administrator, Federal Security Agency, 1944."

46 Includes \$472,781.00 transferred, acts July 1, 1943 (57 Stat. 289) and July 12, 1943 (57

Stat. 503, 508), from the following accounts:

Emergency Health and Sanitation Activities, Public Health Service

(National Defense), 1944_ \$53,686.00 Expenses, Division of Veneral Diseases, Public Health Service, 1944 142,212.00 Expenses, States Relations Division, Public Health Service, 1944 82,000.00 Medical and Hospital Services, Penal Institutions, 1944_____ 106,883.00 Salaries and Expenses, National Institute of Health, 1944____ 88,000.00

47 Transferred, act July 2, 1942 (56 Stat. 582, 583), from the following accounts:

Disease and Sanitation Investigations, Public Health Service, 1943_ Expenses, Division of Veneral Diseases, Public Health Service, 1943_

27,412.00 48 Includes \$844,942.58 transferred, act May 24, 1938 (52 Stat. 439), from the 1943 account, and excludes \$142,212.00 transferred, act July 12, 1943 (57 Stat. 505, 508), to "Pay etc., Commissioned Officers, Public Health Service, 1944." See note 46.

49 Transferred, acts May 24, 1938 (52 Stat. 439) and July 2, 1942 (56 Stat. 582, 583), to the following accounts:

Expenses, Division of Veneral Diseases, Public Health Service, 1944___ \$844,942.58 Pay, etc., Commissioned Officers, Public Health Service, 1943_____ 27,412.00 ⁵⁰ Includes \$454,333.34 transferred, act Aug. 14, 1935 (49 Stat. 634, sec. 602 (b)), from the 1943 account.

⁵¹ Transferred to the 1944 account. See note 50.

52 Excludes \$47,588.00 transferred, act July 2, 1942 (56 Stat. 582, 583), to "Pay etc., Commissioned Officers, Public Health Service, 1943."

53 Excludes \$88,000.00 transferred, act July 12, 1943 (57 Stat. 505-508), to "Pay, etc., Commissioned Officers, Public Health Service, 1944.

⁵⁴ Excludes \$82,000.00 transferred, act July 12, 1943 (57 Stat. 503-508), to "Pay etc., Commissioned Officers, Public Health Service, 1944."

55 Excludes \$2,000.00 transferred, act July 1, 1943 (57 Stat. 299), to same account (transfer to Commerce, Standards), 1944. See note 57.

56 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce, Standards), 1942. See note 58.

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

FEDERAL SECURITY AGENCY-FOOTNOTES-Continued

| 57 Transferred from | "Maintenance, | National | Cancer | Institute. | Public | Heal th | Service. | 1944." |
|---------------------|---------------|----------|--------|------------|--------|---------|----------|--------|
| See note 55. | | | | , | | | , | |

58 Transferred to "Maintenance, National Cancer Institute, Public Health Service, 1942." See note 56.

59 Includes \$55,700.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury, 1944," and excludes \$54,886.00 transferred, act July 12, 1944 (57 Stat. 505, 508, 512), to the following accounts:

Miscellaneous Expenses, Office of Administrator, Federal Security

Agency, 1944_____ \$1,200,00 Pay etc., Commissioned Officers, Public Health Service, 1944_____ 60 Excludes \$13,100.00 transferred, act July 12, 1943 (57 Stat. 512, 513) and April 1, 1944 (58 Stat. 152), to the following accounts:

Miscellaneous Expenses, Office of Administrator, Federal Security

Agency, 1944____ Saint Elizabeths Hospital, Federal Security Agency, 1944-----12.300.00

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

Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Public Works Administration, Act of 1938 (transfer from Federal Security Agency, Public Health Service, to Federal Works Administration, Public Buildings Administration, 1938-44." See note 63.

Agency, Public Health Service), 1938-43." See note 62.

63 Transferred to "Public Works Administration, Act of 1938 (Allotment to Federal Security

⁶⁴ Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180).

65 Includes \$12,300.00 transferred, act July 1, 1944 (58 Stat. 152), from "Training for Nurses, Public Health Service (National Defense), 1944," and excludes \$150.00 transferred act July 12, 1943 (57 Stat. 512), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1944."

66 Remains available because of additional appropriation made under Second Deficiency Appro-

priation Act, 1942, approved July 2, 1942 (56 Stat. 593).

¹⁷ Includes \$7,000,000.00 transferred, act July 12, 1943 (57 Stat. 510), from "Grants to States for Aid to Dependent Children, Social Security Board, April 1, 1943-44. See note 68. 68 Excludes \$8.115,000.00 transferred, act July 12, 1943 (57 Stat. 510), to the following accounts:

> Grants to States for aid to the Blind, Social Security Board, Grants to States for Old-Age Assistance, Social Security Board,

69 Includes \$1,115,000.00 transferred, act July 12, 1943 (57 Stat. 510), from "Grants to States for aid to Dependent Children, Social Security Board, April 1, 1943-44." See note 68. 70 Includes \$4,095,411.00 transferred, act July 12, 1943 (57 Stat. 517), from "Employment Office Facilities and Services, War Manpower Commission, 1944."

71 Excludes \$25.000.00 transferred to "Miscellaneous Expenses, Office of Administrator,

Federal Security Agency, 1944. See note 3.

a See Part IV, Section II of this report for detail of War Activities.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | F: | | Funds available in 194 | 4 | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|---------------------------------|------------------------|--------------------------|--------------------------|-----------------------------------|--|-------------------------|---|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 {18 Stat. 110} | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (10 3/01. 110) | | OHCels |
| GENERAL ACCOUNT | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| FEDERAL WORKS AGEN | | | | | | | | | |
| OFFICE OF ADMINISTA | | | | | : | | | | |
| SALARIES AND EXPENSES, OF ADMINISTRATOR, FEDERAL AGENCY | WORKS | | | | • | | | • • • • • • | |
| | 1944 1943 | \$23742.99 | \$ 5.671.85 | \$ 3060 0000 | \$303.048.22 7.712.13 | \$29450913 113250* 1090274* | | \$ 2951.78 16030£6 | \$853909 1451648 |
| 0527.5. | 1942 1941 | 4629739 | 1067526 | | 2157800* 831* | 6.31 * | \$ 67.875.39 8.31 | | |
| | | | | 80 | ao _ | 282.466.38 | | | *************************************** |
| COMMUNITY FACILITIES, DEF PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL AGENCY | | | | | | | | | |
| | NO YEAR | 87.018495.44 | 55.754255.48 | 116352236658 | 14433832960 | 12862950799 | | 10620253242 | 7146307709 |
| COMMUNITY FACILITIES. DEF PUBLIC WORKS. OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFERS TO FEDERAL SECURITY OFFICE OF ADMINIST |); AGENCY • RATOR | | | | | | | | |
| | NO YEAR - | | | 2 5548000 | 5548000 | 47.1 46.66 | | | 833334 |
| TO FEDERAL SECURITY PUBLIC HEALTH SERV | AGENCY. | 89.730 <i>0</i> 0 | 49.618.68 | ²1865618.78 | 821,966.77 | 685539.01 | | 1.133382.01 | 186.046,44 |
| TO NATIONAL HOUSING FEDERAL PUBLIC HOU AUTHORITY | SING | | | | | | | | |
| | NO YEAR | 29109200 | 563410428 | 2 67017800 | 934679.11 | 508497059 | | 26590.89 | 148381280 |
| TO NATIONAL CAPITAL (AUTHORITY | { | | | 2 415 00.00 | 35,000.00 | 28.242,91 | | 650000 | 6.757.09 |
| TO VIRGIN ISLANDS CO | MPANY NO YEAR_ | | 00.00005 | | | | | | 20,00000 |
| TO NAVY BUREAU OF YA | | | | | | | | | |
| AND DOCKS | NO YEAR | 196581.07 | | 3 2500 00 <i>0</i> 0 ± | 23120288* | 23120288* | | 177.783.95 | |
| TO WAR | NO YEAR | 1987.403.51 | | 3 1.0980 90. 77 * | 60218138 | 60218138 | | 287.131.36 | |
| TO WAR . CORPS OF ENGIS | NEERS NO YEAR | 292230,44 | | ³ 76.636.59 * | 5006361 | 136300 | | 16553024 | |
| TO PANAMA CANAL | NO YEAR | 185100.00 | 14061622 | 2 269.584.00 | 354.684.00 | 36038208 | | 10000000 | 13491814 |
| EXPENSES OF LIQUIDATION : PROJECTS ADMINISTRATION WORKS AGENCY | WORK N.FEDERAL 1944 | | | 106500000 | 99124624 | 913.418.88 | | 73.753.76 | 77.827.36 |
| ADMINISTRATIVE EXPENSES. RELIEF IN PUERTO RICO VIRGIN ISLANDS.FEDERAL | AND THE | | | | | | | , 3, 33,,0 | 71162736 |
| AGENCY | 1944_ | | | 1 3500 0000 | 34984915 | 346470.02 | | 15025 | 337913 |
| WORK RELIEF IN PUERTO RI THE VIRGIN ISLANDS, FED WORKS AGENCY | ERAL | | | | 5.07.c==== | | | | |
| | v. 30 · 1943 | | | 6446235435 | 5,976,228,93 | 5321861.05 | | 48612542 | 654367 <i>£</i> 8 |
| WORK RELIEF IN PUERTO RITHE VIRGIN ISLANDS.FEDI WORKS AGENCY.FEDERAL CONSTRUCTION PROJECTS | ERAL | | | 718764565 | 187.09419 | 15539117 | *************************************** | 551.46 | 31.703.02 |
| | j. | I | | i i | 1 | - | l l | | 32.70342 |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|----------------------------|-------------------------|----------------------------------|------------------------------|--|------------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | TINUED | | | | | | | | |
| OFFICE OF ADMINISTRA CONTINUED | TOR- | | | | | | | | |
| ADMINISTRATIVE EXPENSES.F WORKS ADMINISTRATION.OF OF ADMINISTRATOR.FEDERA WORKS AGENCY | \ L | | į | * *351 0000 | \$ 33,096.75 | \$ 27.855,74 | | \$ 200325 | \$ 5.241.0 1 |
| ADMINISTRATIVE EXPENSES F | | | | 173510020 | +33.096.75 | * 27,633,74 | | 200323 | 324101 |
| WORKS ADMINISTRATION | 1943 1942 | \$ 3,339,95 8,057,54 | | 8350000 | 6.229.62 15.921.14* | 1354606 2758.01* | \$ 23978.68 | 61033 | 2.39216 |
| | 1941 1940 | | | | 2.463A2* 14A1* | 2463 <i>4</i> 2* 14 <i>4</i> 1* | 1441 | | |
| | 1939-40 | | | | 3215* 86.66* | 3215* 86,66* | 32 1 5 | | |
| CERTIFIE | O CLĀÍMS | | | 21.76 | 21.76 | 21,76 8,213.17 | | | |
| PUBLIC WORKS ADMINISTRATI ACT OF 1938 | ON, | | | | - | 851211 | ļ | Ì | |
| ACT 07 1938 | 91938-44 | 253882528 | | 10349015399 | | | | 6.028.979.27 | |
| PUBLIC WORKS ADMINISTRATI ACT OF 1938 (ALLOTMENT T FEDERAL WORKS AGENCY, PU WORKS ADMINISTRATION) | DBLIC | | | | | | | | |
| | 1938-44 | 1.405.030.92 | 358297428 | | 663.22* | 990.335,96 | | 1,40569414 | 259197510 |
| PUBLIC WORKS ADMINISTRATE ACT OF 1938 GRANTS | i | | | 11 | | | | | |
| | °1938-44 | 7.48518432 | 1102642642 | 11 3.0000 0000 + | 226125* | 3.327.878.99 | | 4.487.445.57 | 7.696.28618 |
| PUBLIC WORKS ADMINISTRATI ACT OF 1938 LOANS | 10N +- | | | | | | | | |
| | 1938-44 | 1059533.09 | ** | 11 10000 0000 + | | | | 59.533,09 | |
| PUBLIC WORKS ADMINISTRATI | 10N 1935-44 | 42872288 | | 12 1 7 4 8 8 4 .43 | | | | 60360731 | |
| PUBLIC WORKS ADMINISTRATE ALLOTMENT FOR PUBLIC BO (REVOLVING FUND) | DDIES | | | | | | | | |
| | 1 | | 32008500_ | | | | | | 32008500 |
| EMERGENCY RELIEF, PUBLIC & ADMINISTRATION, LOANS AND TO STATES. ETC. | ORKS ND GRANTS | ļ | | | | | | | |
| | 91935-44 | 12056347 | 434319.88_ | | | 678.46 | | 12056347 | 433641,42 |
| NATIONAL INDUSTRIAL RECOVERED FUBLIC WORKS ADMINISTRA | VERY. ATION "1933-44 | 1056824785 | 2540300 | 13 2.09 0.4 67.78 * L | | | | 8.477.780.07 | 25.403.00 |
| NATIONAL INDUSTRIAL RECOVER PUBLIC WORKS ADMINISTRY (ALLOTMENT TO FEDERAL WORKS) OF ADMINISTRY OF AD | TION | | 1.395.086.99 | 14 1 00365981 * | 100365981* | 391.42716 | | | _=::•=== |
| NATIONAL INDUSTRIAL RECOVERED FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS | 11S- | | į | 2615 | 26.15 | 2612 | | | |
| WORKING FUND FEDERAL WORK | (S | | | | | 2043 | | | •••• |
| | NO YEAR | | 8775.00 | | 2050400* | 8,775.00 20,504.00* | | | |
| | 1942 | | 401288 | | 2430420# | 401288 771612* | | 20.504.00 | |
| SPECIAL ACCOUNTS | ; | | | | <u> </u> | 7,716,12* | | | |
| COMMUNITY FACILITIES DEFE PUBLIC WORKS.OFFICE OF ADMINISTRATOR.FEDERAL W | ORKS | | | | | | | | |
| AGENCY • MAINTENANCE • ETC. | NO YEAR | 53578451 | 590685.27 | | 75887619# | 59164453* | | 1.294.660.70 | 423.453.6 |
| ee footnotes on pages 182-184. | | | | | ************************************** | | | | |

| | Figure 1 | | Funds available in 194 | 14 | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|---------------------------------------|------------------------|---------------------------|--|--|--|-------------------------|----------------------------------|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balan On books of Treasury | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| SPECIAL ACCOUNTS-CONTI | NUED | Tredsury | disbursing officers | | | | | | |
| OFFICE OF ADMINISTRAT | | | | | | | | | |
| REVOLVING FUNDS | ļ | | | | | : | | | |
| ADDITIONAL LOAN FUND PUBLI ADMINISTRATION | C WORKS | \$ 165893 2 1 | | | | | | \$16589321 | |
| GRANT FUND PUBLIC WORKS ADMINISTRATION ACT JUNE | 22.1936 1936-44 | 221972.03 | \$ 2554449.76 | | \$ 829.716.67 * | \$82301856* | | 1.051.688.70 | \$ 2547.751.65 |
| ADDITIONAL LOAN FUND PUBLE ADMINISTRATION ACT OF 19 | i | | , 13334449176 | | ¥ 023,7 10.07 4 | *************************************** | | B03 H000110 | VEISWITT 5125 |
| SPECIAL DEPOSIT ACCOUNT | | | | | | 31010500+ | | | 7.01.55.00 |
| TOTAL OFFICE OF ADMINISTRATOR | | 11467182789 | 81580031.98 | \$169,980,559.54 | 15215995030 | 210105,00* | \$ 94.459.02 | 132397,97811 | 86349.611.59 |
| | - | | | | | | | | |
| GENERAL ACCOUNTS | · | | | | | | | | |
| PUBLIC BUILDINGS ADMINISTRATION | | | | | | | | | |
| REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC. PUBLIC BUILDINGS | | | | | | | | • | |
| GENERAL ADMINISTRATIVE EXP PUBLIC BUILDINGS ADMINIS | TRATION | | | | | | | | |
| | 1944 1943 1942 | 9.201.88 812.65 | 1.062.81 6.623.14 | 130000000 4550000 | 1.246.174.68 52.433.91 1.014.02* | 1.1 92.1 6 4 2 9 4 9.7 5 7 3 5 5 6 0 9 1 2 | 102667 | 53.825.32 2267.97 | 5401039 373937 |
| CERTIELED | 1941 | | | 161564 | 1.792.80* 68.78* | 1,792,80 * 68,78 * | 1.792.80 | | |
| CERTIFIED GENERAL ADMINISTRATIVE EXP | ENSES. | | | 109.79 | 109.79 | 109.79 1245.778.97 | | | |
| PUBLIC WORKS BRANCH, PROC DIVISION CERTIFIED | UREMENT | | | 7.10 | 3,75 | 3.75 | | 3.35 | |
| ADVANCE STUDIES FOR FEDERA BUILDING CONSTRUCTION PU | | | | | | | | | |
| BUILDING CONSTRUCTION PU BUILDINGS ADMINISTRATION | | | | 17 370.925.94 | 18370755 | 14410652 | | 187.218.39 | 39.601.03 |
| REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDIN OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDING ADMINISTRATION | igs s | | | | | | | | |
| | | | | 18 15000 0000 | 1,401,559,91 | 100650158 | | | |
| | 1943 1942 | 1.800361.72 209.568.39 | 246246.55 69807.77 | | 1834515* | 1679.646.60 51.462.62 | 227.913.54 | 98.440.09 302624.81 | 39305833 6433686 |
| CERTIFIED | CLAIMS | | * | 16 95466 91 44.46 | 130.66 8.955.73 | 130.66 8955.73 | 824.00 | 188.73 | ******************** |
| REPAIRS.PRESERVATION.AND EQUIPMENT.PUBLIC BUILDIN ADMINISTRATION | | | | | - | 274869719 | | | |
| CERTIFIED | 1940 CLAIMS | <u></u> | | 16 1.4 23.67 3 0 3.9 8 | 142117 30398 | 142117 30398 | 250 | | |
| REPAIR.PRESERVATION AND EQUIPMENT.PUBLIC BUILDIN PROCUREMENT DIVISION | gs. | İ | | | | 172515 | | | • |
| | 1939 CLAIMS | | | 628.70 | 15052* 628.70 | 15052* 628.70 47818 | 15052 | | |
| The Application on some 182-184 | l | | | | ļ | | | į | |

| | Financia | | Funds available in 194 | 4 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|------------------------------|----------------------------|----------------------------------|-----------------------------------|---|--|-------------------------------------|---------------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing • officers |
| GENERAL ACCOUNTS-CONT | NUED | | | | | | | | |
| PUBLIC BUILDINGS ADMINISTRATION-CONTIN | IUED | | | | | | | | |
| REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC. PUBLIC BUILDINGS - CONTINUED | - | | į | | | | | | |
| LARIES AND EXPENSES PUBL BUILDINGS AND GROUNDS IN DISTRICT OF COLUMBIA AND ADJACENT AREA PUBLIC BUILDINGS ADMINISTRATION | THE | | | | | | | : | |
| | 1944 1943 1942 1941 | \$ 227.315.30 87.464.72 | \$ 89659267 261009 <i>2</i> 9 | 20\$29.633.000.00 4.203.800.00 | \$ 28,900,611,06 4161,477,14 113,148,09* 2,132,51* | \$27.73834362 4697.391.71 147.86120 213251* | \$20061281 213251 | \$ 732388.94 269.63816 | \$1.162.267.4 360.678.1 |
| LARIES AND EXPENSES PUBL | .I C | | | | | 32581,464.02 | | | |
| BUILDINGS AND GROUNDS IN DISTRICT OF COLUMBIA, PUE BUILDINGS ADMINISTRATION | LIC | | | | | | | | |
| CERTIFIE | CLAIMS_ | | | 13973.66 | 415034* 521822 | 415034 * 521822 | 415034 | 8.755.44 | |
| LARIES AND EXPENSES PUBL BUILDINGS AND GROUNDS IN DISTRICT OF COLUMBIA NAT PARK SERVICE | THE | | | | _ | 1067.88 | | - | |
| | 1939 | | | | 3,5 08,61 * | 3508.61* | 3.508.61 | | |
| LARIES AND EXPENSES PUBL BUILDINGS AND GROUNDS OF THE DISTRICT OF COLUMBIA PUBLIC BUILDINGS ADMINIS | TSIDE STRATION | | | | | | | | |
| CERTIFIE | 1944 1943 CLAIMS_ | 24999719 | 12612827 | 1006860000 164300000 39161 | 9.93240714 1.767.209.71 391.61 | 9.678.398.00 183311226 391,61 | | 13619286 12578748 | 254.0091 60.225.7 |
| LARIES AND EXPENSES PUBL Buildings outside the di of columbia Public Buil | STRICT | | | | | 1151190187 | | | |
| ADMINISTRATION | 1942 | 32396.66 | 4640319 | | 46.618.99* 90.27* | 215.80* | 79.015.65 | | |
| ERATING SUPPLIES FOR PUB BUILDINGS, PUBLIC BUILDIN ADMINISTRATION | BLIC | | | | 9027* | 9027* 306.07* | 9027 | | |
| CERTLFIE | 1940. CLAIMS | | | 499.96 | 4.68 * 49813 | 4.68* 49813 | 4.68 | 1.83 | |
| BLIC BUILDINGS REPAIRS. ALTERATIONS.MAINTENANCE OPERATION.PUBLIC BUILDI! ADMINISTRATION | AND NGS | | | | | 493,45 | | | |
| AUTHOR HALL ON | 1943 1942 | 21657.73 416438 | 4333.40 3.033.44 | | 20883.00 | 245785 4 289.05 | 6908.77 | 774.73 | 637.8 |
| NTED BUILDINGS REPAIRS. ALTERATIONS, MAINTENANCE AND OPERATION. PUBLIC BUILDINGS ADMINISTRATION | | | | | | 2486759 | | | |
| | 1944 1943 1942 | 1125708 | 928.75 | | 8 11.44 * 10.9 40.30 | 12.788.29* 10.107.78 | | 811.44 326.78 | 11.976.8 1761.2 |
| NSTRUCTION SERVICES PUBL | | 2.05022 | 5/732 | | | 268051* | 2.627.54 | | |
| BUILDINGS ADMINISTRATION | NO YEAR | 48280.74 | 3489915 | 21 38.1 47.83 | 11893181* | 20522410* | | 20446038 | 1220914 |
| TSIDE PROFESSIONAL SERVI PUBLIC BUILDINGS ADMINIS | CES | | | | | | | 20440020 | |
| | NO YEAR | 1458782 | 412618 | | 197713 | 1819.07 | | 1261069 | 42842 |

INDEPENDENT OFFICES-FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|--|---|--------------------------------|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended bala On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| PUBLIC BUILDIN ADMINISTRATION—CON | | | | | | | | | |
| REPAIRS, EQUIPMENT, OPERA EXPENSES, ETC. PUBLIC BUIL CONTINUED | TING DINGS— | | | | | | | | |
| MERGENCY SAFEGUARDING BUILDINGS AND PROPERT BUILDINGS ADMINISTRAT | Y.PUBLIC | \$10.018.348.9 6 | \$56 L 38189 | ²² \$ 75.0 00.00 \$ | \$177447417 | \$ 2076686 <i>A</i> 4 | | \$ 8168874.79 | \$259169 <i>6</i> |
| TERGENCY SAFEGUARDING BUILDINGS AND PROPERT BUILDINGS ADMINISTRAT (TRANSFER TO ARCHITECT THE CAPITOL) | OF PUBLIC Y.PUBLIC ION OF | | , | | | | | | |
| | NO YEAR_ | | | 23 750 00.00 | 25,000.00 | 1.08 | | 50.000.00 | 24998 |
| MERGENCY FUND FOR THE NATIONAL DEFENSE (ALLO FEDERAL WORKS AGENCY, BUILDINGS ADMINISTRAT | TMENT TO | 2962111 <i>2</i> 5 | 60054536 | ²⁵ 2726.949.99* | 958.084.65* | 101678353* | | 1.193245.91 | 659.244; |
| TERGENCY FUND FOR THE NAVY (ALLOTMENT TO FED WORKS AGENCY PUBLIC E | PRESIDENT. | | 00434320 | 2720949399 | | | | | |
| ADMINISTRATION) | 1942 | 497.60 | 10782489 | | 11283995* | 5.015.06* | \$ 113.337.55 | | |
| TOTAL·REPAIRS·E OPERATING EXP ETC·PUBLIC BU | ENSES. | 1570008429 | 297152407 | 4610347701 | 49.610.140.03 | 49.1 05.573.28 | 64498318 | 11.548.438.09 | 3476.090 |
| | | | | | | | | | |
| POST OFFICES, COURTHOUS CUSTOMHOUSES, ETC | rs, | | | | | | | | |
| NSTRUCTION OF PUBLIC ACT AUG. 25.1937 | BUILDINGS, NO YEAR | 13.747.630.31 | 162137468 | ²⁶ 3327.66 | 7.60818* | 111156629 | | 1375856615 | 502200 |
| ERGENCY CONSTRUCTION PUBLIC BUILDINGS: | OF | | | | | | | | |
| ACT JUNE 22,1936 | NO YEAR | 267456520 | 38626221 | ²⁷ 4851317* | 219.45* | 29,395,20 | | 262627128 | 356647 |
| ACT JUNE 22,1936 (TR | | | | | | | | | • 5000 |
| TO JUSTICE) | NO YEAR | 53.77 | | 28 53.77+ | | ******************** | | | |
| ACT AUG. 12:1935 | NO YEAR | 483.00,7.66 | 250386.79- | | 2376.82* | 17.223.71 | | 48538448 | 230786 |
| ACT JUNE 19:1934 | NO YEAR | 66630783 | 41.916.04 | | 40224* | 3.070.94 | | 66671007 | 38.442 |
| ERGENCY REPAIRS TO PU BUILDINGS AND MECHANI EQUIPMENT: | BLIC | | | | | | | | |
| ACT AUG. 25.1937 | NO YEAR | 31603.09 | 3368.47 | | | | | 31.603.09 | 3368 |
| ACT JUNE 22.1936 | NO YEAR | 120637 | | | | | | 120637 | 3.055 |
| ACT AUG. 12:1935 | NO YEAR | 174131.00 | | | | | | 17413100 | |
| DUISITION OF SITE AND BALTIMORE PARCEL POST PUBLIC BUILDINGS ADMI | 1 | 11-10100 | | | | | | 1,413100 | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)!

| | Figure | | Funds available in 1944 | | Expenditur | res in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|---|---|-------------------------|-------------------------------------|-----------------------------|--|--|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONT | TINUED | | | | | | | | |
| PUBLIC BUILDINGS ADMINIS | STRATION- | | | | | | | | |
| POST OFFICES, COURTHOUSES, CUSTONHOUSES, ETC-CONTINUED | į | | | | | | | | |
| HEMPSTEAD . N. Y. POST OFFICE | NO YEAR | \$ 17.955.16 | | | | | | \$17.95516 | |
| NEWARK, N. J. POST OFFICE AN COURTHOUSE | i | • . | 00.00 # | | | | | | 0.000\$ |
| NEW YORK N. Y. FURNITURE AN FURNISHINGS - CUSTOMHOUSE CERTIFIE | D CLAIMS | | | \$1358 | \$ 1358 | \$ 13.5 8 | | | |
| ST LOUIS MO POST OFFICE | NO YEAR | 5.469.48 | İ | | | | | 5.469.48 | |
| SALEMIN. J. POST OFFICE | NO YEAR | | | | | | | | |
| NATIONAL INDUSTRIAL RECOV | /ERY | 579210 | | | | | | 579210 | |
| FEDERAL WORKS ÁGENCÝ, PU Buildings administratio | JBL1C ON 91933-44 | 16137.92 | 8447.70 | | | | | 16137.92 | 8.447.70 |
| NATIONAL INDUSTRIAL RECOVE PUBLIC WORKS ADMINISTRATE (ALLOTMENT TO FEDERAL WAGENCY) PUBLIC BUILDINGS | ATION | | | | | | | | |
| ADMINISTRATION) | 91933-44 | 2146350.09 | 104690240 | ²⁹ 2 2 4.2 05.51 | 17410 | 121100.91 | | 2,370,381.50 | 925,97559 |
| PUBLIC WORKS ADMINISTRATI ALLOTMENT TO FEDERAL WO AGENCY PUBLIC BUILDINGS ADMINISTRATION | DRKS | | | | | | | | |
| | °1935-44 | 97450 | 157.155.50 | 30153542.48 * | 152567.98* | 4587.52 | | | |
| WORKING FUND FEDERAL WORK AGENCY PUBLIC BUILDINGS ADMINISTRATION | 5 | 1 40000000 | 150857740 | ĺ | S. P. C. C. C. C. C. C. C. C. C. C. C. C. C. | | | | |
| | NO YEAR 1944 1943-44 | 1,400,000,00 | 158853348 | | 1272215480* | 11846.090.87* 1111433.72* | | 1412215480 107795650 | 71246955 3347722 |
| CERTIFIE | 1942-43 D CLAIMS_ | 6956500 | | 196.70 | 1,9 05,00 * 69,5 65,00 1 96,70 | 1.905.00* 68.097.16 1.96.70 | | 1,905,00 | 1.467.84 |
| SUBTOTAL | | 21.44074928 | 5.107.60252 | 855.634.03 | 1389524159* | 196,70 12,891,135,73* 11,604,177,58* | | 36.191.624.90 | 281653851 |
| | | | | | | | | | |
| WASHINGTON, D. C. AND VICINI ACQUISITION OF PROPERTY DISTRICT OF COLUMBIA, BUILDINGS ADMINISTRAT | FION | | | | | | | | |
| ADDITION TO NAVY DEPART | 1942 TMENT | 156049.89 | | | | | \$ 15604989 | | |
| BUILDING | NO YEAR | 671041 | 9.562.77 | ³¹ 1.635.00 | 4653.60* | 4,909.17 | 12998.71 | | |
| ADDITIONAL FACILITIES N BUREAU OF STANDARDS N WASHINGTON D. C. PUBLIC BUILDINGS ADMINISTRAT | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4,5052. | 22/330//1 | | |
| | NO YEAR | 519987 | 14455812 | | | 46596.22 | | 5199.87 | 97.961.90 |
| ANNEX BUILDINGS GOVERNM PRINTING OFFICE | NO YEAR | 3479863 | 1949885 | | 2885112 | 35,955,45 | | 594751 | 1239452 |
| See footnotes on pages 182-184. | | | | | | | | | |

| Appropriation Account | Fiscal year | | | | - | | Amount carried | | |
|--|---------------------------|-------------------------|-------------------------------------|------------------|--------------------|---------------|-------------------------------------|-------------|------------------------|
| | for which | Unexpended balan | ces, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | ĺ | |
| PUBLIC BUILDINGS ADMINISTRATION-CONTIN | UED | | | | | | | | |
| POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC—CONTINUED | | | ļ | | | | | | |
| SHINGTON,D.C. AND VICINI CONTINUED: CONSTRUCTION OF TEMPORA OFFICE BUILDINGS,WASH D.C.,OR ARLINGTON,VA.P | RY INGTON: UBLIC | | | | | | | | |
| BUILDINGS ADMINISTRAT | NO YEAR | \$3,156.92 | \$ 26551261 | | \$5.273.81* | \$58,303,79 | | \$ 8,430,73 | \$ 201,935.01 |
| FEDERAL OFFICE BUILDING NUMBERED 2 AND 3 IN O THE DISTRICT OF COLUM PUBLIC BUILDINGS ADMINISTRATION | RNEAR | | | | | | | | |
| | NO YEAR | 237.644.62 | 53949.58 | | 75,959.32 | 36,028,73 | | 161.685.30 | 93.88017 |
| GENERAL ACCOUNTING OFFI BUILDING, WASHINGTON, D. PUBLIC BUILDINGS ADMINISTRATION | | | | | ę. | | | | |
| | NO YEAR | 495417367 | 394053.94 | | 10.465.91* | 924.90* | | 496463958 | 384512.93 |
| REAT PLAZA DEVELOPMENT TRIANGLE.WASHINGTON.D. PUBLIC BUILDINGS ADMINISTRATION | · c | | | | | | | | |
| ADMINISTRATION | NO YEAR | 7.250.00 | | | | | | 7.250.00 | |
| NSTALLATION OF FACILIT NATIONAL ARCHIVES BUI WASHINGTON,D.C.,PUBLIC BUILDINGS ADMINISTRAT | LDING. | | | | | | | | |
| 20,20,1100 110,1111 | 1942 | 20000000 | 29 18 1 4.97 | | 18618288* | 105632.09 | \$386.182.68 | | |
| ATIONAL INDUSTRIAL REC FEDERAL WORKS AGENCY, BUILDINGS ADMINISTRAT NEW INTERIOR BUILDING | PUBLIC ION, | | | | | | | | |
| | 91933-44 | 81887 | 400000 | | | | | 818.87 | 4.000.0 |
| UBLIC WORKS ADMINISTRA ALLOTMENT TO FEDERAL AGENCY PUBLIC BUILDIN ADMINISTRATION NEW | WORKS | • | | | | | | | |
| INTERIOR BUILDING | 91935-44 | 1.655.95 | | 32 \$ 1.655.95 + | | | | | |
| UBLIC WORKS ADMINISTRA ALLOTMENT TO FEDERAL AGENCY PUBLIC BUILDIN ADMINISTRATION STACKS ARCHIVES BUILDING | WORKS GS | 11790.63 | 26968.44 | 33 190 11£0* | 7 .2 20.37* | | | | |
| ITE FOR STATE DEPARTME BUILDING, WASHINGTON, D. PUBLIC BUILDINGS ADMINISTRATION | NT ANNEX | | | | | | | ! | |
| VOLITAL STRUTTON | 1942 | 38.298.00 | | | | · | 38298.00 | | |
| ITES AND CONSTRUCTION. OFFICE BUILDINGS IN O THE DISTRICT OF COLUM PUBLIC BUILDINGS ADMINISTRATION | R NEAR | | | | | | | | |
| Bontal Sthatter | NO YEAR | 462673090 | 194257733 | | 956.9 62.76 | 1.676.641.72 | | 3.669.76814 | 1,222,898,8 |
| | | | | | | | | | |
| | | | | | | | | 1 | |

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount corried | Unempended balance | |
|---|---|---|--|----------------|--------------------------|-------------------------------|--|-----------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balance On books of Treasury | res, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | Troubary . | dispulsing officers | | | | | | |
| PUBLIC BUILDING | s | | | | | | | | |
| POST OFFICES, COURTHOUSES CUSTOMHOUSES, ETC-CONTINU | | | | | | | | | |
| SHINGTON . D. C. AND VICI | | | | | | | | | |
| CONTINUED: SOCIAL SECURITY BOARD RAILROAD RETIREMENT BUILDINGS.WASHINGTO PUBLIC BUILDINGS ADMINISTRATION | N + D. C. | | | | | | | | • |
| | NO YEAR | \$ 674.48 | \$ 5352430 | | | \$ 2,384.18 | | \$ 674.48 | \$ 51.1 40.1 |
| WAR DEPARTMENT BUILDI WASHINGTON.D. CPUBL BUILDINGS ADMINISTE | 10 | 73.353.95 | 48349786 | | | 21762.94 | | 73.353.95 | 461.734.9 |
| WAR DEPARTMENT BUILD; WASHINGTON,D. C.FEDE AGENCY,PUBLIC BUILD ADMINISTRATION (TRAN PUBLIC WORKS ADMINI | NG . RAL WORKS INGS SFER FROM | | | | | | | | |
| ACT OF 1938) | NO YEAR | 150.00 | | | \$ 150.00 | 150.00 | | | |
| WEST CENTRAL HEATING WASHINGTON, D. C., PUBL BUILDINGS ADMINISTR | 10 | | | | | | | | |
| | NO YEAR | 1.40286921 | į | | 67.114.80* | 12.669.38* | | 1.469.984.01 | 1.310.541. |
| SUBTOTAL | | 11.761.325.70 | 5.054505.64 | \$ 19.031.95* | 781.011.83 | 199451758 | \$59352948 | 10.367.752.44 | 38409994 |
| TOTAL.POST OFFI COURTHOUSES, CUSTOMHOUSES, | - 1 | 33,202074.98 | 10.162.108.16 | 836.602.08 | 1311422976* | 9.609.660.00* | 59352948 | 46.559.377.34 | 6.657.5384 |
| TOTAL PUBLIC BU ADMINISTRATIO | ILDINGS N | 4890215927 | 1313363223 | 4694007909 | 3649591027 | 3949591328 | 1.238.512.66 | 5810781543 | 101336292 |
| PUBLIC ROADS ADMINIS | TRATION | | | | | | | | |
| DERAL-AID HIGHWAY SYS | | 40.45829615 | 857319654 | 4000000000 | 65.729.482.17 | 36.128.241,43 | | 14728813.98 | 361744372 |
| TER-AMERICAN HIGHWAY, ROADS ADMINISTRATION | PUBLIC NO YEAR | 5036310.43 | 4.107.902.90 | 2,000,000,00 | 5.798.8 38.41 | 4347480,08 | | 1.237.472.02 | 55592612 |
| DERAL—AID SECONDARY C FEEDER ROADS | ! | 44.0746.744 | 7.00.4700.67 | 3,000,000,00 | | | | | |
| | NO YEAR | 4107.167.11 | 3684399.63 | 300000000 | 500000000 | 4.420.753.91 | | 2.107.167.11 | 4.463.645.7 |
| IMINATION OF GRADE CF | OSSINGS NO YEAR | 11.804120.69 | 514284364 | | 513424025 | 645706184 | | 666988044 | 3.8 20.0 22.0 |
| IMINATION OF GRADE CF RATEGIC HIGHWAY NETWO PUBLIC ROADS ADMINIST NATIONAL DEFENSE) | NO YEAR | 11.80.4120.69 | 514284364 | | 5134,240.25 | 6.457.061.84 | | 6.669.880.44 | 38200220 |
| RATEGIC HIGHWAY NETWO PUBLIC ROADS ADMINIST NATIONAL DEFENSE) | NO YEAR RATION NO YEAR | | 514204364 | 1000000000 | 513424025 1800000000 | 6.457,061,84 13.527,626,43 | | 6.669.880.44 2000.000.00 | 3.8 20.0 22.0 4.472.373.5 |
| RATEGIC HIGHWAY NETWO PUBLIC ROADS ADMINIST NATIONAL DEFENSE) TER-AMERICAN HIGHWAY | NO YEAR RATION NO YEAR (COSTA RICA) RATION | | | 1200000000 | | | | | 4.472.373.5 |
| RATEGIC HIGHWAY NETWO | NO YEAR RATION NO YEAR (COSTA RICA) RATION NO YEAR ON 10, F 1941, | 100000000 | | | 18.000.0000 | 13527.62643 | | 200000000 | _ |

| | Figure 1 | | Funds available in 1944 | | Expendit | ires in 1944 | Amount carried | Unexpended balar | ces, June 30, 1944 |
|---|--------------------------|----------------------------|----------------------------------|-----------------|-----------------|----------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| PUBLIC ROADS ADMINISTRA CONTINUED | TION- | | | | | | | | |
| ACCESS ROADS.PUBLIC ROADS ADMINISTRATION (NATIONAL | DEFENSE) NO YEAR | \$75.139.154.02 | \$1330039331 | \$ 4000000000 | \$10501419861 | \$86111.446.72 | | \$10.124.955.41 | \$30 2031 4520 |
| SURVEYS AND PLANS PUBLIC F ADMINISTRATION (NATIONAL | DEFENSE NO YEAR | 00.000002 | | 400000000 | 4.500.000.00 | 172541.40 | | 250000000 | 432745860 |
| FLIGHT STRIPS PUBLIC ROADS ADMINISTRATION (NATIONAL | DEFENSE NO YEAR | 2001.000.00 | 3374104.94 | | 1995289.75 | 3363031,90 | | 571025 | 2.006.362.79 |
| PUBLIC LANDS HIGHWAYS | NO YEAR | 90,060.26 | 432559 <i>3</i> 6 | | | 168185.07 | | 90.060.26 | 26437429 |
| COOPERATIVE CONSTRUCTION C RURAL POST ROADS | 1 | | 833.00 | | | 00.558 | | | |
| FLOOD RELIEF MISSOURI, MISSISSIPPI LOUISIANA, AN ARKANSAS, FOR RESTORATION ROADS AND BRIDGES | 10 | | | | | | | | |
| MOUNT VERNON MEMORIAL HIGH | NO YEAR | 5.283.05 | | | | | | 5283,05 | 11010731 |
| • | NO YEAR- | | 89.639.23 | | | 25.09515 | | | 645440 |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME FEDERAL WORKS AGENCY, PUB ROADS ADMINISTRATION) 2. | SIDENTI NT TO SLIC | 104682613 | 7.757 1.34 01 | | 25664313 | 69585683 | | 790.183.00 | 29179181 |
| DEFENSE AID.SERVICES AND E (ALLOTMENT TO FEDERAL WOR AGENCY.PUBLIC ROADS | XPENSES | 204062023 | 333713131 | | 230,64313 | 09300000 | | 79018320 | 5.21 (12107 |
| ADMINISTRATION) | 1941-44 | | 451070.71 | | | 208,428,75 | | | 242641.9 |
| EMERGENCY RELIEF, FEDERAL W AGENCY, PUBLIC ROADS ADMINISTRATION, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. | | 274.08 8.0 9 | 3365343.96 | | | 519,523,74 | \$ 274.088.09 | | 28 45 8202 |
| NATIONAL INDUSTRIAL RECOVE HIGHWAY FUNDS, PUBLIC ROA ADMINISTRATION ACT APRIL (49 STAT, 115) | NDS | : | | | | | | | |
| (43 31/11 223) | NO YEAR | | 80226.59 | | | 187087 | | | 78355,7 |
| NATIONAL INDUSTRIAL RECOVE HIGHWAY FUNDS PUBLIC ROA ADMINISTRATION ACT JUNE | NDS | 4.97 | 66293.57- | | 1.17 | 5.800,92 | | 3.80 | 60.493.9 |
| ATTIONAL INDUSTRIAL RECOVE PUBLIC WORKS ADMINISTRAT ALLOTMENT TO FEDERAL WOR AGENCY PUBLIC ROADS | 1014 | | | | | | | | |
| ADMINISTRATION | 91933-44 | 28600020 | 2380334.02 | 34 2,000,000,00 | 2000,000,00 | 1.18331334 | | 00,000,00 | 31970208 |
| PUBLIC WORKS ADMINISTRATION ALLOTMENT TO PUBLIC ROAD ADMINISTRATION |)N,)S | 17371425 | 24687693 | | 18.66 | 5517.88 | | 17740550 | 2 |
| VORKING FUND DEFENSE AID F | | 2,0,2463 | 2400.000 | | | 332720 | | 17369559 | 241.377.7 |
| ADMINISTRATION | | | 4016400 | | | 2865625 | | | 11507.7 |

| | Figure | | Funds available in 194 | 4 | Expenditur | res in 1944 | Amount carried _ | Unexpended balar | ices, June 30, 1944 |
|---|---|-------------------------------------|------------------------------------|----------------------------|-----------------------------------|--|--------------------------------------|----------------------------|---|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued | Checks - issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | DOSIS | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS -CONT | INUED | | | | | | | | |
| PUBLIC ROADS ADMINIST CONTINUED | RATION- | | | | | | | | |
| WORKING FUND FEDERAL WORK AGENCY PUBLIC ROADS ADMINISTRATION | | | | | | | | | • |
| | NO /EAR 1942-44 | \$475642.77 74061621 | \$ 1 24271735 1993239922 | | \$11.104.76 482.406 <i>2</i> 2 | \$30409834 1306003634 | | \$ 464538.01 258.209.99 | \$ 9 4 9 7 2 3 .77 7 3 3 4 7 6 9 1 0 |
| | 1943 | | 2006016 | | | 350.67 * 19.765.71 2.170.76 | | | 35067 294 <i>4</i> 5 |
| | 1941-43 | | 2.170.76 | | | 13405,720,48 | | | |
| WORKING FUND FEDERAL WORK | (S | | | | Ī | | | | |
| ADMINISTRATION (OLD) | | | 5 3.82 | | 2111* | 21.11* | | 2111 | 53.82 |
| SPECIAL ACCOUNT | | | | | | | | | |
| WORKING FUND FEDERAL WORK | cs | | | | | | İ | | |
| AGENCY PUBLIC ROADS ADMINISTRATION (SPECIAL | FUND) | | | | | | | | |
| | NO YEAR | | 132.08 | | | 132.08 | | | |
| TOTAL, PUBLIC ROAD ADMINISTRATION |) S | 15463828413 | 70.200.954.94 | \$11311043880 | 22493090540 | 178313597,41 | \$274,088,09 | 4254372944 | 11681826293 |
| | | | | | | | | | |
| GENERAL ACCOUNTS | | | | | | | | | |
| PUBLIC WORKS ADMINISTE | IATION 35 | | | | | | | | |
| WORK PROJECTS | | | | | : | | | | |
| WORK PROJECTS ADMINISTRATION | į | | | | | | | | |
| EMERGENCY RELIEF.WORK PRO | JECTS | | | | | | | | |
| AUMINISTRATION | 1943 1942 | 55,492923.80 20 7, 702.15 | 51.027.575.98 1.707.036.09 | 36804613.75* 3713150189 | 233683.01* 109195.44 | 1.930.663.59 1.816.231.53 | 27000840 | 54921993.06 | 4686322938 |
| | 1941 | L | 17071036.09 | 383,607.14 1831.68 | 267463* 311.09* | 2.674.63* 311.09* | 6.281./7 | | |
| | 1938-39 | 2 3 4 3 4 | | 391316 | 311.09# | 3,743,909,40 | 77 (TI) | | |
| WORKING FUND, WAR, QUARTE | RMASTER | | | | - | 3,743,909,40 | | | |
| CORPS (EMERGENCY RELIE PROJECTS ADMINISTRATI | ON) 1942 | 5278407 | | | 48.444.83 | 48,444,83 | 474000 | | |
| | | 52,704,52 | | ¹⁶ 10895617 | 10895617 | 108,956,17 157,401,00 | | | |
| LIQUIDATION OF FEDERAL CONSTRUCTION PROJECTS | | | | | | 137,401,00 | | | |
| CONSTRUCTION PROSECTS | 1938-43 | | | 4011662849548 | 11645444474 | 115238315,43 | | 17405074 | 1,21612931 |
| FEDERAL CONSTRUCTION PA | OJECTS | 118972.90 | 505086.95 | 413,584,432,01* | 346545911* | 306037346+ | | | |
| | 1943 1942-43 1941-43 | 15261612 | 579.159.40 183575.46 | *13490594340* | 3475332728* | 296037216* 3417416788* | | | |
| | 1940-43 | 1.914.86 | 766.68 | 41271919357+ | 4479361281* 1271727901* | 4461003735* 1271651233* | | | |
| EMERGENCY RELIEF.WORKS PR ADMINISTRATION: FEDERAL CONSTRUCTION PR APPROVED UNDER PRIOR | | | | | = | 94461.089.72* | | | |
| EMERGENCY RELIEF ACTS | 1938-43 | 4.83 | 24.00 | 411,521,659,16* | 1.521.65433* | 1.521.630.33* | | | |
| HIGHWAYS ROADS, AND STRE | i | | | | | | | | |
| 55 11 10 | | | | | | | 10.71 | | |
| | | | | | | | | | |
| | 1 | | | | | | | ; | |

| | Pinnel as | | Funds available in 1944 | 1 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------|-------------------------|---------------------|--------------------------|------------------------|--|-------------------------|----------------------------------|
| Appropriation Account | Fiscal year for which ppropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | - | Treasury | disbursing officers | | | | 110 51411 1107 | | omers |
| GENERAL ACCOUNTS CONTI | i | | | | | | | | |
| WORK PROJECTS ADMINISTRATION-CONTINU | ED | | | | | | j | | |
| ERGENCY RELIEF, WORKS PRO ADMINISTRATION-CONTINU HIGHWAYS, ROADS, AND STREE FEDERAL CONSTRUCTION P | ED TS. | | | 41 \$ 1.152.699.25* | \$1.152.699.25 * | \$L15269925* | | | · |
| NON-FEDERAL PROJECTS APP PRIOR TO JUNE 22:1936 CERTIFIED | i | \$ 7519. | | | | | \$75.19 | | •••• |
| PARKS AND RECREATIONAL | | | | | | | | ! | |
| FACILITIES CERTIFIED | CLAIMS | 45.92 | | | · | | 45.92 | · | |
| PUBLIC BUILDINGS: FEDERAL PROJECTS CERTIFIED | CLAIMS | 189.55 | | | | | 18955 | · | •• |
| PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTRO FEDERAL CONSTRUCTION P | | | \$535 <i>5</i> 2 | 4118.034.181.30* | 18.034,181,30* | 18033645.78* | | | |
| PUBLIC BUILDINGS:PARKS; Utilities:Flood Contro | L.ETC. 1938 | | | 4218.70 | 18.70 | 18.70 | | | |
| PUBLIC UTILITIES,ETC CERTIFIED | CLAIMS | 64.80 | | | | | 6450 | | |
| RKING FUND GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY REL WORKS PROGRESS ADMINISTR FEDERAL THEATRE PROJECT RECEIPTS) | IEF, | 256.50 | | | | | | \$25650 | ····· |
| ERGENCY RELIEF | 72.7 | 23020 | | | | | | 42 3020 | |
| RKING FUND FEDERAL WORKS | | | | (43) | | | | | |
| AGENCY. FORK PROJECTS ADMINISTRATION | 1942-43 | 23.019.89 | 1.444.068.34 | | 2235512 | 1.443551.53 | | 664,77 | \$22871.93 |
| RKING FUND FEDERAL WORKS AGENCY. 40RK PROJECTS ADMINISTHATION (NATIONAL HOUSING) | i | | 147.27 | | | 14727 | | | |
| RKING FUND, FEDERAL WORKS AGENCY, JORK PHOJECTS ADMINISTRATION (REVOLVING | " . i | 1.593.39 | | | 1,208,27 | 4277285 | | 38512 | 5,139,28 |
| TOTAL WORK PROJECT ADMINISTRATION | s | 56.157.007.19 | 55.49.4679.55 | 74828865* | 69.741,45 | 5.457.051.10 | 241.626.90 | 55097,35019 | 5010736950 |
| MISCELLANEOUS ACCOUNT FEOCRAL WORKS AGENCY | <u>s.</u> | | | | | | | • | |
| AIMS FOR DAMAGES, ACT DEC. 28,1922, FEDERAL WORKS AGENCY | NO YEAR | 660.09 | | 6926.93 | 6624.87 | 662487 | | 96215 | •••••••••••••••••• |
| OGMENTS COURT OF CLAIMS PEDERAL WORKS AGENCY | 1 | | | | | 1 | 1 | | |

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

| 7. | | Funds available in 1944 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|---------------------------------------|-------------------------------------|---------------------------------------|---|---|-------------------------------------|--|------------------------|
| Fiscal ye Appropriation Account for which | h Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| appropria was ma | | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTINUED | | | | | | | | |
| MISCELLANEOUS ACCOUNTS FEDERAL WORKS AGENCY-CONTINUE | 2 | | | | | | - | |
| JUDGMENTS.UNITED STATES COURTS FEDERAL WORKS AGENCY | | 1 | | | . | | \$ = = 4.4.5E | |
| NO YI | AR \$80.00 | | \$ 39.397.57 | \$24036.22 | \$ 2403622 | | *15441.65 | |
| RELIEF OF: JOSEPH M. CLAGETT, JR. NO YI | EAR 105.81 | | 480.00 | 480.00 | 450.00 | | 105.81 | |
| ADA FULLER NO YI | : EAR | | 44150.00 | 150.00 | 150,00 | | | |
| HENRY BRYAN MULLINS AND ALDA OUFFIELD MULLINS AND OTHER NO Y | | | | | | | 80310 | |
| TOTAL MISCELLANEOUS ACCOUNTS FEDERAL WORK AGENCY | | | 298101.13 | 295131.72 | 295.131.72 | | 80.83632 | |
| TOTAL • FEDERAL WORKS AGENCY | 374.447.145.39 | \$ 220,409,298,70 | 329,580,889,91 | 41395163914 | 36895206380 | \$1.848.686.67 | 28822770949 | \$265.408.874.04 |
| FEDERAL WORKS AGENCY | | | | | | | | |
| SUMMARY | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | |
| DEFENSE AID (LEND-LEASE). EMERGENCY FUNDS FOR THE PRESID OTHER WAR ACTIVITIES TOTAL, WAR ACTIVITIES | ENT 4.009.434.98 | 4.065502.06 78.874.786.07 | 2726949.99 * 219.0000.00.00 | 81428147* 27827014412 27745586265 | 208,428,75 325,941,76* 242536968.84 242,419,455.83 | 11333755 | 1,983,428,91 130,948,991,32 132,932,420,23 | |
| OTHER | 194,228,570,42 | 83.391.358.84 | 216.273.050.01 | 27743386263 | 242419433.63 | 113,337,23 | 15875842025 | 1101211100100 |
| REVOLVING FUNDS: ADDITIONAL LOAN FUND P. W. A. 1935-43 | 16589321 | | | | | | 16589321 | |
| GRANT FUND P. W. A. ACT JUNE 22-1936 OTHER APPROPRIATIONS INCLUDING | | 2.554449.76 | | 829.716.67# | 82301856* | | 1.051.688.70 | 2547.751.65 |
| ANNUAL ACTS | 179.830.709.73 | 13446349010 | 113307839.90 | 137,325,49316 | 12735562653 | 1.735.34912 | 15407770735 | 144433356.73 |
| TOTAL FEDERAL WORKS AGENCY EXCLUDING TRUST ACCOUNTS. | · · · · · · · · · · · · · · · · · · · | 220,409,298,70 | 329,580,889,91 | 413951.63914 | 368,952,063,80 | 1.848.686.67 | 288227.70949 | 26540887404 |

FEDERAL WORKS AGENCY-FOOTNOTES

| ¹ Includes \$1,424,727.36 transferred, act October 14, 1940, as amended (54 Stat. 1127, 55 |
|--|
| Stat. 38), from the following accounts: Same account (transfer to Navy, Bureau of Yards and Docks), No year \$250,000.00 |
| Same account (transfer to war), No year1,098,090.77 |
| Same account (transfer to War, Corps of Engineers), No year 76,636.59 |
| and excludes \$2,902,360.78 transferred to the following accounts: |
| Same account (transfer to Federal Security Agency, Office of Admin- |
| |
| Same account (transfer to Federal Security Agency, Public Health |
| Service) No vear |
| Same account (transfer to National Capital Housing Authority), No |
| toap 41,300.00 |
| Same account (transfer to National Housing Agency, Federal Public |
| (founds = 4uthor#tsr) No storm 670, 178,00 |
| Same account (transfer to Panama Canal), No year 269,584.00 |
| Transferred from "Community Facilities, Defense Public Works, Office of Administrator, |
| Rederal Works Agency. No year." See note 1. |
| Transferred to Community Facilities, Defense Public Works, Office of Administrator, |
| Federal Works Agency. No year. See note 1. |
| Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, |
| 1043 See note 36. |
| 5 Transferred from "Work Relief in Puerto Rico and the Virgin Islands, Federal Works Agency, |
| |
| 6 Excludes \$637.645.65 transferred, acts July 12, 1943 (57 Stat. 041) and becember 23, |
| 1943 (57 Stat. 617), to the following accounts: |

Work Relief in Puerto Rico and the Virgin Islands, Federal Works Agency (Federal Construction Projects), 1944 November 30, 1943 \$187,645.65 Administrative Expenses Work Relief in Puerto Rico and the Virgin Islands, Federal Works Agency, 1944. 350,000.00

Transferred from "Work Relief in Puerto Rico and the Virgin Islands, Federal Works Agency, 350,000.00 1944-November 30, 1943." See note 6.

8 Transferred, act June 21, 1938 (52 Stat. 816), from "Public Works Administration, act of Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180, 181). 10 This account was credited with \$4,028,753.99 transferred, acts June 21, 1938 (52 Stat. 816). and June 26, 1943 (57 Stat. 180), from the following accounts: Public Works Administration, act of 1938: \$3,000,000.00 Grants, 1938-44_____ 1,000,000.00 Allotment to: Agriculture, Entomology and Plant quarantine, Agricultural Research Administration, 1938-43_____ 512.99 Navy, Yards and Docks, 1938-43 158.40
Treasury, Coast Guard (Navy), 1938-43 11,041.15
Treasury, Lighthouses (Coast Guard, Navy), 1938-43 17,041.45
and charged with \$538,600.00 transferred, acts June 16, 1938 (52 Stat. 818), as amended, June 16, 1943 (57 Stat. 180), and December 23, 1943 (57 Stat. 617), to the following accounts: Administrative Expenses, Public Works Administration, Office of Administrator, Federal Works Agency, 1944_____ \$35,100.00

1,655.95

134.205.51

| Administrative Expenses, Public Works Administration, | 1943\$3,500 | 0.00 ·23 Transi |
|---|-------------|-----------------|

Public Works Administration, act of 1938 (allotment to Interior, Southwestern Power Administration), 1938-44

11 Transferred to "Public Works Administration, act of 1938, 1938-44." See note 10. 500,000.00

12 Transferred, acts June 16, 1933 (48 Stat. 200), and June 26, 1943 (57 Stat. 180), from the

following accounts:

Public Works Administration, allotment to:

Federal Works Agency, Public Buildings Administration, 1935-44___ \$153,542.48 Federal Works Agency, Public Buildings Administration, New

Interior Building, 1935-44__

Federal Works Agency, Public Buildings Administration, Stacks for Archives Building, 1935-44

19,336.00 Interior, National Park Service, 1935-44 350.00 13 This account was credited with \$482.22 returned, acts June 16, 1933 (48 Stat. 200), and

June 26, 1943 (57 Stat. 180), from the following accounts: National Industrial Recovery:

Public Works Administration, allotment to:

Commerce, Office of the Secretary, 1933-44 \$271.01 Interior, Fish and Wildlife Service, 1933-43_____ 211.21

and charged with \$2,090,950.00 allotted to the following accounts:

National Industrial Recovery:

Public Works Administration, allotment to:

Federal Works Agency, Public Buildings Administration, 1933-44_ 90.000.00 Federal Works Agency, Public Roads Administration, 1933-44____ 2,000,000.00 Interior, National Park Service, 1933-44 350.00 Treasury, Lighthouses (Coast Guard) (Navy), 1933-43_____ 600.00

14 Transferred, acts December 18, 1941 (55 Stat. 838); March 27, 1942 (56 Stat. 176), and Executive Orders 9366, dated July 30, 1943 and 9373, dated August 30, 1943, to "National Industrial Recovery, Public Works Administration (allotment to Interior, Southwestern Power Administration), 1943-44."

15 This account stated in trust accounts following "Trust Accounts, Increment on Gold, etc.," page 455 and in "Summary of Appropriations, Expenditures, Balances, etc.," page 13.

16 Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418 Sec. 5).

17 This account was credited with \$500,000.00 transferred, act June 26, 1943 (57 Stat. 177), from "Repair, Preservation and Equipment, Public Buildings Outside the District of Columbia, Public Buildings Administration, no year," see note 18, and charged with \$129,074.06 transferred to "Construction Service, Public Buildings Administration, Federal Works Agency, no year." See note 21.

18 This account was credited with \$500,000.00 transferred, act June 26, 1943 (57 Stat. 177), from the 1944 account and charged with like amount transferred to "Advance Studies for Federal Building Construction, Public Buildings Administration, no year." See note 17.

19 Excludes \$500,000.00 transferred to the no year account. See note 18.

20 Includes \$25,000.00 transferred, act July 12, 1943 (57 Stat. 500), from the following accounts:

Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency,

\$8,750.00 Miscellaneous Expenses, Freedmen's Hospital, District of Columbia,

16,250.00 21 This account was credited with \$177,641.00 transferred, acts June 15, 1938 (52 Stat. 683, sec. 35) and act June 26, 1943 (57 Stat. 178), from the following accounts:

Advance Studies for Federal Buildings Construction, Public

\$129,074.06

ministration, act June 22, 1936, No year_____ 48,566.94 and charged with \$139.493.17 transferred, acts June 15, 1938 (52 Stat. 683 sec. 35) and June 26, 1943 (57 Stat. 178), to the following accounts:

Addition to Navy Department Building, Washington, D. C., Public

Buildings Administration, no year____ 1,635.00 Construction of Public Buildings, Public Buildings Administration, act August 25, 1937, no year 3,327.66

National Industrial Recovery, Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration),

Construction of Public Buildings, Public Buildings Administration, act August 25, 1937, no year____

325.00 22 Transferred, act April 28, 1942 (56 Stat. 235), to same account (transfer to Architect of the Capitol), No year.

·23 Transferred from "Emergency Safeguarding of Public Buildings and Property, Public Buildings Administration, no year. " See note 22.

Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

Returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency fund for the President, National Defense, 1942-44."

26 Transferred from "Construction Services, Public Buildings Administration, Federal Works

Agency, no year." See note 21.
27 This account was credited with \$53.77 transferred, act June 22, 1936 (59 Stat. 1638), from "Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936 (transfer to Justice), no year," and charged with \$48,566.94 transferred to "Construction Services, Public Buildings Administration, Federal Works Agency, no year." See note 21.

28 Transferred to "Emergency Construction of Public Buildings, Public Buildings Administration, act June 22, 1936, no year." See note 27.

29 Transferred, acts June 16, 1933 (48 Stat. 200); June 26, 1943 (57 Stat. 180), and June 15, 1938 (52 Stat. 683), from the following accounts:

National Industrial Recovery, Public Works Administration, 1933-44_____\$90,000.00 Construction Services, Public Buildings Administration, Federal Works Agency, no year_____

30 Returned to "Public Works Administration, 1935-44." See note 12.

31 Transferred from "Construction Services, Public Buildings Administration, Federal Works Agency, no year. See note 21.

Transferred to "Public Works Administration, 1935-44." See note 12.

33 This account credited with \$325.00 transferred, act June 15, 1938 (52 Stat. 638, sec. 35), from "Construction Services, Public Buildings Administration, Federal Works Agency, no year," and charged with \$19,336.00 transferred, acts June 19, 1934 (48 Stat. 1056) and June 26, 1943 (57 Stat. 180), to, "Public Works Administration, 1935-44."

34 Allotted from "National Industrial Recovery, Public Works Administration, 1933-44." See note 13.

35 Transferred, pursuant to Executive Order 9357, dated June 30, 1943, to "Office of the Federal Works Administrator."

36 Credited with \$260,602.25 transferred, acts July 2, 1942 (56 Stat. 634, 635) and July 12, 1943 (57 Stat. 540), from the following accounts:

Emergency Relief: Work Projects Administration, Federal Works Agency, Liquidation of Federal Construction projects, 1938-43______\$187,803.64 Commerce, Administrative Expenses (transfer from Work Projects Ad-6,044,85 Commerce, Federal Non-Construction Projects (transfer from Work Projects Administration), 1942_____ 65,070,76 Labor, Labor Statistics, Administrative Expenses (transfer from Work Projects Administration), 1942____ 1,427.03 Labor, Labor Statistics, Planning and Review of Work Projects Adminis-

tration Projects (transfer from Work Projects Administration), 1942 255.97 and charged with \$1,065,216.00 transferred, acts July 2, 1942 (56 Stat. 634) and July 12, 1943 (57 Stat. 540), to the following accounts:

Expenses of Liquidation, Work Projects Administration, Federal Works Agency, 1944______1,065,000.00 Emergency Relief, Navy, Yards and Docks, Federal Construction Projects

(transfer from Work Projects Administration), 1940-43_____

37 Credited with \$131,520.59 transferred, act July 1, 1941 (55 Stat. 396), from the following accounts:

Emergency Relief: Federal Security Agency, Public Health Service, Planning and Review of Work Projects Administration Projects (transfer from Work Projects Administration), 1942 Agriculture, Entomology and Plant Quarantine, Federal Non-Construction Projects, continued (transfer from Work Projects Administration), 1942-December 31, 1941____

1942-December 31, 1941
Agriculture, Forest Service, Federal Construction Projects, continued (transfer from Work Projects Administration) 1942-December 31, 1941 Agriculture, Planning and Review of Work Projects Administration Projects (transfer from Work Projects Administration), 1942_____

Commerce, Coast and Geodetic Survey, Planning and Review of Work Projects Administration Projects (transfer from Work Projects Administration),

Administration), 1942_____

\$8.10

19.12

3.06

550.00

91.28

22.00

FEDERAL WORKS AGENCY-FOOTNOTES-Continued

| Interior, Fish and Wildlife Service, Planning and Review of Work Projects Administration Projects (transfer from Work Projects Administration), 1942 | \$1,176.85 | War, Quartermaster Corps, Administrative Expenses (transfer from \$101.93 Work Projects Administration), 1941 (55 Stat. 837), from "Emergency Relief, War, Quartermaster Corps, Public Buildings, Parks, Utilities, Flood Control, etc. (transfer from Work Projects |
|--|----------------|--|
| Interior, National Park Service, Planning and Review of Work Projects Administration Projects (transfer from Work Projects | | Administration), 1988-39." |
| | 31,272.41 | 40 Credited with \$116,815,763.60 transferred, act July 12, 1943 (57 Stat. 540), from the |
| Administration), 1942 | • | following accounts: |
| (transfer from Work Projects Administration), 1942 | 33,377.00 | Emergency Relief: |
| Interior, National Park Service, Administrative Expenses (transfer | | Work Projects Administration, Federal Works Agency, Federal Con- |
| from Work Projects Administration), 1942 | 1,390.00 | struction Projects, 1943\$3,584,432.01 |
| Labor, Labor Statistics, Federal Non-Construction Projects (trans- | | struction Projects, 1943 |
| fer from Work Projects Administration), 1942 | 6,235.17 | 1941-4344,898,190.13 |
| Treasury, Procurement Division, Work Relief Supply Fund (transfer | | Work Projects Administration, Federal Construction Projects, |
| from Work Projects Administration), 1942 | 38,530.89 | 1940-4312,719,193.87 |
| War, Planning and Review of Work Projects Administration Projects | | Work Projects Administration, Federal Works Agency, Liquidation |
| (transfer from Work Projects Administration), 1942 | 18,841.71 | of Federal Construction Projects, 1938-4334,905,943.40 Work Projects Administration, Federal Construction Projects |
| and charged with \$18.70 transferred, acts July 1, 1941 (55 Stat. 396) and June | e 21, 1938 (52 | Work Projects Administration, Federal Construction Projects |
| Stat. 809), to "Emergency Relief, Works Progress Administration, Public Buil | dings, Parks, | approved under prior Emergency Relief Acts, 1938-43 1,521,659.16 |
| Utilities, Flood Control, etc., 1938". | | Work Projects Administration, Highways, Roads and Street, Federal |
| 38 Transferred, acts July 1, 1941 (55 Stat. 396) and July 2, 1942 (56 Stat. | 634), from the | Construction Projects, 1938-43 |
| following accounts: | | Work Projects Administration, Public Buildings, Parks, Utilities, |
| Emergency Relief: | | Flood Control, etc., Federal Construction Projects, 1938-4318,034,181.30 |
| Commerce, Coast and Geodetic Survey, Administrative Expenses | _ | and charged with \$167,803.64 transferred to "Emergency Relief, Work Projects Administration, |
| (transfer from Work Projects Administration), 1941 | \$13.81 | Federal Works Agency, 1943." |
| Commerce, Coast and Geodetic Survey, Federal Non-Construction | | 41 Transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, |
| Projects (transfer from Work Projects Administration), 1941 | 8.03 | Liquidation of Federal Construction Projects, 1938-43." See note 40. |
| Interior, Virgin Islands, Administrative Expenses (transfer from | | ⁴² Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, |
| Work Projects Administration), 1941 | 102.56 | 1942." See note 37. |
| Interior, Virgin Islands, Federal Non-Construction Projects (trans- | | ⁴³ This account was credited with \$26,189.31 reestablished from surplus fund, act March 3, |
| fer from Work Projects Administration), 1941 | 1,710.23 | 1875 (18 Stat. 418) and charged with like amount transferred, act June 29, 1937 (50 Stat. 352), |
| Interior, Virgin Islands, Non-Federal Projects (transfer from Work Projects Administration), 1941 | 1,670.58 | to "Loans and Relief in Stricken Agricultural Areas (transfer to Agriculture), 1934-35." 44 Reestablished from surplus fund, act June 20, 1874 (18 Stat. 110, sec. 5) |

*See Part IV, Section II of this report for detail of War Activities.

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | P: ! | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------------------|---------------------------|----------------------------------|----------------------------------|-----------------|---|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUN | rs | | | | | | | | |
| NATIONAL HOUSING A | BENCY | | | | | | | | |
| OFFICE OF ADMINISTS | RATOR | | ` | | | | | | |
| SALARIES AND EXPENSES, OF ADMINISTRATOR | FICE OF | | | | | | | | • |
| _ | | | | 1\$568841200 | \$ 5.176.135.12 | \$ 4.479.05 5. 54 | | \$ 51 2276 88 | \$ 697.079.58 |
| NATIONAL DEFENSE HOUSING OF ADMINISTRATOR • NATIO HOUSING AGENCY | DNAL | \$ 50.436.2 <i>23.4</i> 8 | \$ 345416 80 | 2 47 407 400 34 4 | 208233.66* | 2006513* | | 7.151.048.93 | 15916827 |
| NATIONAL DEFENSE HOUSING | | V 30436223A6 | 7 34541520 | 24349340821* | 20823388* | 20,9051234 | | 712 210 40.93 | 13%16067 |
| OF ADMINISTRATOR NATTO HOUSING AGENCY (TRANSFE | NAL : | 3871647.33 | | 3 4.091,220.00 | 452870529 | 452870529 | | 3.434162.04 | |
| NATIONAL DEFENSE HOUSING OF ADMINISTRATOR NATIO | OFFICE | | į | | | | | | |
| HOUSING AGENCY (TRANSFE | R TO WAR) | 7.72437536 | | 4 23000 0000 • | 4052565.09 | 4052565.09 | | 137181027 | ••••• |
| WAR HOUSING IN AND NEAR DISTRICT OF COLUMBIA, CO. OF ADMINISTRATOR, NATIO | THE DEFICE DNAL | | | | | | | | |
| HOUSING AGENCY | NO YEAR | 2.120.000.00 | | 5 817.431.00* | | | | 1.302.569.00 | |
| WAR HOUSING IN AND NEAR DISTRICT OF COLUMBIA: COORDINATION, NATION HOUSING AGENCY (TRANSFE HOME OWNERS LOAN CORPORTEDERAL HOME LOAN BANK ADMINISTRATION) | OFFICE ONAL OR TO ORATION. | | | | | | | | |
| , | NO YEAR | 64000000 | | 639200000 | 1.011.750.00 | 763017.00 | | 20.250.00 | 228733.00 |
| WAR HOUSING IN AND NEAR DISTRICT OF COLUMBIA,C ADMINISTRATOR,NATIONAL AGENCY (TRANSFER TO WAR | FFICE OF HOUSING | 1000000 | | | 39.899.23 | 39.899.23 | | 60100.77 | |
| EMERGENCY FUND FOR THE F | RESIDENT. | | : | | | | | - | |
| NATIONAL DEFENSE HOUSI (ALLOTMENT TO NATIONAL HOUSING AGENCY) | NG | 100000 | | | | | | 1.000.00 | |
| EMERGENCY FUND FOR THE F | NO YEAR | 100020 | | | | *************************************** | | 1.000.00 | |
| NATIONAL DEFENSE HOUSI (THANSFEH FROM NATIONAL AGENCY TO FEDERAL PUBL | HOUSING | | : | | | | | | |
| HOUSING AUTHORITY) | NO YEAR | 50400000 | | | 50000000 | 374533,92 | | 4.000.00 | 1254660 |
| EMERGENCY FUND FOR THE R NATIONAL DEFENSE (ALLOT NATIONAL HOUSING AGENC | PRESIDENT, IMENT TO | 11012 | 26.713.16 | ⁷ 1397496* | 1386484* | 7,93351 | | | 4914.8 |
| MERGENCY FUND FOR THE P DEFENSE HOUSING, TEMPOR SHELTER (ALLOTMENT TO N HOUSING AGENCY, OFFICE ADMINISTRATOR) | AESIDENT. | 22002 | 25 25.10 | _ | = | | | | |
| , , , , , , , , , , , , , , , , , , , | 1942-44 1942-43 | 4384344.46 | | (⁸) 84196691.70* | 187.652.76 | 187.652.76 | | | |
| EMERGENCY FUND FOR THE POSE TO SHELTER (TRANSFER FROM HOUSING AGENCY, OFFICE ADMINISTRATOR, TO FEDER PUBLIC HOUSING AUTHOR! | PRESIDENT, IARY NATIONAL OF | | | | | 187.652.76 | | | |
| FUJETO MOUSTAG AUTHORY | 1942-44 | | | 10632500000 | 600338829 | 2.8 9 6.2 6 5.7 5 | | 321.611.71 | 3107.1225 |

| ### Apropriation Approach December Decem | | Figural | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|------------------------------|--------------|-------------------------|----------------------|---------------------|---------------|--------------------------------------|----------------------|-------------------|
| ### ### ############################## | Appropriation Account | appropriation - | On books of | To credit of | Appropriations | | | to surplus fund act June 20, 1874 | | disbursing |
| ## 152502472 ## 152502473 ## | | | Treasury | disbursing officers | | | | (18 Stat. 110) | | officers |
| CONTINUED ELGENCY FUND FOR THE PRESIDENT. SHELLER (THANSFER FROM NATIONAL ACCOUNTS FOR THE PROPERTY FOR TH | GENERAL ACCOUNTS—CON | TINUED | | | | | | į | | |
| OFFICE A COUNTS FORTH AND AND ANTIONAL MOUSING AGENCY OFFICE OF ADMINISTRATOR. 7032110799 \$37312996 \$3432487387 \$229243980 1727524033 147038542 43900294 TOTAL OFFICE OF ADMINISTRATOR. 7032110799 \$37312996 \$3432487387 \$229243980 1727524033 147038542 43900294 FORTH AND ANTIONAL MOUSING ADMINISTRATOR. 7032110799 \$37312996 \$3432487387 \$229243980 1727524033 147038542 43900294 FEGERAL HOME LOAN BANK ADMINISTRATION 1043 740259 12449535 1486180 50480 51498 1124954 11276464 800230 51498 11289 1 | OFFICE OF ADMINISTR CONTINUED | ATOR- | | | | | | | | |
| AGENCY OFF (IGE OF ADMINISTRATION 1944 | DEFENSE HOUSING TEMPOR SHELTER (TRANSFER FROM HOUSING AGENCY OFFICE | ARY NATIONAL OF | | | | | | | | |
| TOTAL PLANT COMPANY STRATOR | | i | 3 539.467.24 | | | \$ 14,442.52 | \$1444252 | | \$ 525.024.72 | |
| ADMINISTRATOR 703216799 \$373129,96 \$3432467367 2 120243980 1727554033 1470365432 43900294 ### ### ### ### ### ### ### ### ### # | RKING FUND, NATIONAL HO AGENCY, OFFICE OF ADMIN | ISTRATOR : | | | | | 67.54515* | | | \$ 67.54515 |
| ## FEDERAL HOME LOAN BANK ADMINISTRATION ### INISTRATIVE EXPENSES. ### FEDERAL HOME LOAN BANK BOARD. ### FEDERAL HOME LOAN BANK BOARD. ### FEDERAL HOME LOAN BANK BOARD. ### FEDERAL HOME LOAN BANK BOARD. ### FEDERAL HOME LOAN BANK BOARD. ### FEDERAL HOME LOAN BANK BOARD. ### FEDERAL HOME LOAN BANK BOARD. ### INISTRATIVE EXPENSES.FEDERAL ### BOARD. ### INISTRATIVE EXPENSES.FEDERAL ### BOARD. ### INISTRATIVE EXPENSES.FEDERAL ### BOARD. ### | TOTAL OFFICE OF | - | | | | | | | | |
| FEDERAL HOME LOAN BANK ADMINISTRATION MINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK ADMINISTRATION 1943 7.60259 12445533 14811830 1941 733523 14811830 1941 733523 14811830 1941 733523 14811830 1941 733523 14811830 1941 1942 1941 1943 1941 1943 1941 1943 1941 1943 1941 1943 1941 1943 1941 1943 1941 1943 1941 1941 | ADMINISTRATOR_ | | 70.321167.99 | \$ 373129.96 | \$3432487387* | £1292439.80 | 17.275.540.33 | | 14.703.854.32 | 439002943 |
| ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK BOARD 1942 686400 901725 1176454 8502364 51489 11265845 151618 1942 686400 901725 1176454 8502364 51489 11913150 151618 1942 686400 901725 1176454 8502364 51489 11913150 151618 1942 686400 901725 1176454 8502364 51489 11913150 151618 1942 686400 901725 1176454 8502364 51489 11913150 151618 1942 686400 901725 1176454 8502364 51489 11913150 151618 1942 686400 901725 11913150 151618 1942 686400 901725 11913150 151618 1942 686400 901725 11913150 151618 1942 686400 901725 11913150 151618 1942 686400 901725 11913150 151618 1942 686400 901725 11913150 151618 1942 686400 901818 1942 | SPECIAL ACCOUNTS | ! | | | | | | | | |
| ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK 1942 7.60259 12445535 1461830 501725 1176464 8502304 51459 119450 1 | | ANK | | | | | | | | |
| FEDERAL HOME LOAN BANK BOARD, FORTH PARES IDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL DEFENSE (ALLOTMENT TO NATIONAL DEFENSE (ALLOTMENT TO NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NO YEAR STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NO YEAR STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NO YEAR STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NO YEAR STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE (ALLOTMENT TO HOME STATION) HOME STATION, NATIONAL DEFENSE (ALLOTMENT TO HOME STATION, NATIONAL DEFENSE (ALLOTMENT TO HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DEFENSE HOUSING, HOME STATION, NATIONAL DURING STATION, HOME STATION, | ADMINISTRATION | | | İ | | | | | | |
| 1943 7.60259 12445535 13161.6 1942 686430 9.01725 1176464 850216* 51499 11913150 MINISTRATIVE EXPENSES: FEDERAL HOME LOAN BANK BOARD 1939 1338 20000 1525 1576464 850216* 51499 1913150 15299 1913150 | FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK | BOARD, | | | | | | | | |
| MINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD 1939 CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS CERTIFIED CLAIMS COMMERCY COME | | | 8864.50 | 9.017.25 | 12 1.764.64 | 5317416* 850236* | | | 1265845 131913150 | 15161.99 |
| MINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD 1939 CERTIFIED CLAIMS 0 ENERAL ACCOUNTS WHE OWERS LOAN CORPORATION TIONAL DEFENSE HOUSING HOME OWNERS' LOAN CORPORATION NO YEAR OWNERS' LOAN CORPORATION NO YEAR 22597.497.39 1530025251 1641093068.32 164 | | 1941 | 7.33523 | | 14 7.33513* | 2.89* | 2.89* | | 19,1,3,2,99 | |
| 1939 2000 2000 205 205 205 2000 2000 205 205 | MINISTRATIVE EXPENSES. | FEDERAL | | | | - | 2002150 | | | |
| ### ACCOUNTS #################################### | HOME COAN BANK BOARD | 1939 | | | 15 2.05 | | | \$ 2.05 | | |
| ### ### ### ### ### ### ### ### ### ## | CERTIFI | ED CLAIMS | | | 205 | 2.05 | 2.05 | | | 200.00 |
| TIONAL DEFENSE HOUSING. HOME OWNERS' LOAN CORPORATION. FEDERAL HOME LOAN BANK ADMINISTRATION NO YEAR ERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NOME OWNERS' LOAN CORPORATION. ADMINISTRATION) 6000 3284450 FEDERAL ACCOUNTS ERATION. MAINTENANCE, ETG. NATIONAL DEFENSE HOUSING AGENCY. FEDERAL HOME LOAN BANK ADMINISTRATION. HOME OWNERS' LOAN CORPORATION. NO YEAR 1710940689 6188649* 842440,99* 17129338 780.55450 HOME LOAN BANK ADMINISTRATION. | GENERAL ACCOUNTS | | | | | | 2.05 | | | |
| TIONAL DEFENSE HOUSING. HOME OWNERS' LOAN CORPORATION. FEDERAL HOME LOAN BANK ADMINISTRATION NO YEAR ERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NOME OWNERS' LOAN CORPORATION. ADMINISTRATION) 6000 3284450 FEDERAL ACCOUNTS ERATION. MAINTENANCE, ETG. NATIONAL DEFENSE HOUSING AGENCY. FEDERAL HOME LOAN BANK ADMINISTRATION. HOME OWNERS' LOAN CORPORATION. NO YEAR 1710940689 6188649* 842440,99* 17129338 780.55450 HOME LOAN BANK ADMINISTRATION. | HONE OWNERS' LOAN CORPORATI | on I | | | | | | | | |
| RERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO HOME OWNERS' LOAN CORPORATION. Selfal Accounts PERATION, MAINTENANCE, ETC. NATIONAL DEFENSE HOUSING, NATIONAL DEFENSE HOUSING AGENCY. FEDERAL HOME LOAN BANK ADMINISTRATION, HOME OWNERS' LOAN COPPORATION NO YEAR TIONAL DEFENSE HOUSING HOME OWNERS' LOAN CORPORATION. NO YEAR 1710940689 6188649* 842440,99* 17129338 780.55450 THOMAL DEFENSE HOUSING HOME OWNERS' LOAN CORPORATION. HOME LOAN BANK ADMINISTRATION. HOME LOAN BANK ADMINISTRATION. | TIONAL DEFENSE HOUSING | HOME NIFEDERAL TRATION | 22597.497.39 | 1530025251 | 16 4 1.09 3.0 6 8.32 | 61824449.96 | 62147,32022 | • | 1.866.1 1 5.75 | 14977.38225 |
| SPECIAL ACCOUNTS PERATION, MAINTENANCE, ETC.; NATIONAL DEFENSE HOUSING, NATIONAL HOME LOAN BANK ADMINISTRATION, HOME OWNERS' LOAN COPPORATION NO YEAR ATIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION; MAINTENANCE, ETC.; 1710940689 60.00 814350 60.00 814350 60.00 60.00 7284450 60.00 | FEDERAL HOME LOAN BANK | RATION | , | | | | | | | |
| SPECIAL ACCOUNTS PERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION, HOME OWNERS' LOAN CORPORATION NO YEAR TIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION, MAINTENANCE, ETC., 1710940689 6188649* 842440,99* 17129338 78055450 | , | 6a1942-44 | | 4104800 | | *000 | 8.14350 | | 00.00 | 3284450 |
| NATIONAL DEFENSE HOUSING, NATIONAL HOUSING AGENCY. FEDERAL HOME LOAN BANK ADMINISTRATION, HOME OWNERS' LOAN COPPORATION NO YEAR TIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION, MAINTENANCE, ETG. 18 | SPECIAL ACCOUNTS | | İ | | | | | | | |
| NO YEAR | NATIONAL DEFENSE HOUSIN NATIONAL HOUSING AGENC FEDERAL HOME LOAN BANK ADMINISTRATION, HOME OW | , d | | | | | | | | |
| OWNERS' LOAN CORPORATION FEDERAL HOME LOAN BANK ADMINISTRATION FEDERAL MAINTENANCE FETC. 18 | | NO YEAR | | | 17109.406.89 | 61886.49* | 842,440,99# | | 17129338 | 78055450 |
| NO YEAR 5430682 110,40689 5510007 55100.07 1100,40689 55100.07 1100,40689 11000,40689 11000,40689 11000,40689 11000,40689 11000,40689 110000000000000000000000000000 | OWNERS LOAN CORPORATION HOME LOAN BANK ADMINIS | RATION. | | | | | | | | |
| | | | E430483 | | 19100406804 | 5510007# | 5510007* | | | |

| | F:1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount corried | Unexpended balar | ices, June 30, 1944 |
|---|-----------------------------|-------------------------|-------------------------------------|----------------------------|--|-------------------------|--------------------------------------|---------------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | i | | ĺ | | | | | | |
| FEDERAL HOME LOAN BAN ADMINISTRATION-CONTINU | JED . | | | | | | | | |
| HOME OWNERS' LOAM CORPORATION—Continued | İ | | | | | | | | |
| UNITED STATES HOUSING CORPORATION 192 | | | | | | | | | |
| LARIES | 1920 | | | | \$ 3,47 * | \$ 3,47* | \$ 3,47_ | | |
| TOTAL•FEDERAL HOME BANK ADMINISTRAT | LOAN | \$22675606.53 | \$1547497311 | \$41039383.63 | 6164572257 | 61314552,44 | 552 | \$ 2069.264.27 | \$15.806.143.24 |
| FEDERAL HOUSING ADMINIST | BATION | | | | | | | | |
| MINISTRATIVE EXPENSES, FE | | | | | | | | | |
| HOUSING ADMINISTRATION CERTIFIED | 1940 CLAIMS | | | ¹⁸⁶ 4052 710 | 452462 710 | 452462 7 1 0 | | | |
| LARIES AND EXPENSES:FEDE Housing administration Allocation from reconstr | RAL | | | , | | 4.531.72 | | | |
| FINANCE CORPORATION) | NO YEAR | 42- | | | | · | 42_ | | |
| TUAL MORTGAGE INSURANCE FEDERAL HOUSING ADMINIST REVOLVING FUND) | FUND, RATION, NO YEAR | 9.22- | | | } | | | 9 <i>2</i> 2 | |
| SPECIAL ACCOUNT | | | | | <u> </u> | | | | |
| NOVATION AND MODERNIZATI INSURANCE:FEDERAL HOUSIN MINISTRATION (ALLOCATIO FROM RECONSTRUCTION FINA CORPORATION) | IG N NCE | | | | | | i | ; ; ; | |
| | 1944 1943 1942 | 1.363.61 4300.06 | | 17500000 | 175,000,00 57,692,00* 10,407,92* | 161658.09 10.407.92* | 14707.98 | 59.055.01 | 175.000.0 |
| TOTAL FEDERAL HOUS | ING | | | | | 15125017 | | | |
| ADMINISTRATION | ļ | 1015741 | 219.350.09 | 1750 4762 | 111.431.80 | 15578189 | 1470840 | 59.064.83 | 175.000.00 |
| GENERAL ACCOUNTS | 1 | | | | | | | İ | |
| FEDERAL PUBLIC HOUSIN | <u>IG</u> | : : ! | | | | | | | |
| NUAL CONTRIBUTIONS, NATIO HOUSING AGENCY, FEDERAL P HOUSING AUTHORITY, UNITED STATES HOUSING AUTHORITY | UBLIC | | | | | | | | |
| OLIAN CONTRACTORS UNITE | | | | 20 12.194.050.70 | 12194,050.70 | 10.129.996.59 | | | 20640541 |
| NUAL CONTRIBUTIONS.UNITE STATES HOUSING AUTHORITY SEDERAL PUBLIC HOUSING AUTHORITY | • | į | | | _ | | | | |
| TIONAL DEFENSE HOUSING.F | 1943 | 532609315 | 1.117.957.55 | 216.444.050.70* | 1.117.95755* | | | · · · · · · · · · · · · · · · · · · · | |
| UBLIC HOUSING AUTHORITY | NO YEAR | 197.229.110.64 | 182975918.42 | 22147.632887.89 | 32265584587 | 402,900,824,46 | | 22.206.152.66 | 10273093923 |
| | | | | | | | | | |

| | Finnel | | Funds available in 194 | 4 | Expenditur | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|---|---------------------------------------|---|---|--------------------------|-------------------------|--|-------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balar On books of Treasury | nces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | readily | diabutaing officers | | | | | | |
| FEDERAL PUBLIC HOUS | ING | | | | : | | | | |
| WAR HOUSING IN AND NEAR DISTRICT OF COLUMBIA.F PUBLIC HOUSING AUTHORI | EDERAL : | \$ 15231969 | \$ 6.158.794.12 | 23 \$ 425,431,00 | \$ 206.123.12 | \$ 1.270.948.8 7 | | \$ 371.627.57 | \$ 509396837 |
| EMERGENCY FUND FOR THE F DEFENSE HOUSING TEMPOR SHELTER (ALLOTMENT TO N HOUSING AGENCY FEDERAL PUBLIC HOUSING AUTHOR! | RESIDENT, ARY ATIONAL | 233649067 | | | | 3683508028 | | 452.000.72 | 590 5.834 £ |
| JNITED STATES HOUSING AL | THORITY | 233049027 | 46.660732.67 | ²⁴ 2.803.308.30± | 91881835* | 3603306026 | | 432000.72 | 0.900.034.04 |
| AUTHORITY | NO YEAR | 153296.71 | 304721.92 | | 13101924* | 214376.73* | | 284315.95 | 38807941 |
| ADMINISTRATIVE EXPENSES STATES HOUSING AUTHORI | TY | | | *************************************** | 4010* | 4010* | \$ 4010 | | ••••• |
| ADMINISTRATIVE EXPENSES STATES HOUSING AUTHORI FEDERAL PUBLIC HOUSING AUTHORITY | TY | | : : : | ; | | | | | |
| | | | | 24.57 | 24.87 | 24.87 | | | |
| EMERGENCY FUND FOR THE F NATIONAL DEFENSE (ALLOI NATIONAL HOUSING AGENC UNITED STATES HOUSING AUTHORITY-FEDERAL PUBL HOUSING AUTHORITY) | 10 | | 3394125 | ⁷ 33.901.25* | 3390125* | 40,00 | | ; ; | |
| SPECIAL ACCOUNT | 1 | | | | | | | | |
| OPERATION.MAINTENANCE.EI NATIONAL DEFENSE HOUSI NATIONAL HOUSING AGENC FEDERAL PUBLIC HOUSING AUTHORITY | A. | | | ²⁸ 14931536.73 | 11-13344413* | 20967.58210* | | 26064980£6 | 9.8 34.1 37.97 |
| OPERATION, MAINTENANCE, ET NATIONAL DEFENSE HOUSI NATIONAL HOUSING AGENC FEDERAL PUBLIC HOUSING AUTHORITY (TRANSFER TO CIVIL AERONAUTICS ADMI | COMMERCE, | | | | | | | | |
| | NO YEAR | | | 2616520.00 | 1646018 | 12.540.72 | | 59.82 | 391946 |
| NATIONAL DEFENSE HOUSING PUBLIC HOUSING AUTHORI MAINTENANCE ETC.27 | TY. | 9.770710.73 | 8.124561.71 | ²⁸ 18 198 678 36 * | 8.427.967.63* | 303.460.76* | | | 54.84 |
| NATIONAL DEFENSE HOUSING (NAVY-FOR FEDERAL PUBLI HOUSING AUTHORITY-NATI HOUSING AGENCY-MAINTEN | C ON A L | 41.198.46 | | | 210.054.89* | | | | |
| NATIONAL DEFENSE HOUSING FOR FEDERAL PUBLIC HOU AUTHORITY MAINTENANCE | (WAR . SING ETC.) | | | : | | | | | · |
| EMERGENCY FUND FOR THE P NATIONAL DEFENSE HOUS! | NO YEAR RESIDENT, NG | 497.130.18 | | | 145.00* | 145,00* | | 497.27518 | |
| (ALLOTMENT TO FEDERAL P HOUSING AUTHORITY MAIN ETC)*7 | TENANCE. | | | | | | | | |

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

| | Fiscal year | | Funds available in 1944 | 1 | Expenditur | res in 1944 | Amount carried | Unexpended balar | ces, June 30, 1944 |
|---|----------------------------|--|---|--|---|---|-------------------------------------|--|---------------------------------------|
| Appropriation Account | for which appropriation | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Trecisury | disbursing officers |
| SPECIAL ACCOUNTS-CONT | INUED | | | | | | | | |
| FEDERAL PUBLIC HOUSE AUTHORITY-CONTINUE | NG D | | | | | | | | |
| MERGENCY FUND FOR THE PR DEFENSE HOUSING, TEMPORA SHELTER (ALLOTMENT TO FE PUBLIC HOUSING AUTHOR: T MAINTENANCE, ETC) | RY DERAL Y | A A A B B B B B B B B B B | | | | | | | |
| AINTENANCE OPERATION ETC UNITED STATES MARITIME COMMISSION HOUSING PROJ | | \$ 136855104 | \$ 795608.04 | 30\$ 215412754• | \$ 78557650* | \$ 10.627.60 | | | \$ 403.94 |
| FEDERAL PUBLIC HOUSING AUTHORITY | NO YEAR | | | | 354,534.68* | 664,089,65* | | \$ 3 5453468 | 309554.97 |
| DEFENSE HOMES CORPORATIONS TOTAL FEDERAL PUB HOUSING AUTHORI | LIC | 217.763341.64 | 246.378.337.66 | 144401.737.02 | 311682837.77 | 428,729,228,49 | \$ 4010 | 50.482.200.79 | 12533194694 |
| GENERAL ACCOUNTS | | | | | | | | | |
| MISCELLANEOUS ACCOU | NTS | | | | • | | | | |
| AIMS FOR DAMAGES ACT DE 1922, NATIONAL HOUSING A | | 26.65 | | 39124 | 350.84 | 350,84 | | 67.05 | |
| JDGMENTS. COURT OF CLAIMS NATIONAL HOUSING AGENCY | | | | 4500.00 | 45 00.00 | 4500.00 | | | |
| TOTAL MISCELLANEO ACCOUNTS | | 26.65 | | 4.891.24 | 4.8 5 0.8 4 | 4.850.84 | | 67.05 | |
| TOTAL NATIONAL HO | | 310,77030022 | 262445790.82 | 151.296185.64 | 394737.282.78 | 507.479.953.99 | 14.754.02 | 67.31 4.4 4 9,06 | 149.703.119.6 |
| NATIONAL HOUSING AGE | NCY | | | | | | | | |
| SUMMARY WAR ACTIVITIES | | | | | | | | , | |
| MERGENCY FUNDS FOR THE P HOUSING | | 7.765302 <i>3</i> 7 11012 | 46.660732.67 10170241 | 675000.00* 47.876.21* | 5.786.665 <i>2</i> 2 47.826.09* | 40.307.975 <i>2</i> 3 16.117.01 | | 1.303.63715 60.00 | 121394226 377593 |
| TOTAL EMERGENCY FUNDS THE PRESIDENT TIONAL DEFENSE HOUSING TOTAL WAR ACTIVITIES | | 7.765.412.49 284.871.173.89 292.63658638 | 46.762.435.08 204.781.381.85 251.543.816.93 | 72287621• 147.023768.00 146300891.79 | 5.738839.13 394.111.104.90 399.849.944.03 | 40,324,092,24 475,702,295,03 516,026,387,27 | | 1,303,697,15 37,783,836,59 39,087,534,14 | 12177181: 123190191: 135367373; |
| OTHER HER APPROPRIATIONS INCL ANNUAL ACTS TOTAL, NATIONAL HOUSIN | UDING | 1813371384 | 10,901,973.89 | 4995293.05 | 5.112.66125* | 8.5 46.43 3,28 * | \$14.754.02 | 28.226.914.62 | 14335745 |
| AGENCY EXCLUDING TR | UST | 310.770.300.22 | 26244579082 | 15129618564 | 394.737.282.78 | 507.479.953.99 | 14.754.02 | 67.314.449(:6 | 149703119 |

NATIONAL HOUSING AGENCY-FOOTNOTES

| lowing accounts: | • |
|---|----------------|
| National Defense Housing, Office of Administrator, National | |
| Housing Agency, No Year | \$5,191,232.00 |
| Salaries and Expenses, National Housing Agency, Federal | ,, |
| Housing Administration, 1944 | 141,034.00 |
| Salaries and Expenses, National Housing Agency, Federal | • |
| Home Loan Bank Administration, 1944 | 127,195.00 |
| Salaries and Expenses, Office of Administrator, National | |

¹ Credited with \$5,688,412.00 transferred, act June 26, 1943 (57 Stat. 184), from the fol-

lousing Agency, 1944 (fovernment Corprostions). 228,951.00

Includes \$2,300,000.00 transferred, act (ct. 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from same account (transfer to War), No Year, and excludes \$203,283,408.21 transferred, act June 26, 1943 (57 Stat. 184), to the following accounts:

Agency, No Year." See Note 2.

Transferred to "National Defense Housing, Office of Administrator, National Housing Agency, No Year." See Note 2.

Transferred acts July 2, 1942 (56 Stat. 634), June 28, 1941 (55 Stat. 361), and Apr. 8, 1942 (56 Stat. 212), to the following accounts:

EXPENDITURES,

NATIONAL HOUSING AGENCY-FOOTNOTES-Continued

| War Housing in and near the District of Columbia, Federal | |
|---|--------------|
| Public Housing Authority, No Year | \$425,431.00 |
| Same account (transfer to Home Owners' Loan Corporation, | |
| | |

Federal Home Loan Bank Administration), No Year---- 392,000.00 ⁶ Transferred from "War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency, No Year." See note 5.

Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

7 Returned, act April 5, 1941 (55 Stat. 94), to "Emergency Fund for the President, National Defense, 1942-44."

⁶ Credited with \$7,000,000.00 allotted, act July 12, 1943 (57 Stat. 541), from "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-44," and charged with like amount transferred, acts Mar. 1, 1941 (55 Stat. 14), Dec. 17, 1941 (55 Stat. 818), and July 12, 1943 (57 Stat. 541), to same account (transfer from National Housing Agency, Office of Administrator, to Federal Public Housing Authority), 1942-44.

⁹Credited with \$2,803,308.03 transferred, act Dec. 17, 1941 (55 Stat. 818), from same account (allotment to National Housing Agency, Federal Public Housing Authority), 1942-43, and charged with \$7,000,000,000 transferred, act July 12, 1943 (57 stat. 541), to "Emergency Fund for the President, Defense Housing, Temporary Shelter, 1942-44."

10 Credited with \$7,000,000,000 transferred from same account (allotment to National Housing Agency, Office of Administrator), 1942-44, per note 8, and charged with \$675,000.00 transferred. act June 26, 1943 (57 Stat. 188), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1944.

¹¹ Credited with \$1,881.70 transferred, acts May 31, 1941 (55 Stat. 217), Mar. 10, 1942 (56

Stat. 154), and June 27. 1942 (56 Stat. 399), from the following accounts:

Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943 (Government Corporations) \$1,525.79 81.81 Contingent Expenses, Treasury Department, 1943_____ Printing and Binding, Office of Treasurer of United States, 1943_____ 21.09 Salaries, Office of Treasurer of United States, 1943_____ 253.01 and charged with \$50,000.00 transferred, act June 26, 1943 (57 Stat. 185, 186), to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1944."

12 Credited with \$1,766.69 transferred, acts May 31, 1941 (55 Stat. 217), Mar. 10, 1942 (56 Stat. 154), and April 5, 1941 (55 Stat. 98), from the following accounts: Administrative Expenses, National Housing Agency, 1942_____

\$296,19 Contingent Expenses, Treasury Department, 1942_____ 180.00 Salaries, Office of Treasurer of United States, 1942_____ 1.290.50 and charged with \$2.05 transferred, act April 5, 1941 (55 Stat. 100), to "Administrative Expenses. Federal Home Loan Bank Board, 1939."

13 These are Corporate funds and subject to disposition by the Administrative Office.

14 Transferred, act June 26, 1943 (57 Stat. 185, 185), to "Salaries and Expenses, National Housing Agency, Federal Home Loan Bank Administration, 1944."

15 Transferred from "Administrative Expenses, Federal Home Loan Bank Board, Federal Home

Loan Bank Administration, 1942." See note 12.

16 Transferred from "National Defense Housing, Office of Administrator, National Housing Agency, No Year." See note 2.

17 Transferred from "National Defense Housing, Home Owners' Loan Corporation, Federal Home

Loan Bank Administration, Maintenance, etc., No Year." See note 19.

18 Consolidated with "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Home Loan Bank Administration, Home Owners' Loan Corporation," pursuant to act July 7, 1943 (57 Stat. 387, 388)

19 Transferred, act July 7, 1943 (57 Stat. 388), to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Home Loan Bank Administration, Home Owners' Loan Corporation, No Year."

19a See also under Government Corporations.

19b Reestablished from Surplus Fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

20 Includes \$6,444,050.70 transferred, act June 26, 1943 (57 Stat. 188), from "Annual Contributions, United States Housing Authority, Federal Public Housing Authority, 1943."

²¹Transferred to "Annual Contributions, National Housing Agency, Federal Public Housing

Authority, United States Rousing Authority, 1944." See note 20.

22 Credited with \$152,917,887.89 transferred, act June 28, 1941 (55 Stat. 361), from "National Defense Housing, Office of Administrator, National Housing Agency, No Year," per note 2, and charged with \$5,285,000.00 transferred, act June 26, 1943 (57 Stat. 187, 188), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1944.

23 Transferred from "War Housing in and near the District of Columbia, Office of Administra-

tor, National Housing Agency, No Year." See note 5.

24 Transferred to same account (allotment to National Housing Agency, Office of Administrator). 1942-43. See note 9.

25 Credited with \$21,539,056.73 transferred, act July 7, 1943 (57 Stat. 387), from the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Public Housing Authority, Maintenance, etc.), No Year____ \$2,162,776.22 Emergency Fund for the President, National Defense Housing (al-

lotment to Federal Public Housing Authority, Maintenance, etc.). No Year____ 1,164,648.02

National Defense Housing, Federal Public Housing Authority, Maintenance, etc., No Year_____ and charged with \$6,607,520.00 transferred, acts June 28, 1941 (55 Stat. 361) and June 26,

1943 (57 Stat. 188), to the following accounts: Salaries and Expenses, National Housing Agency, Federal Public

Housing Authority, 1944_____ Operation, Maintenance, etc., National Defense Housing, National

Housing Agency, Federal Public Housing Authority (transfer to

Commerce, Civil Aeronautics Administration), No Year_____ 16,520,00 ²⁶ Transferred from "Operation, Maintenance, etc., National Defense Housing, National Hous-

ing Agency, Federal Public Housing Authority, No Year." See note 25.

27 Consolidated with "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority," pursuant to act July 7, 1943 (57 Stat. 387,

388).

28 Credited with \$12,954.13 transferred, act June 27, 1942 (56 Stat. 399), from "Administration of the charge with \$18,911,632,49 transfertrative Expenses, National Housing Agency, 1943," and charged with \$18,211,632.49 transferred, act July 7, 1943 (57 Stat. 387), to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No Year," per note 25.

²⁹ Transferred to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No Year." See note 25.

30 Credited with \$8,648.68 transferred, act July 27, 1942 (56 Stat. 399), from "Administrative Expenses, National Housing Agency, 1943," and charged with \$2,162,776.22 transferred to "Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No Year," per note 25.

31 Stated under Government Corporations.

| | Figure 1 | | Funds available in 1944 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|---|---------------------------------|---------------------------|---|---------------------------------------|-----------------------------------|--|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| | "ab IIIaac | Treasury | disbursing officers | | | | (18 Sign. 110) | | officers |
| GENERAL ACCOUNT | s | | | | | | | | |
| VETERANS' ADMINISTA | ATION | | | | | | | | |
| SALARIES AND EXPENSES . V | ETERANS' | | | | | | | | |
| ADMINISTRATION | 1944 | - | | \$134477.000.00 | \$13441114410 | \$123117.76122 | | \$ 65.855.90 | \$11.29336288 |
| | 1943 1942 | \$12683385 237426339 | \$4992353.07 419622.85 | 6,775,000,00 | 5.204.691.63 20.272.71* | 9,242,497,29 399,35014 | \$2,395,999,71 | 1.697.14622 | 95454741 |
| | 1941 1940 | | 1964.05 | | 216687* 22353* | 20282* 22353* | 2166.87 | | |
| | 1939 | | | | 1135155* 10857* | 11.351.55* 108.57* | 1135155 | | |
| | 1937 | | | | 91,47* 3,45* | 91.47 * 3.45 * | 91.47 | | |
| | 1935 - | | | | 50.00* | \$0,00 | | | |
| | 1933 - | | | | 32.85 * 182.97 * | 32.85* 182.97* | 18/3/ | | |
| CERTIF | 1932 - | | | 11,398.66 | 9.70* 11.18253 | 9.70* 11,18253 | 9.70 | 21613 | |
| SALARIES AND EXPENSES V ADMINISTRATION (TRANSF AGRICULTURE AGRICUL | ER TO | | | | | 13275855427 | | | |
| MARKETING SERVICE) | 1942 - | | 1.463.61 | 21.463.61* | 1.463.61* | | | | |
| SALARIES AND EXPENSES .V ADMINISTRATION (TRANSF TO WAR DEPARTMENT) | ETERANS' ER | | | | | | | | |
| | 1943 1942 | 67.626.11 | | | 43,222.84 341.24 | 4322284 34124 | . 52761 | 2440327 | |
| | 1935 | | | ₹020 ₹ | 62.02 | 62.02 | | | |
| VETERANS' BUREAU | | | | | = | 4362610 | | | |
| VETERANS BUREAU | 1931 | | <u> </u> | | #280* | *08.58 | 8280 | | |
| | 1927 | | | | 4850* 17650* | 4850* 17650* | 48.50 176.50 | | |
| | IED CLAIMS | | ; | 520 | . 5.20 | 520 302.60* | | | |
| ADJUSTED SERVICE CERTIF APPROPRIATED FUND, VET ADMINISTRATION 4 | | | ! | 9,000,000,00 | Ī | | | | |
| SALARIES AND EXPENSES A | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | - 100000000 | |
| EMPLOYEES, BUREAU OF P | ENSIONS | | | | 2.50* | 250* | 2.50 | | |
| SALARIES AND EXPENSES B WAR RISK INSURANCE | UREAU OF | | | | ŀ | | | | |
| | 1920 | | | | 113.66* 47.78* | 113.66 * 47.78 * | 11366 | | |
| CERTIF | IED CLĀÍMS | | | 420 | 420 | 420 15724* | | | |
| PRINTING AND BINDING | 1944 | | | 425,000,00 | 351,370.91 | 290,137,16 | | | |
| | 1943 | 102410.00 200417 | 1185617 | 42500000 | 100.8 30.97 | 100562,45 | | 73629£9 1579£3 | 61.233.75 1212469 |
| CERTIF | IED CLAIMS | 200417 | 2210.71 | 37850 | 2.759D3* 37850 _ | 45768 37850 | 4.76320 | 1.3 / 92 3 | |
| RMY AND NAVY PENSIONS | | | | | <u> </u> | 391535.79 | | | |
| 1944 | AND PRIOR | 493.000.000.00 | | 55825200000 | 95.000.000.00 492.974.025.15 | 375502014 49036539032 | | 463,252,000,00 | 9124497926 26086348 |
| 1942 | AND PRIOR | 2216259834 | 55326.60 | | 5428889 * 75897.95 * | 90928619 2057135* | | 15000101 | |
| 1941 1940 | AND PRIOR | | | | 1152929* 943439* | 1152929* 943439* | 22238496.79 11,52929 9,43439 | | |
| 1939 1938 | AND PRIOR | i | | | 7.32301 * 6.02000 * | 7.323,01 ± 6.020,00 ± | 7.323.01 | | |
| 2300 | 1936-37 1935-36 | | | | 5.252.70* 3.430.53* | 5.252.70± 3.430.53± | 5,452,70 | | |
| | 1934-35 | | | | 227183 # 243859 # | 227183# 243859# | 2.43003 | | |
| CERTIF | I ED ČLĂI MŠ | | | 11867 | 5000 | 5000 | 243859 | | |
| ee footnotes on page 194. | • | | | ' | Ę | 494961474.96 | I | | |

| | 5, 1 | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, june 30, 1844 |
|--|------------------------------|--------------------------|----------------------------------|-----------------|--|--|---------------------------------------|--|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| Аругоричиот Ассоци | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | ITINUED | | | | | | | | |
| MY PENSIONS | | | | | 41.176.024 | \$1,176.82 * | 4447687 | | |
| | 1933 1932 1931 1930 | | I | | \$1.176.82* 478.11* 573.14* 105.00* | 47811* 47811* 57314* 10500* 2333307* | 47811 57314 | | |
| LARIES PENSION OFFICE | 1917 1916 | | | | 155.56 * 102.24 * | 15556* 10224* | 15556 ₋ 102 <i>2</i> 4- | | |
| LITARY AND NAVAL INSUF VETERANS' ADMINISTRATION | IANCE . | | | | | 257.80* | 1 | | |
| | NO YEAR | \$381121451 | \$52348165 | 5 \$ 613,514,03 | 36,289.00 | 559,72716 | | \$ 4.388.439.54 | \$ 43,4 |
| 1944 1943 | AND PRIOR | | | 2145800000 | 11.499.064.34 757.73* | 5,570,11* | | 9,958,935,66 2,465, 2 7 | 1.167.208.8 8.434.2 |
| 1942 | AND PRIOR | 97.409.77 | 323188.34 | | 322893.76* | 29458 208.78* | 420,303.53 208,78 | 2,46527 | |
| | | | | | 5754 | 5.75* 120519* | | | |
| 1939 | AND PRIOR | | | 500.00 | 132.80* | 132,80* | 132.80 | | |
| 1937 1936 | AND PRIOR | | | | 98.40* 98.40* | 98.40* 98.40* | 98.40 | | |
| 1935 | AND PRIOR | | | | 98,40* 80,00* | 98.40* 80.00* | 80.00 | | |
| 1932 | AND PRIOR | | | | 14.06* | 14.06* 500.00 | 14.06 | | |
| LITARY AND NAVAL INSUR VETERANS' BUREAU | | | | 500.00 | 500.00 | 10.884.865.32 | | | |
| VETERANS' BUREAU | AND PRIOR | | | | 5,94* | 5.94* | 5.94 | | |
| 1929 | AND PRIOR | | | | 21827* 84792* | 21827* 847.92* | 21827 | | |
| 1927 | AND PHICH | | | | 1 140014 | 14031* | | | |
| 1926 | 1925 | | | | 56,49* 57.50* | 56.49* 57.50* | 57.50L | | |
| | 1924 | | | | 9.33*_ | 9,33* 1,335,76* | 9.33 | | |
| LITARY AND NAVAL FAMIL | _Y | | | | | | | | |
| ALLOWANCE | NO YEAR | 492223 | | | 4.171.78* | 4.171.78* | | 9.094.01 | |
| LITARY AND NAVAL COMPE | NSATION . | | | | | | | | |
| | | 1056927 | | | 1.818.05* | 1.818.05* | | 1238732 | |
| 1933 1932 | AND PRIOR | | | | 1.232.68* 852.15* | 1,232,68 * 852 ,15* | 1,232,68 852,15 | | |
| LITARY AND NAVAL COMPE | | | | | | 3,902,88* | | | |
| VETERANS' BUREAU | A NID 80 100 | | | | 636.96* | 636,96* | 636.96 | | |
| 1020 | AND PRIOR | | | | 1.426.13* | 1.426.13* 1.757.82* | 1.40013 | | |
| 1928 | AND PRIOR | | | | 573.60* | 573,60* 408,30* | 573.60 | | |
| 1927 1926 | AND PRIOR | | | | 724.84* | 724.84* | | | |
| 1925 Ational Service Life in | Ţ | | | | 958.73* | 958.73* 6.486.38* | 958.73 | | |
| APPROPRIATED FUND VETE ADMINISTRATION | RANS' | | | - | | | | | |
| | NO YEAR 1943-44 | 1252427187 2500000000 | 370407031 | 5000000000 | 1229592969 512299974866 | 102429163.08 | | 500.22834 ∠1 8 127.000.25134 | 16000.00000 20570.58558 |
| OSPITAL AND DOMICILIARY | , | | | | | 102.429.163.08 | | - | |
| FACILITIES | NO YEAR | 7.31444242 | 50810248 | 46.563.00000 | 5.254.9 31.07 | 4.852.679.40 | | 4862251135 | 9103541 |
| OSPITAL FACILITIES AND | | 7.540.64 | 92000 | | 9 28.75* | | | | |
| N. D. EDG. AND SALLOSS ST | | .,5=0.04 | 32000 | | 720.13 | 6./3# | | 8.469.39 | |
| OLDIERS AND SAILORS CIV RELIEF VETERANS ADMINI | STRATION NO YEAR | **** | | 400.000.00 | 14996,33 | 3.67* | | 455,003,67 | 15.000.00 |

| Appropriation Account | Fiscal year for which appropriation was made | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|---|---|---------------------------------|---------------------|-------------------|--------------------------|------------------------|--|------------------------------------|--|
| | | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | - | | | | |
| GENERAL ACCOUNTS-CONT DJUSTED SERVICE AND DEPE | INUED NDENT | | 1 | | | | | | |
| PAY | NO YEAR | \$16233138 | # 4E 4 0 0 77 | | \$99,283,34 | \$89,454.03 | | \$103048.04 | \$ 55.5100 |
| | | \$16233136 | \$45.680.73 | \$ 40.0 00.00 | ¥99,265,54 | \$09,404,03 · | | 110304624 | ◆ 33.310%· |
| ATIONAL HOME FOR DISABLE VOLUNTEER SOLDIERS: | D | | | | İ | | | | |
| CENTRAL BRANCH | 1025 | | | | 67.73* | 67.73* | \$ 67.73 | | |
| CONTUCOU DE MICH | 1,23 | | | | 07.1.54 | | | | |
| SOUTHERN BRANCH | 1923 | | | | 72.00* | 72.00* | 72.00 | | |
| OCATIONAL REHABILITATION | | | | , | | | | | |
| OCATIONAL REHABILITATION VETERANS' ADMINISTRATION | NO YEAR | 613430 | | | 293.00* | 293.00* | | 642730 | |
| 25146114747 | | 510420 | | | 2,500 | | | G-12.20 | |
| DCATIONAL REHABILITATION VETERANS' BUREAU | | | | | | | | | • |
| | 1923 1922 | | | | 16120* 6233* | 16120* 6233* | 62.33 | | |
| | 1921 | | | | 10.00* 116.00* | 10.00* 116.00* | 10.00 116.00 | | |
| CERTIFIE | | | | 24017 | 11000+ | 34953* | | | |
| OCATIONAL REHABILITATION VETERANS' ADMINISTRATION | | | | | = | 34953# | | | |
| (REVOLVING FUND) | | | | | | | | | |
| | | | | 500.000.00 | 91.389.80 | 12957.20 | | 408.610.20 | 78.432.6 |
| ERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM VETERANS' ADMINISTRATION | ESIDENT | | | | | | | | |
| VETERANS' ADMINISTRATION | | 1 | | • • • • • • • • • | | 0005467464 | | 560.64 | 0 |
| | 1942-44 | 1.775.050.15 | 208541044 | 7 678422527* | 500973713* | 2925,183,68* | | 562.01 | 856.9 |
| 1ERGENCY RELIEF, VETERANS' ADMINISTRATION: | | | 1 | | | | İ | | |
| ADMINISTRATIVE EXPENSES | | ٠ | | | | | | | |
| (TRANSFER FROM W. P. A.) | 1942 | 14.00 | | | 14.00 | 14.00 | ŀ | | |
| FEDERAL CONSTRUCTION PR | OJECTS | | | | • | | i | | |
| (TRANSFER FROM W. P. A.) | 1941-43 | | 1121 | | 1121* | | · | 1121 | |
| PLANNING AND REVIEW OF | MUBK | | | | - | | ļ | | |
| PROJECTS ADMINISTRATE PROJECTS (TRANSFER FRO | ON BAN | | | | | | , | 1 | |
| PHOJECIS (TRANSPER FRO | 1943 | | | | | | ; | 95.00- | |
| | 1942 | 95.50_ | | | 9550 | 95.50 95.50 | | | |
| JBLIC WORKS ADMINISTRATI ACT OF 1938 ALLOTMENT T | 0 0 0 | | | | Ī | | | | |
| BLIC WORKS ADMINISTRATI ACT OF 1938 (ALLOTMENT T VETERANS' ADMINISTRATION | 1038-44 | 1512368 | ZA 51 74 | | 3851.75± | | | 1007547 | |
| | 1900-44 | 1312320 | 2021./3 | | 3,0 3 21, 3 4 | | | 10.9/543 | |
| ICREASE OF COMPENSATION, NATIONAL HOME FOR DISAB | LED | | | | | | 1 | | |
| VOLUNTEER SOLDIERS | 1923 | | | | 24.00* | 24,00* | 24.00 | | |
| AIMS FOR DAMAGES ACT, | | | | | | | | | |
| DEC. 28 . 1922 . VETERANS | , | | | | | | | | |
| ADMINISTRATION | NO YEAR | 2.85 | | 659.88 | 31033 | 31033 | | 35240 | |
| DOGMENTS, COURT OF CLAIMS VETERANS' ADMINISTRATION | • | | | | | | | | |
| VETERANS' ADMINISTRATION | NO YEAR | 553.25 | | 6347.94 | 4.3 4 2.9 4 | 4342,94 | | 255825 | |
| DOMENTS UNITED STATES C | OURTS. | | | | | | | | |
| VETERANS' ADMINISTRATION | | | İ | 2768.07 | 271527 | 271527 | | * **** | |
| | NO TEAR | - | | 2,,00.07 | 2, 102, | ~\177E\ | | 52.80 | |
| LIEF OF MARY L. DICKSON | NO YEAR | 20.00 | | 240.00 | 00.00 | 00.00 | | 60.00 | |
| TOTAL . VETERANS | - | - | | | | | | | |
| ADMINISTRATION | | 793735804.94 | 1564639638 | 1.271.742012.07 | 87482062829 | 74346703582 | 25.138.432.76 | 1.165.518.755.96 | 1469799888 |

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

VETERANS' ADMINISTRATION-FOOTNOTES

- ⁵Premiums on term insurance covered by repay warrants direct to appropriation. 5a Reduced by repayments in the amount of \$251.34.
- 6 Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

 7 Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the President, National Defense, 1942-44."
- 8 Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180, 181).

¹ Transferred, acts April 5, 1941 (55 Stat. 120), and July 1, 1941 (55 Stat. 442, 443), from "Salaries and Expenses, Veterans' Administration (transfer to Agriculture, Agricultural Marketing Service), 1942."

2 Transferred to "Salaries and Expenses, Veterans' Administration, 1942." See note 1.

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

⁴ See also trust account.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| Appropriation Account | Fiscal year for which appropriation was made | Funds available in 1944 | | | Expenditure | es in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|---|---|---------------------------------------|----------------------------------|---------------------------|--------------------------|-----------------------------|--|------------------------------------|--|
| | | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNT | rs | | | | | | | | |
| OTHER INDEPENDENT OF | | | | | | | | | |
| AMERICAN BATTLE MONU | MENTS | | | | ! | | | İ | |
| MERICAN BATTLE MONUMENT | | | | | | | | | |
| | NO YEAR! 1944, 1943 | | | \$45.53000 | \$45.511.84 | \$3311.98 33538.49 | | \$450 1816 347 | \$580528 1197335 |
| | 1943 1942 1941-42 | | 1091397 | | 5,07813* 6,26535* | 3001189 583584 176037 | \$44.316.36 6878.52 | 3,47 | 956501 |
| CERTIFI | ED CLAIMS | | 5.02 5.72 | 2.73 | 54* 2.73 | 54* 273 74,460,76 | 54 | | |
| OREIGN SERVICE PAY ADJU APPRECIATION OF FOREIG CURRENCIES (AMERICAN BA MONUMENTS COMMISSION) | STMENT, | | | | | 74460.76 | | | |
| MONOMENTS COMMISSION, | 1942 | 100.00 | | | | | 100.00 | | |
| TOTAL AMERICAN B Monuments comm | ATTLE HSSION | 39,957.67 | 67.633.85 | 45532.73 | 3417055 | 74.460.76 | 51.295.72 | 2413 | 27.343.64 |
| | | | | | | | | | |
| AMERICAN COMMISSION F PROTECTION AND SALVA ARTISTIC AND HISTO MONUMENTS IN WAR A | GE OF HIC REAS | | | | | · | - | | |
| MERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLOT AMERICAN COMMISSION FO PROTECTION AND SALVAGE ARTISTIC AND HISTORIC MONUMENTS IN WAR AREAS | OF | | | | | | | | |
| | 1942-44 | | | 19.000.00 | 10,004.84 | 8167,95 | | 8,995.16 | 1836.69 |
| | • | | | | | | | 1 | |
| | | | | | | | | | |
| BITUMINOUS COAL CONSUMERS COUNSE | <u>L</u> 2 | | | | | | | | |
| ALARIES AND EXPENSES.OF BITUMINOUS COAL CONSUM COUNSEL | FICE OF ERS | | | | | | | į | |
| COUNSEL | 1943-44 1942 | 16469 2110237 | 17.451.48 12.120.33 | 1600000 | 14386.74 1212033*= | 2441710 | 3322270 | 1777.95 | 7.42112 |
| TOTAL BITUMINOUS | | 231025. | 1212023 | | 20120001 | 2441710 | 33222110 | | |
| CONSUMERS COUN | SEL | 2126726 | 29.571.81 | 16.00000 | 2266.41 | 24417.10 | 33.222.70 | 1.777.95 | 7.42112 |
| | | | | | | , | | | |
| BOARD OF INVESTIGAT | ION | | | | | | | | |
| ALARIES AND EXPENSES | T. 18,1944 | | | 3 307.008.20 | 286.248.36 | 28379028 | | | _ |
| 1942 327 | 1942-43 | 985.57 | 4044464 12116 | 4 31.697.48* 4 310.72* | 30711.91 + 121.16 + | 9,725,95 | | 20.759£4 | 2.458.08 6.78 |
| TOTAL BOARD OF | AND | | | | | 29351623 | | | |
| RESEARCH | | 117513 | 4056580 | 275.000.00 | 25541529 | 29351623 | | 20.759£4 | 246426 |
| | : | | | | | | | | |
| ee footnotes on pages 216-217. | 1 | ļ | | | | | | | |

| | Fiscal year | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|---|---|------------------------------------|----------------------------------|---------------------------------------|-------------------------------|---|-------------------------------------|------------------------------------|---------------------------------------|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balances, June 30, 1943 | | | Warrants-issued Cheaks-issued | | to surplus fund | On books of | To credit of |
| | | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| CIVIL SERVICE COMMI | SSION | | | | | | | | |
| ALARIES AND EXPENSES | | ļ | | | | | ! | | |
| | 1944 1943 | \$6,424.01 | \$118,776.83 | \$5.58840000 57000000 | \$5.408.237.25 397.699.27 | \$5.155.453,44 464.6 0 0.3 1 | | \$180162.75 178.724.74 | \$252.763 51.875 |
| CERTIF | 1942 IED CLAIMS | 4053018 | 39.409.58 | 56.21 | 8.238.59* 56.21 | 31.170.99 56.21 | \$48,768.77 | | |
| REVENTION OF PERNICIOU POLITICAL ACTIVITIES. | SCIVIL | | | | ŀ | 5,651,280,95 | <u>'</u> | | |
| SERVICE COMMISSION | 1944 | | | 56.0 00.00 | 52880.33 | 5033951 | | 311967 | 2.540 |
| | 1943 1942 | 2000.00 6465.66 | 2.039.79 | | 30.45 | 1.948.31 30.45 | 6.435.21 | 2.000,00 | 91 |
| ATIONAL DEFENSE ACTIVICATION | ION | | | | | 52.318.27 | | | |
| | 1942 | 6710.06 | 72.010.12 | | 5200015* | 20009.97 | 58,71021 | | |
| XTENSION OF CIVIL SERV | 1942-43 | 226706.08 | 38138415 | | 377.496.32* | 3.887.83 | | 60420240 | |
| RINTING AND BINDING | • | | | | | | | | |
| | 1944 1943 | 82500.00 | 30.040.02 | | 130,000,00 26,000,00 | 12177985 5497434 | | 47.500.00 56.500.00 | 8.220 1.065 |
| | 1942 | 3891.00 | 572,72 | | 571.74* | .98 176755 1 7 | 4.462.74 | | |
| ALARIES AND EXPENSES.C SERVICE COMMISSION (NA DEFENSE) | TIONAL 1944: | | : | 43400000 | 13.6075.0386 | 1371-27004 | ; | | |
| | 1943 | 4.946.91 | 3155.65 | 12690.705.00 687.842.00 | 12.6025.82.86 364.386.89 | 350.830.91 | | 8812214 32840402 | 286. 244 16.711 |
| IVIL SERVICE RETIREMEN DISABILITY APPROPRIAT | ED FUND " | | | 175.104.000.00 | 1:75.104.000.00 | 12667,169,62 | , | | |
| ANAL ZONE RETIREMENT A | ND | | | | | _ , 3, _ 0 - 4, 0 0 0 0 0 | | # | |
| DISABILITY APPROPRIAT | EĎ FUND 6 1944 | | | 1.1 77.0 00.00 | 1.177.000.00 | 1.177.000.00 | | | |
| LASKA RAILROAD RETIREM DISABILITY APPROPRIATI | ENT AND ED FUND 6 1944 | | | 17500000 | 175,000,00 | 175,000,00 | | | |
| ANAMA CANAL CONSTRUCT: | NC | | | | | | | | |
| | 1944-45 | | | 1.50000000 | | | | 1.500.000.00 | |
| MERGENCY FUND FOR THE I NATIONAL DEFENSE(ALLO CIVIL SERVICE COMMISS | TMENT TO | | | | | | | | |
| 01112 32111132 33111133 | 71942-44 | 300038.25 | 10067062 | ° 1.064.27 • | 276.040.45 | 29424524 | | 22.933.53 | 82465 |
| MERGENCY FUND FOR THE PARTY (ALLOTMENT TO CIV | PRESIDENT | | | | | | | | |
| COMMISSION) | 1940-42 | 6.198.13 | 1.495.14 | | 1.512.89* | 17.75* | 771100 | | |
| MERGENCY FUND FOR THE I | PRESIDENT. | G1 7023 | 27.7 32.7 | | 1312294 | 17.75# | 7.711.02 | | • |
| COMMISSION) | 1940-42 | 5.232.13 | 96044 | | 9 4369* | 16.75 | 617582 | * | |
| LAIMS FOR DAMAGES ACT | | | | | | 20.75 | 0111202 | | · · · · · · · · · · · · · · · · · · · |
| DEC. 28 1922 | NO YEAR | 12.25 | | | | | | 1005 | |
| TATAL B.U.L. 070 | | | | · · · · · · · · · · · · · · · · · · · | | | : | 1223 | |
| TOTAL.CIVIL SERV COMMISSION | | 69165466 | 750515.06 | 197.725.438.94 | 19527315033 | 19532166605 | 132.263.77 | 301167950 | 701,999. |
| | | | 1 | | | | | | |
| footnotes on pages 216-217. | ÷ | ' | ' | I | I | İ | | | |

| | Financi | | Funds available in 1944 | | Expenditur | es in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|---|------------------------------|---|----------------------------------|--|---|---|-------------------------------------|----------------------------|--------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| EMERGENCY RELIEF APPROPACTS | RIATION | | | • | | | | | |
| EMPLOYEES' COMPENSATI COMMISSION | ON | ļ | | | | | | | |
| SALARIES AND EXPENSES UNI STATES EMPLOYEES COMPEN COMMISSION | | i | | 10 . | | | | | |
| | 1944 1943 1942 1941 | \$12970.43 6754.02 | \$37,939.50 20415.00 | 10 \$1.010.600.00 | \$1.005.969.08 1.422.80 20.020.94* 2.50* | \$990,829 <i>2</i> 2 25,250,57 394,06 250* | \$ 26.774.96 2.50 | \$4.630.92 1 1.5 4 7.63 | \$15.139.86 14.111.73 |
| CERTIFIE | 1939 D CLAIMS | | | \$0.8 | | 1,016,471.35 | | 50.8 | |
| SALARIES AND EXPENSES MIL BASES UNITED STATES EMP COMPENSATION COMMISSION (NATIONAL DEFENSE) | ITARY LOYEES | ! | | | = | 1.016,471.35 | | | |
| | 1944 1943 1942 | 8877933 66703 <i>9</i> 3 | 288 40.77 989.07 | 11 217.1 34.65 12 105.710.93* 13 67.523.72* | 216508.00 17.774.37* 974.52* | 206,937.66 9.193,52 14.55 216,145.73 | 154.73 | 626.65 842.77 | 9 57034 1872£8 |
| PRINTING AND BINDING | 1944 1943 1942 | 500000 | | 17.0 00.00 | 16500.00 | 14,998.09 2,530.83 25.86 | 2.364.60 | 500.00 5000.00 | 1.501.91 263.44 |
| EMPLOYEES' COMPENSATION FUL | 1 | 2.45 | 2.388.01 | | 2,302,13* | 17.554.78 | 2,364.50 | | **-* |
| | NO YEAR | | | 7000000 | 5,00* | 5,00* | | 5.00 700000.00 | |
| 1944 AI 1943 AI | ND PRIOR | 11,350,98 | | 10.55000000 | 10.524.362.68 498.131.59 | 1021690964 51832221 | | 25.637.32 1321939 | 307.453.04 2.28416 |
| 1941 A | ND PRIOR | 19.886.63 | 22.474.78 74.467.33- | | 74.640.59* 18.00* | 173.26* 18.00* | 9452722 | | |
| | Į. | | | 10853 | 108.53 | 108,53 10,735,144,12 | | | |
| EMPLOYEES COMPENSATION FUI | ŀ | } | | | | | | | |
| EMBLONESS' CONDENSATION SU | | | | 18 5.035.500.59 | 2.116.330,40 | 200090227 | | 291917019 | 11542813 |
| EMPLOYEES' COMPENSATION FULCTVIL WORKS | 1943 | 27.40.74 | 47505.00 | 14 | 15 - 1776 - | 246004 | | | |
| | 1942 | 27.140.71 35.122.79 21.050 <i>2</i> 1 | 17.588.20 13.953.45 | 14 37.1 40.71 * 14 49.0 76.24 * 14 21.0 50.21 * 14 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 15.127.36 * 13.953.45 * | 2.460.84 | | 5.1 27.36 | |
| | 1934-35 | | | 14661.94588* | | 2.460.84 | | | |
| EMPLOYEES' COMPENSATION FULL EMERGENCY CONSERVATION | ND, WORK | | | | <u>-</u> | | † | | |
| | 1943 1942 | 100261.46 75.983.71 | 8 0.6 3 4.51 4 6.8 3 8.99 | 14160261.46* 14122822.70* 1416.223.66* | 69.452.54 * 46.852.99 * | 11.181.97 14.00* | 1 4.00 | 9.45254 | |
| • | 1941 1934-35 | 16.223.66 | | 1416.223.66* 14956.047.03* | | | | | |
| EMPLOYEES' COMPENSATION FU | ND. | | | | _ | 11.167.97 | | | |
| EMERGENCY RELIEF | 1943 | 1.127.339.42 | 1469640.42 | 14 2.1 1 1.7 5 8.9 3 + | 1.361.799.57* | 97.240.62 | | 377.380.66 | 1060023 |
| EMPLOYEES' COMPENSATION FU EMERGENCY RELIEF | ND. | 14608457 | 84416282 | ¹⁴ 97266614* | 842442.76* | 1.720.06 | 15,861.19 | . | |
| WORKING FUNDS: FEDERAL SECURITY AGEN- PUBLIC HEALTH SERVI (EMPLOYEES' COMPENSAT FUND EMERGENCY RELI | ION | ; | 1 | | | | | | |
| | 1942 | 9.00 | 42299.00- | | 3854300* | 3756.00 | | 18 3855∠20 | |
| WAR.MEDICAL (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF) | 1942 | 7.030.16 | | | 8 56.07 | 05.40 | | | |
| See footnotes on pages 216-217. | 1746 | .10 20 TB | | | 9 30.07 / | 036.07 | r | 6174 <i>0</i> 9+ | |

| | Fined | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | |
|--|---------------------------|-------------------------|----------------------------------|--|------------------------|----------------------------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | · | | |
| EMPLOYEES' COMPENSA COMMISSION-CONTIN | T L Q N UE D | | | | | | | | |
| ROJECT EXPENSES, NATION ADMINISTRATION (NATION (TRANSFER TO UNITED ST EMPLOYEES' COMPENSATIO COMMISSION) | N | | | 10 41 242 00 00 | | | | | |
| | 1942 | \$10000000 | | 18 \$1 000 00.00 | | | | | |
| DUTH WORK, NATIONAL YOU ADMINISTRATION, WAR MA COMMISSION (TRANSFER T STATES EMPLOYEES COMP COMMISSION) | NPOWER | | | | | | | | |
| , | 1943 | 598819 | \$1884725 | | \$4982.66 | \$21.825.71 | | \$1.005.53 | \$2.0042 |
| OUTH WORK AND STUDENT NATIONAL YOUTH ADMINI (TRANSFER TO UNITED ST EMPLOYEES' COMPENSATIO COMMISSION) | STRATION ATES N | | | | | _ | | | |
| | 1942 1941 | 1.50 | 18.30 | 18 2524 * 18 229 25 * | 23.74* 22925*_ | 5,44 * 229,25 * | | | |
| MERGENCY FUND FOR THE | PRESIDENT | | | | <u> </u> | 234.69* | | | |
| NATIONAL DEFENSE (ALLO UNITED STATES EMPLOYE | TMENT TO | | | | | | | | |
| COMPENSATION COMMISSI | ON), | 43.20 | 2361.75 | 8 2.4 2 4.9 5 * | 2.3.81.75 * | | | | |
| SPECIAL ACCOUN | | 1323 | 2.502.10 | 2.724.034 | | | | · | |
| | | | | : | 1 | | | | |
| TERGENCY RELIEF EMPLOY COMPENSATION FUND SPE | CIAL FUND | | | ¹⁴ 763+ | | | | | |
| | 1941 | 7.53 | | /A3* | | | | | |
| WORKING FUND . WAR . MEDI (EMERGENCY RELIEF . EM | | | | | | | | | |
| COMPENSATION FUND : SPECIAL FUND) | | | | | | 24.2 | | | |
| | 1941 | 21.97 | | | 21.97 | 21.97 | | | |
| TOTAL EMPLOYEES COMPENSATION | COMMISSION - | 3.491.748.86 | 272667342 | 1264543711 | 11.87858930 | 1412503280 | \$139.71720 | 411887947 | 480.229.9 |
| | = | | | | | | | | |
| GENERAL ACCOUNT | s | | | | | | | | |
| FEDERAL CIVIL WO ADMINISTRATION | RKS | | | | | | | | |
| ORKING FUND DEPARTMENT | OF THE | | | | | | | | |
| INTERIORICIVIE WORKS | NO YEAR | 14628 | | | | | | 146.08 | |
| | | | i | + | | | | , | |
| | | | Ì | | | | | | |
| FEDERAL COMMUNICAT | IONS | : | | | | | | | • |
| ALARIES AND EXPENSES | j | | | • | | | | | |
| ALARIES AND EXPENSES | 1944- | | 7050574 | 210000000 8500000 | 20909 4009 | 2016705.92 | | 9.059.91 | 742341 |
| | 1943 1942 | 17.158.54 56.909.07 | 30505 <i>2</i> 4 15595.76 | 8500000 | 10086713 76800* | 9358928 14827.76 | 57.677.07 | 1.291.41 | 37.783. |
| CERTIF | IED CLAIMS. | | | 41167 | 35.95 * 4.03 | 35,95 * 4,03 | 35,95 | | |
| RINTING AND BINDING | | | 1 | | F | 2.1 25.091.04 | | | |
| THE ARE BIRDING | 1944- 1943 | 1460000 | 3500.78 | 19.600.00 | 15.000.00 | 639110 16227.73 | | 4.600.00 | 86085 1.2734 |
| | 1942 | 2500.00 | 240429 | | 1697,41 | 41 01.70 26.72053 | 80259 | 80020 | TIE ! JA |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|----------------------------|-------------------------|----------------------------------|------------------------------|-------------------------|--|-------------------------------------|--|----------------------------|
| Appropriation Account | for which | Unexpended balance | es, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS CONT | INUED | | | | | | | | |
| FEDERAL COMMUNICATION | NS D | | | | | | I | | |
| NATIONAL DEFENSE ACTIVITIE | ES 1942 | \$129.157.68 | \$42891.66 | | \$ 9.4 0 4.83 | \$5229649 | \$119,752.65 | | |
| SALARIES AND EXPENSES FEDE COMMUNICATIONS COMMISSI (NATIONAL DEFENSE) | ON | | | | | ; | | | |
| | 1944 1943 | 361.088.98 | 21592255 | \$5.765.314.00 215.000.00 | 5735342.77 503816.06 | 5148844.73 576274.21 5725118.94 | | \$ 29.971 <i>2</i> 3 72.27 2. 92 | \$586.498.04 143.464.40 |
| RELOCATION OF MONITORING | | | | ¹⁹ 43.65 | <u> </u> | | 43.65 | · | |
| RELOCATION OF MONITORING STATIONS, FEDERAL COMMUN COMMISSION (TRANSFER TO ! WORKS AGENCY, PUBLIC BUIL ADMINISTRATION) | LDINGS | | | ²⁰ 43.65* | 43.65* | 4365* | | | |
| FOREIGN SERVICE PAY ADJUST APPRECIATION OF FOREIGN CURRENCIES (FEDERAL COMMUNICATIONS COMMISSIO | TMENT. | | | 4365 | 43,034 | 43,534 | | | |
| EMERGENCY FUND FOR THE PRE | 1943 ESIDENT. | 695.00 | | | · | | | 695.00 | |
| NATIONAL DEFENSE (ALLOTME FEDERAL COMMUNICATIONS COMMISSION) | 7 1942-44 | 187.000.00 | 11300000 | * 9000 000 E | 11304554* | 47438* | | 4554 | 42884 |
| MERGENCY FUND FOR THE PRE WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSIO | ESIDENT, | | | | | | ! | · - | |
| MERGENCY FUND FOR THE PRE WAR (TRANSFER FROM FEDER) COMMUNICATIONS COMMISSION FEDERAL WORKS AGENCY PU | AL ON TO BLIC | 11716.45 | 4585.60 | ²¹ 1.874.55 | 3591.76* | 993.84 | 17.182.76 | · | •••••• |
| BUILDINGS ADMINISTRATION | 1940-42 | 320.76 | 157567 | ²² 187455* | 1553.79* | 2188 | | | |
| LAIMS FOR DAMAGES.ACT DE 1922.FEDERAL COMMUNICAT COMMISSION | C. 28 P LONS NO YEAR | 20.75 | | | | 50-00-0 0 -05-5-50 | · | 20.75 | |
| ORKING FUND FEDERAL COMMUNICATIONS COMMISSION | ON | | | | | | | | |
| | 1944 1943 1942-43 | 7.500.00 40.023.22 | 381218 28907.97 | | 7,500,00 334,32 | 3.782.70* 11.31218 29.24229 36.771.77 | | 39.688.90 | 3782.70 |
| TOTAL + FEDERAL COMMUNICATIONS | _ | | | | | | | | |
| COMMISSION | | 828690.45 | 462701.70 | 7.885.325.67 | 8359867.95 | 7.966.496.46 | 19549487 | 15865330 | 85607319 |
| FEDERAL DEPOSIT INSUR- | ANCE | | | | | | | | |
| GALARIES AND EXPENSES FEDE CREDIT UNIONS | | 497.477.00 | | | | | | | |
| | 1943 1942 | 483477.00 10749.65 | 6661.77 | | 6.688.90* | 27.13* 27.13* | 483.477.00 17.438.55 | | |
| MERGENCY FUND FOR THE PRI NATIONAL DEFENSE (ALLOTMI FEDERAL DEPOSIT INSURAN CORPORATION) | ENT TO | | | | - | 2713 | | | |
| CORPORATION, | ⁷ 1942~44 | | 888.79 | 833.79 | 888.79* | | | 55.00 | |

| | - · · | | Funds available in 1944 | _ | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|----------------------------|------------------------------|----------------------------------|----------------|--------------------------|--|-------------------------------------|----------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | - | 117 | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| SPECIAL ACCOU | NT | | | | | | | | |
| FEDERAL DEPOSIT INSU CORPORATION-CONTIN | RANCE UED | | | | | | | | |
| PERVISION OF FEDERAL CUNIONS | REDIT NO YEAR | \$23182 <i>4</i> 9 | \$1566451 | | \$15,837,84* | \$173,33 * | \$39,020.33 | | |
| TOTAL·FEDERAL DE Insurance corp | POSIT | 517.409.14 | 2321507 | \$833.79* | 23.415.53* | 200,46* | 539.935.88 | | |
| | - | | | 7000 | | | | 7,50,60 | |
| GENERAL ACCOUNTS | · | } | | | | | | | |
| FEDERAL EMERGENCY RE ADMINISTRATION | LIEF | | | | | | | | |
| ANS AND RELIEF IN STRI AGRICULTURAL AREAS | | | | 23 513.648.23 | | | 51364823 | | |
| RKING FUNDS: AGRICULTURE AGRICULTUR ADJUSTMENT ADMINISTR (FEDERAL EMERGENCY RE SURPLUS RELIEF N. 1. F | AL ATION LIEF. | ļ | | | 1350* | 1350* | 1350 | | |
| NTERIOR, NATIONAL PARK (EMERGENCY RELIEF, SUR RELIEF, NATIONAL INDU RECOVERY) | SERVICE PLUS USTRIAL | | | | | | 1350 | | |
| TOTAL FEDERAL EM | ERGENCY - | | | | 6,883.38* | 6,883,38* | | | |
| RELIEF ADMINIS | THATION | | | 51364823 | 6,896,88* | 6,896,88# | 513.661.73 | 6.883.38 | |
| FEDERAL POWER COMMIS | SION | | | | | | | | |
| DERAL POWER COMMISSION | | | | | | | | | |
| JERAL POWER COMMISSION | 1944 | 4.70.6.25.05 | 0.0534.09 | 195300000 | 1.943.332.00 | 1.899.681.67 | | 9.668.00 | \$ 43,650.3 |
| | 1943 1942 | 13902282 59986 <i>0</i> 5 | 82531.97 | | 18267.09* 3192.63* | 6039632 91053* | 6317868 | 157.289.91 | 3,868.5 |
| 0505.5 | 1941 | | | 247.32 | 12.75* | 12.75* | 12.75 | | |
| | į | | | 247.32 | 21850 | 21850 195937321 | | 28.82 | |
| OD CONTROL SURVEYS FE | | | | 13800000 | 137.988.50 | 13514029 | | | <u>.</u> |
| | 1943 | 3835159 20063 <i>9</i> 9 | 3876.93 3187.58 | 13600000 | 3,157,92* | 3601.04 29.66 | 24 221 61 | 1150 3835159 | 2.848 <i>2</i> : 275.89 |
| CERTIFI | ED CLATMS | 20003129 | | 130 | 1.30 | 130 | | | |
| IONAL DEFENSE ACTIVIT | 1ES 1944 | | | 539.255.00 | 53468853 | 138.772.29 515.775.55 | | | |
| | 1943 1942 | 5257297 7212918 | 27.473.66 6175.46 | 33,23,00 | 11,971,15 5,918,87* | 35,77555 36,737.02 256,59 552,76916 | 78.048.05 | 4566.47 40.601.82 | 1891298 2707.79 |
| INTING AND BINDING | | i | | 050000 | | | | | |
| | 1944 1943 | | 1415421 | 25.0 00.00 | 25,000,00 | 1506749 1412518 | | | 9,932.51 29,01 |
| | 1942 | 11.994.91 | 4566.24 | | 167.66 | 4.733.90 | 11.827.25 | | |
| | | | | | 3,200,00* | 3,200,00* 30,726,57 | 3.200.00 | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|-------------------------|------------------------------|----------------------------------|-------------------------|---------------------------------------|--------------------------|--------------------------------------|--------------------------------------|----------------------------|
| Appropriation Account | for which appropriation | Unexpended balar On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | DOSIS | 17(1818 | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| FEDERAL POWER COMMISS | \$10N- | | | | | | | | |
| MERGENCY FUND FOR THE PR WAR(ALLOTMENT TO FEDERA POWER COMMISSION) | RESIDENT. | | | | | | | | |
| · | 1940-42 | \$ 21360.59 | \$3310 | 24 \$21.393.69 * | \$33.10* | | | | |
| SPECIAL ACCOUNTS | | (| | | | | | | |
| AYMENTS TO STATES UNDER POWER ACT (PERMANENT APPROPRIATION) | | | | | | 4 | | | |
| | NO YEAR | 50190.08 | | 27.166.49 | 50.061.99 | \$50,061,99 | \$ 2.18 | \$27.29 < .40 | ********* |
| TOTAL · FEDERAL POV COMMISSION | VER | 46567218 | 14428125 | 266127642 | 2.669.647.27 | 273170322 | 179.490.82 | 277.810.51 | \$82225.3 |
| | | | | | | | | | |
| FEDERAL RESERVE BOA | | | į | | | | | i | |
| UPPLIES:MATERIALS:ETC.FE AESERVE BOARD | DERAL | | | | | | | ! | |
| | NO YEAR | 344.34- | | | 57.84 | 57.84 | | 286.50 | |
| | | • | | A | | | | | |
| GENERAL ACCOUNTS | | | | | | | ! | ļ | |
| FEDERAL TRADE COMMISS | S I ON | | | | } | | | | |
| EDERAL TRADE COMMISSION | 77 011 | | | | 1 | | | | |
| DETTAL TRADE COMMITSO FOR | 1944 1943 | 49.752.89 | 10805564 | 191500000 | 1.889.8 24.80 2.160.52 | 179806634 2400547 | | 25175 <i>2</i> 0 47592 <i>3</i> 7 | 91.758 86.210 |
| | 1942 | 3005236 | 4292061 | | 41.430.75* | • 1.489.86 | 7148311 | | |
| ********* | 1937 | | | | 36.00* 126* | 36.00* 1.26* | 1 | | |
| | ED CLAIMS | | | 8.95 | | 1.823.524.41 | | 8.95 | |
| RINTING AND BINDING | 1944 | | | 43.0 00.00 | 38.000.00 | 1579785 | | 5,000.00 | 22.202 |
| | 1943 1942 | 10612 <i>4</i> 5 14637.55 | 2515140 336245 | 430 0000 | 2,362,45 3,362,45* | 1673439 | 18,000,00 | 8250£0 | 10.779 |
| LAIMS FOR DAMAGES ACT DEC-28:1922 FEDERAL TRA | ļ | | | | | 32.532.24 | | | |
| COMMISSION | NO YEAR | 16.00 | | | 16.00 | 16.00 | | | |
| ORKING FUND FEDERAL TRAC | | | | | 25.24* | 6239729* | | 25,24 | |
| | 1943 | 1.022.80 | 39.151.80- | | 95.58* | 2615333 3624396* | | 1,11838 | 62.372 12.902 |
| TOTAL FEDERAL TRA | | 105094.05 | 218641.90 | 195800895 | 1.687.412.49 | 1.819.828.69 | 59.520.37 | 87.17014 | 286.225 |
| COMPLESS FOR | | 10003403 | 2130-130 | 23300000 | | 1.015,1020.05 | 0,3200, | 07.17014 | 200.223 |
| GENERAL ACCOUNTING OF | FICE | | | | | | | | |
| ALARIES | 1044 | | : | 27.351.000.00 | ∠6.595.798.95 | 26409.614.83 | | 7550 | |
| | 1943 | 7961843 | 1.10363352 | 25 2 3 8 4 0 .1 2 6 | 28 28.87* | 14596.79 | | 755201 <i>0</i> 5 5860718 | 186184 1086207 |
| • | 1942-43 1942 | 724.97 3216.96- | | 230-042- | 1.799.60* | ≥16.76 * | 3433.72 | | |
| CERTIFIE | 1941 ED CLAIMS | | | 7200 | 1430* 7200 <u> </u> | 1430* 72.00 | | | |
| SCELLANEOUS EXPENSES | | | | ; | · · · · · · · · · · · · · · · · · · · | 2642405256 | | | |
| | 1944 | - | | 932645.00 | 73911736 | 557,11117 | | 193527.64 | 18200 |
| | | | | | | | | | |

| | F: | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balan | nces, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|--------------------------|-----------------------|------------------------|--------------------------------------|---------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS COI | NTINUED | | | | | | | | |
| GENERAL ACCOUNTING (| OFFICE- | | | | | | | | |
| CONTINGENT EXPENSES | 1943 | \$47.969.09 | \$17190720 | ²⁶ \$23,84012 | \$65,656.52 | \$206,530,75 | | \$ 6.152.69 | \$ 31.032.9 |
| | 1942-43 | 1.489.31 1.361.34 | 156513 | \$2384012 | 3420* 41524* | 111009 12231 | | 1.52351 | 420.8 |
| | ED CLAIMS | | | 2082 | 20.82 | 20,82 207,783,97 | } | | |
| RINTING AND BINDING | | | 3016E 70 | 181.00000 | 154821.75 321.75* | 126346,42 26,279.65 | | 26178 <i>2</i> 5 32175 | 28.475.3 3.564.3 |
| | 1942-43- | | 268,35 | | 268.35 * 2961,47 * | 21732 | | 26835 | |
| | 1941 - | | 22.01.3 | | 21732* | 21732* 15262607 | | | |
| MERGENCY FUND FOR THE P | TMENT TO | | | | <u> </u> | | - | | |
| GENERAL ACCOUNTING OF | 7 1942-44 | 8.056.65 | 1321930 | 8887193* | 1.333.89* | 10,969,30 | | 518.61 | 9161 |
| EFENSE AID.ADMINISTRATE | VE GENERAL | | | | | | | | |
| ACCOUNTING OFFICE) | 1941-44 | 1241351 | 51377.85 | 27 27.0 00.00 * | 15.041.24* | 20.324.35 | | 454.75 | 160122 |
| MERGENCY HELIEF GENERAL | - | | | | | | | | |
| ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSE | 1943 | 7.003.20 | 1121680 | | 754.29 | 11.171.30 | | 42.400 | |
| | 1942 | 50059 | | | 5,006.82*= | | 5.507 <i>A</i> 1 | 6.248.91 | 799.7 |
| TOTAL GENERAL AC | CCOUNTING - | 162354.05 | 1.393876.70 | 28.428.865.89 | ∠7.525.781.88 | 27.384.038.72 | 13.910.80 | 1.051.527.26 | 15356198 |
| | 1 | • | | | | | | | |
| GEORGE WASHINGTON BICE | ENTENNIAL | • | | | • | | | | |
| COMMISSION | | | | | | | | | |
| EORGE WASHINGTON BICENT COMMISSION | 1 | 46740 | | | | | | | |
| | NO YEAR | 167,40 | | | | | | 16740 | |
| | Ī | | | | | | İ | | |
| | | | | | 1 | | | | |
| GOLDEN GATE INTERNATE EXPOSITION | LIONAL | | | | | | | | |
| OLDEN GATE INTERNATION EXPOSITION (TRANSFERS | AL 5): | | | | | | | | |
| TO NAVY | NO YEAR | 620680 | | | | | | 620660 | |
| TO WAR | NO YEAR | 13500 | | | 55.00 | | | | |
| TOTAL GOLDEN GAT | 1 | 15020 | | | 55.00 | 55.00 | | 81.00 | |
| INTERNATIONAL EXPOSITION | 1 | 634280 | | | 55.00 | 55,00 | | 628780 | |
| | ļs: | | | | | | | 0207.00 | |
| GREAT LAKES EXPOSIT | ION | | | | | | | | |
| BREAT LAKES EXPOSITION | | | | 20 | | | | į | |
| DELT LAKES ENDOSITION (| NO YEAR | 242200 | | 28 4.00 | | | | 2.426.00 | |
| REAT LAKES EXPOSITION (1 TO JUSTICE) | NO YEAR | 4.00 | | 20 4.00 e | | | | | |
| TOTAL GREAT LAKE | s | | | | | | | | |
| EXPOSITIONe footnotes on pages 216-217. | <u>L</u> | 2426.00 | | | | | | 2426.00 | |

INDEPENDENT OFFICES-OTHER

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|------------------------------------|----------------------------------|-------------------------|--|------------------------------------|---|------------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | nces, June 30, 1943 | | Warrants issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 18 74 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| AMERICAN EXPOSIT | PAN ION | | | | | | | : | |
| REATER TEXAS AND PAN A EXPOSITION | | | | | | | | | |
| | NO YEAR | \$87.377.19 | | 30 \$ 236.03 e | | | | \$87.141.16 | •••• |
| REATER TEXAS AND PAN A EXPOSITION (TRANSFER TO INTERIOR | MERICAN S): | | | | | | | | |
| | NO YEAR | 816 | | ³¹ 816* | | | | | |
| TO STATE | NO YEAR | 5.81 | | ³² 2 4 4 1 9 | \$ 250.00 | \$ 250,00 | | | |
| TOTAL GREATER T PAN AMERICAN | EXAS AND EXPOSITION | 87.391.16 | | | 250.00 | 250.00 | | 87.1 41.16 | |
| | | | | | | | | | |
| INTERSTATE COMME | RCE | | | | | | | | |
| NERAL ADMINISTRATIVE | | | | | 205.000 | 075 - 54 7 - 0 | | | |
| | 1943 | 24695233 | \$29487.02 | 28600000 | 2.85492620 70.330.32 | 9393442 | | 5,073,80 176,622,01 | \$100.41Z 5882 |
| | 1942 1941 | 86390 <i>3</i> 8 | 78115 | | 8 3 5 8 9 * 8 7 4 5 * | 54.7 4 * 8 7.45 * | \$ 87.226.27 87.45 | | |
| CERTIF | IED CLAIMS | | | 86.90 | 86.90 | 86,90 2,848,392,53 | | | |
| ITERSTATE COMMERCE COM | MISSION 1938 | | | | 1.69* | 169* | 1.69 | · | |
| GULATING ACCOUNTS | | | | | - | | 1 | | |
| | 1944 1943 | 10245014 | 7372007 | 79500000 | 41624080 6343071* | 39454285 5261289* | | 37875920 16588085 | 21697 62902 |
| CERTIE | 1942 IED CLAIMS | 4314528 | 286.25 | 26 | 8.304.94 * | 8.016.69* | 51,450,22 | | |
| | , CD GEN (113-21 | | | 20 | | 33391127 | | 20 | |
| FETY OF EMPLOYEES | | | | 565,000.00 | 556,9 29,70 | 539.036.93 | | 807030 | 17.892 |
| | 1943 1942 | 391 <i>0</i> 7 15983 <i>2</i> 0 | 1381.96 583.50 | 29.300.00 | 29.258.42 260.43* | 323.07 | 16/4363 | 43265 | 8.092 |
| CERTIE | 1941 | | | | 80* 150 | #Q8, | 08. | | |
| | IED CLAIMS | | | 150 | 130 | 150 56190820 | | | |
| GNAL SAFETY SYSTEMS | 1944 | | | 16590000 | 163932.86 | 158613.70 | | 1.96714 | 5319 |
| | 1943 1942 | 159255 8810.00 | 323729 | 1,900.00 | 3.384.55 920.20* | 610750 6359 | 973020 | 108.0 | 514 |
| | 1942 | G B10.00 | 903.79 | | 720204 | 164784.79 | 9,730,20 | | |
| COMOTIVE INSPECTION | | | | 53800000 | 534.042.75 | 51511767 | *************************************** | 395725 | 18925 |
| | 1943 1942 | 925.97 2999.00 | 2.195.72 1.245.85 | 21.600.00 | 21.242.87 1.108.34* | 21.37336 13751 | 4107.34 | 1.58310 | 2.065 |
| ALUATION OF PROPERTY OF | | | | | | 53662854 | | | |
| COXITON OF PROPERTY OF | 1944 | | | 65000000 | 63037467 | 605929.48 | | 19.625.33 | 24.445 |
| | 1943 1942 | 22604.96 27.587.78 | 1.039.33 | | 1425762* 94188* | 9745 | 28.529.66 | 3686∠58 | 1.872 |
| TOR TRANSPORT REGULAT | LON | | | | _ | 591,402,46 | | | •• |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1944 | 397.040.95 | 27.687.78 | 315000000 | 314886253 | | | 1.137.47 | 123483 |
| | 1942 | 103737.70 | 856645 | | 106445.10 7.55021* | 1.01624 | 111287.91 | 290.595.65 | 17.933 |
| CERTIF | | | | 9222 | 2.90* 4413 | 2.90 * 4413 | 2.90 | | |
| LINTING AND BINDING | | | | | | 3142635.93 | | 4029 | |
| THE THE SHE DINGING | 1944 | AF 2/2 2 | | 1500000 | 77.4 32.71 | 45.436.94 | | 7256729 | 31.995 |
| | 1943 1942 | 9526781 74456.07 | 44705.01 9.705.92 | | 5815950 174748* | 7441631 795844 | 7620355 | 37.108.31 | 28446 |
| | 1941 | | | | 7.27526* | 7.275.06 * 12053663 | 7.275.06 | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|-------------------------|---------------------------------|------------------------------------|---|---------------------------------|------------------------------|--------------------------------------|-------------------------|---------------------------------------|
| Appropriation Account | for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued . basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Tippi op Tulionio | Dusis | DOSIS | (18 Stat. 110) | riodsury | officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| INTERSTATE COMMERC | ļ | | | | | | | | |
| | | | | | | | | | |
| LARIES AND EXPENSES, INT COMMERCE COMMISSION (NAT DEFENSE) | TONAL | | e L | | | | | | |
| | 1944 1943 | \$182914 | \$10986.65 | \$ 299.0 00.00 | \$277.067.98 14.77* | \$ 26183636 8.431,44 | | \$ 21,932,02 1843.91 | \$15.231. 2.540. |
| | 1942-43 | | 253 <i>2</i> 3 | | | 222.76 270.490.56 | | | 30. |
| ERGENCY FUND FOR THE PRINCE (ALIDEM | ESIDENT. | | | | - | | | | |
| NATIONAL DEFENSE (ALLOTM INTERSTATE COMMERCE COM | 1942-44 | E300000 | | 8 | | | | | |
| OGKING FUND INTERETATE O | 1 | 280000 | | * 52.800.00 • | | | | | |
| PRKING FUND-INTERSTATE C Commission | OMMERCE | | i I | | | | | | |
| | 1944 1943 | 2500.00 | 1.466.66 | | | 563.73* 461.31 | | 2500.00 | 563. 1.005. |
| TOTAL , INTERSTATE | | | | | | 46131 10242* | | 200000 | |
| COMMERCE COMMIS | 510N | 1.287.464.33 | 219.818.88 | 9.173.080.88 | 884202312 | 8.570,586.80 | \$392146.68 | 1.226.375.41 | 491.255 |
| | - | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | | |
| MARITIME LABOR BOAR | LD | | | | | | | | |
| LARIES AND EXPENSES | 1942 | 521.45 | | | | | 521 45 | | |
| ERGENCY FUND FOR THE PR | ! | 321.3 | | | | | 321,43 | | |
| NATIONAL DEFENSE (ALLOTM | ENT TO | | | | | | | | |
| MARITIME LABOR BOARD) | 1942-44 | .87 | | • | | | | £7 | |
| TOTAL MARITIME LA | BOR | | | | | | | | |
| BOARD | | 52232 | | | | | 521.45 | .E7 | |
| | | | | | | | | | |
| NATIONAL ADVISORY COMM FOR AERONAUTICS | ITTEE | | | | į | | | | |
| | | | | | | | | | |
| DVISORY COMMITTEE FOR AERONAUTICS | | | | 20 | | | | | |
| | 1944 1943 | 2.01375720 | 128435980 | 33 19.488.781.00 852.000.00 | 19.067.034.54 2.812.491.99 | 1519149715 276292082 | | 421.746.46 53.265.21 | 3875537 |
| | 1942 1941 | 45.232.59 | 49539029 | 852,000.00 31.54 | 281249199 1815541* 16422* | 477.234.88 | 63,419,54 | | 1.333.930. |
| CERTIFIE | | | | 1.01 | 101 | 1.01 | 16422 | | |
| DVISORY COMMITTEE FOR | | | | į | <u> </u> | 18431489.64 | | | |
| AERONAUTICS (TRANSFER TO COMMERCE STANDARDS) | · . | | | 0.5 | | | | | |
| | 1944 1943 | 22300.00 | 7,147,04 | ³⁵ 131634.00 | 131,619,76 20,000,00 | 109580.09 | | 1424 2300.00 | 22039 <i>6</i> 14534 <i>4</i> |
| | 1942 | 6.30 | 52.24 | ³⁶ 31 54 ● | 25.24* | 1261260 27,00 12221969 | | 2.3002.0 | |
| RINTING AND BINDING | 1544 | | | | 10.000.00 | 5,553.83 | | | |
| | 1944 1943 | 500000 | 7.460.33 | 15.000.00 | | 6,059,48 | | 5,000,00 5,000,00 | 44461 14008 |
| | 1942 1941 | 1312801 | | | 272.83 272.83*_ | 272.83 272.83* | 1285518 27283 | | |
| MES AERONAUTICAL LABORAT | ORY | | | | | 1161331 | | | |
| | NO YEAR | 2.95274818 | 1.913934.98 | 595660000 | 7.949.590.87 | 4.668.341.03 | | 959.757.31 | 51951848 |
| | т. | | • | | | | | | |
| NSTRUCTION AND EQUIPMEN | | 3344.99 | 214484.25 | 886420000 | 00.000.000 | 1070224.99 | | 807.5 4 4.99 | 7.204.259 |
| DISTRUCTION AND EQUIPMEN LANGLEY FIELD.VA. | NO YEAR | | | | Į. | | | | |
| | NO YEAR | | | | İ | | | į | |
| DNSTRUCTION AND EQUIPMEN Langley field.va, RCRAFT ENGINE RESEARCH LABORATORY | NO YEAR | 963704.44 | 496386531 | 393600000 | 3.899.992,48 | 5495167,70 | | 99971196 | 3368670 |

| | Finant | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|---|-------------------------|----------------------------------|----------------|----------------------------------|---------------------------------|-------------------------------------|------------------------|-----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Trecisury | disbursing officers |
| GENERAL ACCOUNTS-CONT | TINUED | | | | | | | | |
| NATIONAL ADVISORY COMM FOR AERONAUTICS-CONTE | | | | | | | | | |
| EMERGENCY FUND FOR THE PA NATIONAL DEFENSE (ALLOTE NATIONAL ADVISORY COMMI AERONAUTICS) | RESIDENT, MENT TO TTEE FOR 7 1942-44 | * 33000000 | | * \$3300 00.00 | | | | | |
| CLAIMS FOR DAMAGES ACT DEC. 28:1922 ADVISORY | 1345-44 | \$33400020 | | \$33000000* | | | | | |
| DEC. 28:1922:ADVISORY COMMITTEE FOR AERONAUTI | CS NO YEAR | 31.85 | | 380.53 | \$ 310.78 | \$310.78 | | \$10160- | |
| TOTAL NATIONAL ACCOMMITTEE FOR | VISORY | | | | ••••• | | | 7 | |
| AERONAUTICS | | 6.349.253.56 | \$886.694.24 | 3891459654 | 4193269656 | 29,799,36 714 | \$76.711.77 | 3254441.77 | \$21.020.003.66 |
| | _ | | | | | | | • | |
| NATIONAL ARCHIVES SALARIES AND EXPENSES | 2 | | | | | | | | |
| SALANTES AND EXPENSES | 1944 1943 | 17.507.76 | 673955 | 93440000 | 93215734 655181 | 875.02410 10.574.84 | | 2.2`4∠.66 10.955.95 | 57.133 <i>2</i> 4 271652 |
| | 1942 1941 | 1369802 | 1424907 | | 10,188,55* 2,50*_ | 406.052 250* | 23.886.57 | | |
| PRINTING AND BINDING | 1944 | | | 70000 | 7.000.00 | 889,656,96 152018 | | į | 5.479.82 |
| | 1943 | 7.400.00 | | 7.0 00 00 | 7.4 00.00 8 5 4 5 9 * | 8,829,83 | 854.59 | | 1.12551 |
| EMERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM NATIONAL ARCHIVES) | ESIDENT. | | | | | 10,350,01 | | | |
| NATIONAL ARCHIVES | 1942-44 | | | 1 9,250,00 | 9.250.00 | 5,285,05 | | | 3,964,95 |
| WORKING FUND NATIONAL ARC | 1944 | | | | | 73454* | | | 73454 |
| | 1942-44 1943 1942-43 | | 1.412.22 | | 65 00 00 | 6.850.52 * 6.500.00 | | | 6.850.52 |
| TOTAL NATIONAL AR | L. | 45.105.78 | 25810.77 | 95065000 | 957.813.51 | 661.59 423.47* 904.868.55 | 24.743.66 | 1319861 | 75063 78755,73 |
| | | | | 3300000 | 73 18 13 13 | | 2474320 | 131 7021 | 70,733,73 |
| NATIONAL BANKING EMER | RGENCY | | : ! | | | | | | |
| EXPENSES NATIONAL BANKING EMERGENCY ACT MAR. 9,193 | NO YEAR | 1608422- | | | | | | 1608422 | |
| | | | | | | | | | |
| NATIONAL CAPITAL HOUS AUTHORITY | SING | | | | | | | | |
| MAINTENANCE AND OPERATION TITLE I PROPERTIES NATE CAPITAL HOUSING AUTHORI | ONAL : | | ! | | | | | | |
| | 1944-45 | | 296.85 | 1400000 | 10.011.86 13.281.94 282.94 | 154738 1287169 | | 398814 1866 | 8464 <u>4</u> 6 41025 |
| CONVERSION OF INHABITED A | LLEYS | 272.94 | £ 30,00 ₁ | | 282.94 | 570.80 14.989.87 | | 10.00 | ~ 8,99 |
| AUTHORITY 1942 A | | 23.14 | 248121 | | 249821* 2314 | 17.00* 23.14 | 2.49821 | | |
| See footnotes on pages 216-217. | | -314 | | | 5004 | 614 | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditur | res in 1944 ' | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--|---------------------------------------|--|-----------------------|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | rredsury | disbursing officers | | | | | | |
| GENERAL ACCOUNTS-CO | | | | | | | | | |
| NATIONAL CAPITAL HO AUTHORITY-CONTIN | | | | | | | | | |
| EMERGENCY FUND FOR THE DEFENSE HOUSING TEMPO SHELTER (ALLOTMENT TO CAPITAL HOUSING AUTHO | NATIONAL : | 4764248878 | ** = * * * * * * * * * * * * * * * * * | | 47 | | | 1405 476 79 | \$1719915 <i>&</i> |
| SPECIAL ACCOUN | J. | \$ 3612482.72 | \$ L /1840930_ | | \$3.007,046.34 | \$ 3.0 05.5 3 9.95 | | \$60543638 | \$71,129,27.75 |
| EMERGENCY FUND FOR THE DEFENSE HOUSING.TEMPO SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUS AUTHORITY MAINTENANCE | PRESIDENT, DRARY | | | | | | | | |
| | NÓ YEAR | 27.055.73 | 111542 | | 117.082.33* | 15521923* | | 144138.06 | 39.2523 |
| OPERATION, MAINTENANCE, E NATIONAL DEFENSE HOUS NATIONAL CAPITAL HOUS AUTHORITY | SING | | | | 0=75.45.4 | 456330404 | | 0777745 | |
| TOTAL , NATIONAL | CABITAL | | | | 97.335.45* | 17623818* | | 97.335,45 | 78.902.73 |
| HOUSING AUTHO | PRITY | 3.639.854.53 | 1.722.302.78 | \$ 27,3 00,00 | 281373023 | 2689.078.55 | \$2,498,21 | 850926£9 | 184695446 |
| GENERAL ACCOUNTS NATIONAL CAPITAL PARE PLANNING COMMISS NATIONAL CAPITAL PARE | ARK AND | | | | | | | | |
| TOPLANNING COMMISSION | NO YEAR | 77959089 | 310573.99 | 74000000 | 23158444 | 24484857 | | 128800645 | 297.309.8 |
| | | | · | | | | | | |
| NATIONAL INDUSTRIAL | RECOVERY | | | | | | | | |
| NATIONAL INDUSTRIAL REC | OVERY | | | | | | | • | |
| | 1933-37 | | | ³⁷ 2456.03 | | | 2.456.03 | | |
| | | | | | | | | | |
| NATIONAL INDUSTRIAL ADMINISTRATION | RECOVERY | | | | | | | | |
| NATIONAL INDUSTRIAL REC NATIONAL RECOVERY ADMINISTRATION | OVERY | | | | | | | | |
| | | | | | 102.70* | 102.70* | 102.70_ | | |
| PUBLIC WORKS ADMINISTRA ALLOTMENT TO NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION | - | | | | 147.77* | 1.4777. | | | |
| TOTAL NATIONAL RECOVERY ADMI | i | | | | | 147,77* | 147.77 | | |
| RECOVERY ADMI | NISTRATION | | | | 25047# | 25047* | 250.47 | | |
| | | | | | | | | | |
| e footnotes on pages 216-217. | | ŀ | | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | 8, June 30, 1344 |
|--|--|---|---|--------------------------------|--|--|--|--------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balance On books of Treasury | rs, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUER | reasury | dispursing oncers | | · · | | | | |
| NATIONAL LABOR REL | | | | | | | | | |
| ALARIES | | | | | | | | | |
| | 1944 1943 1942 | \$2530903 9496010 | \$24353,95 4933,55 | \$2.000.450.00 19.800.00 | \$ 1999,184.65 39.652.09 4950.40*_ | \$ 1.965.571.00 55.020.80 16.85* | \$99.910.50 | \$ 1,265,35 5,456,94 | \$ 33613& 89852 |
| ALARIES AND EXPENSES | 1940 | | | | | | 1.70 | | |
| CERTIF | IED CLAIMS | | | 188 | 120* 188 | 120* 188 | | | |
| SCELLANEOUS EXPENSES | | | | | _ | 88. | | | |
| | 1944 1943 | 838267 | 13668205 | 478.000.00 | 477.035.68 9.835.18* | 42443427 12446357 | | 9 6432 1821785 | 52.601.4 2.383.3 |
| CERTIE | 1942 IED CLAIMS | 2203.51 | 380236 | 280 | 664.90* 2.80 | 321766 280 | 2.868.41 | | |
| | CEATHS | | | 220 | 280 | 55211830 | | | |
| RINTING AND BINDING | 1944 | | *************************************** | 22000000 | 219.000.00 | 11434023 | | 100000 | 104659.7 |
| | 1943 1942 | 611310 | | | 3.6 44.62 6.6 42.63* | 119.316.44 14 | 6,642.63 | 246848 | 53594 |
| LARIES AND EXPENSES.N. LABOR RELATIONS BOARD (NATIONAL DEFENSE) | | | 33 42.11 | | 30 12.551 | 23365681 | 5,5 % 2.00 | | |
| CHAITORAL DEFERSE) | 1944 | | | 79405000 | 78863823 2730015 | 69151804 | | 5.411.77 | 97.120. 2.474. |
| | 1943 1942 | 7.255.84 66.027.17 | 1608589 13860231 | 21,000.00 | 13823784* | 40,911.74 364,47 | 20426501 | 955.69 | ۷.474. |
| MERGENCY FUND FOR THE INTERPOLATIONAL DEFENSE (ALLO NATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL LABOR RELATIONAL RELATIONAL LABOR RELATIONAL RELATIONAL LABOR RELATIONAL LABOR RELATIONAL RELATIONAL LABOR RELATIONAL RELATIO | PRESIDENT. TMENT TO ONS BOARD) | 40800.00 | | 8 40.800 <i>0</i> 00 \$ | | 73279425 | | | |
| ATIONAL INDUSTRIAL REC LABOR NATIONAL LABOR (BOARD | 1 | | | | | | | | |
| | 1933-37 | | | | 4.07* | 4.07* | 4.07 | | |
| TOTAL, NATIONAL RELATIONS BOAR | LABOR - | 25105142 | 452213.90 | 3.492.504.68 | 3,394,123,88 | 353914092 | 313.691.82 | 3574040 | 307.196. |
| NATIONAL MEDIATION | BOARD | | | | | : | | | |
| ALARIES AND EXPENSES | | | | | | | | | |
| | 1944 1943 | 169602 | 934.76 | 197.800.00 | 18522757 539254 | 18013290 632595 | | 1257243 30348 | 5.094 |
| | 1942 | 2059.69 | | | 44.78* | 44.76* | 2.104.47 | 30346 | 1. |
| ALARIES AND EXPENSES . E | MERGENCY | | | | - | 186.414.07 | | | |
| PANELS . ETC. | 1944 | | | 5000000 | 4346630 | 3884883 | | 6.533,70 | 4617 |
| RBITRATION AND EMERGEN | CY BOARDS | | | | - | | | | |
| morring the amender | 1944 1943 | 590218 | 15383.06 | 38 1865937 39 1865937 * | 1590218 1277286# | 7.294.86 2.610.20 | | 275719 | 8.607 |
| | 1943 | 340579 | 1336370 | 1003927 | 12,772,86* | 9,905,06 | | 1567 | |
| RINTING AND BINDING | 1944 | | | 250000 | 25 00.00 | 2.283.03 | | | 216 |
| | 1943 1942 | 9037 | 41259 | | 11153* | 301.06 | 90.37 | 11153 | _ |
| LARIES AND EXPENSES.N RAILROAD ADJUSTMENT B NATIONAL MEDIATION BO | ATIONAL OARD: ARD | | | | | 2584.09 | 7027 | | |
| • | 1944 1943 | 12316.74 | 832537 | 25920000 6.70000 | 240.675.87 12.000.00 | 23313295 1470736 | | 1852413 7016.74 | 7.542 |
| | 1942 | 7.872.84 | 743.45 | | 742,47* | 247.841.29 | 8.61531 | 710 10.74 | 5618 |
| | | 1 | | 1 | | NOTAC9 | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balanc | |
|--|----------------------------------|------------------------------|------------------------------------|-------------------|--------------------------|-----------------------------------|--------------------------------------|-------------------------|----------------------------|
| Appropriation Account | for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Hedsury | officers |
| GENERAL ACCOUNTS—CO | ONTINUED | | | | | | | | |
| NATIONAL MEDIATION CONTINUED | HOARD- | | | | | | | | |
| RINTING AND BINDING.NA RAILROAD ADJUSTMENT E NATIONAL MEDIATION BO | ATIONAL BOARD. | | | | | | | | 47055 |
| | 1944 1943 | | \$3449.84 | \$17.500.00 | \$17,000.00 | \$ 13.0 4 4.53 3.1 88.77 | | 00.00 | \$3955 261 |
| MEDOCHOV SUND SOO THE | 1942 | | 232.90 | | 233.88* | .98* 16,232.32 | \$ 23388 | | |
| MERGENCY FUND FOR THE NATIONAL DEFENSE (ALLO NATIONAL MEDIATION BO | THESTDENT, OTMENT TO DARD) | \$ 20,887.66 | 4056.47 | 8 10.700D0 ± | 9.761.64 | 1381811 | | 426.02_ | |
| TOTAL . NATIONAL | MEDIATION | | | | | 54564333 | 11.044.03 | 48.760.89 | 35.915 |
| BOARD | | 50.8 25.50 | 33538,44 | 527.0 00.00 | 518,020.58 | 515,643,77 | 11.044.03 | 4876029 | 33.913. |
| NEW YORK WARLES | | | | | | | | | |
| NEW YORK WORLD'S F EW YORK WORLD'S FAIR | AIR | | | | | ļ | | | |
| | M 1938-42 | 164522.71 | | | 122.77* | 122.77* | 16464548 | | |
| WORKING FUND LABOR , LABOR STANDARDS (NET | YORK | | | | | | | | |
| WORLD'S FAIR) | NO YEAR | | 122.77 | <u>-</u> | | 122.77 | | | |
| TOTAL NEW YORK | | 164522.71 | 12277 | | 122.77# | | 16464548 | | |
| 1 1/1/ | | 15 45 20 1 | 20277 | | | | | | |
| AND WHOSER AND THEM | | İ | | | | | | | |
| ONE HUNDRED AND TWEN' | AKE ERIE | | | | | | | | |
| NE HUNDRED AND TWENTY ANNIVERSARY BATTLE OF | LAKE ERIE | ! | | | | | | | |
| | | | | | 8.35* | 835* | 8.35 | | |
| | | | | | | | | | |
| PAN AMERICAN EXPOS | SITION | | | | | | | | |
| AN AMERICAN EXPOSITION | NO YEAR | | 3 | 40 1.589.00 | | | | 1,589.00 | |
| PAN AMERICAN EXPOSITION | N TAMPA. | | | 130320 | | | | 130 720 | |
| FLA. (TRANSFER TO COMME | RCE) NO YEAR | 372.94 | 1.19447 | 41 1.567.41 • | 1.194.47* | | | | |
| PAN AMERICAN EXPOSITION FLA.(TRANSFER FROM COM | N.TAMPA: | | | | | | | | |
| AGRICULTURE) | NO YEAR | 21.59 | | 42 21.59 * | | | | | |
| TOTAL PAN AMER | ICAN | | | | | | | | |
| EXPOSITION | | 394.53. | 119447 | | 119447* | | | 1.589.00 | |
| RAILROAD RETIREMEN | F BOARD | | | | | | | | |
| ALARIES | · JUANU | | | | | | ì | | |
| | 1944 1943 | 37856 | 6356437 | 203000000 | 2030,000.00 58322.97* | 1917.617.69 3497.40 | | 58.701.53 | 112382 1744 |
| | 1942 1941 | 166819.78 | 1.984.03 | | 361337 125.79* | 5597,40 125,79* 1926,586,70 | 16320641 | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asteriak (*)]

| | | | Funds available in 194 | 1 | Expenditur | res in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---------------------------|----------------------------------|----------------------------------|-------------------------|------------------------|-------------------------|-------------------------------------|-----------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | uppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTSCONT | NUED | | | Ī | | - | | | |
| RAILROAD RETIREMENT BO | DARD- | | | | | | | | |
| SALARIES AND EXPENSES | | | | _ | • | | | | |
| 0507.5.50 | 1938 | | | | \$57 20.92* | \$.57 20.92* | \$20.92 | | |
| CERTIFIED | CLAIMS | | | 1311 | 1311 | 13 <u>11</u> 724* | | | |
| MISCELLANEOUS EXPENSES | 1944 | | | 44380.783.00 | 300,000,00 | 20866403 | | \$80.783.00 | \$91,335,97 |
| | 1943 1942 | \$120439.78 5056 8. 55 | \$10846037 3469180 | | 1.131.06 33.492.73* | 104901.90 | 8406128 | 119,308,72 | 4689.53 |
| CERTIFIED | 1941 CLAIMS | | | 72.77 | 3.94 * 72.57 | 3,94 * 72,57 | 3.94_ | | |
| RINTING AND BINDING | | | | | <u> </u> | 314833.63 | | | |
| | 1944 1943 | 1015301 | 1168307 | ⁴⁵ 321 37.00 | 32137.00 1.139.34* | 13.534,93 9.408.09 | | 1129235 | 1860207 113564 |
| | 1942 | 22382.93 | 2427.66 | | 242546* | 2 <u>20</u> 22945.22 | 2480839 | | |
| RAILROAD RETIREMENT APPROP ACCOUNT® | RIATED | | | | • | | | | |
| | NO YEAR | | | 296.636.00000 | 26272000000 | 2627200000 | | 33916.000.00 | |
| CLAIMS FOR DAMAGES: ACT DEC. 28: 1922: | | | | | | | | | |
| RAILROAD RETIREMENT BOAR | NO YEAR | | | 17.70 | 17.70 | 17.70 | <u> </u> | | |
| MERGENCY FUND FOR THE PRE | | | | ` | - | | | | |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME RAILROAD RETIREMENT BOAR | NT TO | | | | | | | | |
| ANTEROAD RETTREMENT BOAR | 1942-44 | 6785 <i>4</i> 6 | 1490440 | 8 15.0 00.00 ± | ±000000* | 296856 | | 1.785.46 | 1,935.8 |
| SPECIAL ACCOUNTS | | | | | Ì | | | | |
| COUISITION OF SERVICE AND COMPENSATION DATA PRIOR | 70 | | | | | | | | |
| JANUARY 1,1937,RAILROAD | 10 | | | | | | | | |
| RETIREMENT BOARD | 1941-43 | 13.00 | 627.942.00 | | 3650* | 309,579,00 | | 4950 | 3183265 |
| RATEROAD UNEMPLOYMENT INSU | PANCE | | | | | | | | |
| ADMINISTRATION FUND (PERM APPROPRIATION) | | | | | | | | | |
| | NO YEAR | 17.291.485.32 | 533290.75 | 46 1213582009 | 1451085811 | 14.806.225.51 | | 1491644730 | 237.9232 |
| TOTAL RAILROAD RET BOARD | | 17.669.026.39 | 1.398948.45 | 31119984424 | 279.492.275.84 | 28010314918 | 272226.73 | 49104368.6 | 7880751 |
| | <u>-</u> | | | | | | | | |
| GENERAL ACCOUNTS | | | | | | |] | | |
| SECURITIES AND EXCHAN | IGE | | | | | | | | |
| | | | | | | | | i | |
| SECURITIES AND EXCHANGE COMMISSION | | | | 455450000 | 4.548.202.09 | 4471,889,82 | | | |
| | 1944 1943 | 45966.06 | 149.315.94 | | 873288* | 76.425.29 | | 6.297.91 54.698.94 | 76.312.2 64.157.7 |
| | 1942 1941 - | 17220220 | | | 16388496* 18214* | 2,409,55 1,821,4* | 18214 | | |
| CERTIFIED | 1940 CLAIMS | | | 236.29 | 130* 18655 | 130* 18655 | 1.30 | | |
| PRINTING AND BINDING | | | | | 70000 | 4,550,727,77 | | | |
| | 1944 1943 | 000000 | | 4800000 | 000000 | 17.131.36 6486.30 | | 18000£0 30000£0 | 12.8686 13.925£ |
| | 1942 | | 4876.33 | | 1.066.93* | 3,809,40 27,427,06 | 1.066.93 | | |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME | SIDENT. | | | | F | | | | |
| SECURITIES AND EXCHANGE | 1 | | | | | | | | |
| 7 | 1942-44 | 320.00 | 1303814 | 1296814+ | 1283934* | 1227 | | 19120 | 186.5 |

| _ | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------|----------------------------|----------------------------------|------------------|-----------------------------|--|-------------------------------------|--------------------|---------------------------------------|
| Appropriation Account | iscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| ap | opropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTIN SECURITIES AND EXCHANG COMMISSION—CONTINUED | NUED SE | | | | | | | į | |
| RKING FUND SECURITIES AND |) | | 1 | | | | | | |
| EXCHANGE COMMISSION | 1944 | | <u>. </u> | | | \$11,032,93* | | ′ | \$11.032.9 |
| TOTAL SECURITIES AN | 10 | | | | | | | | |
| EXCHANGE COMMISSI | 0N | \$24848826 | \$35393631 | \$458976815 | \$4391681.09 | 4567,134.17 | \$337,337.53 | \$109.237.79 | 1784832 |
| SELECTIVE SERVICE SYSTE | M 47 | | | | | | | | |
| ALARIES AND EXPENSES. SELECTIVE SERVICE SYSTEM | 1944 | | | (48) | | | | | |
| LECTIVE SERVICE SYSTEM | ĺ | | | | | | | | |
| | 1943 | | | (49) | | | | | |
| ALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR) | 1944 | | | 50 67 000 054 00 | #205 | 5805.044.5 | | | |
| | | | | 50 67.890.951.00 | 57.251.8111.9 | 57.251.811.19 | | 10.639.139.61 | |
| ELECTIVE SERVICE SYSTEM (TR To war) | | | | 61 | | | | | |
| - | 1943 1942 | 605373691 394172357 | | 61 2.603.000.00 | 6.089.100.08 531.443.19* | 6.089.1 00.08 531.443.19* | 447316676 | 2.567.636.83 | |
| 1 | 1941-42 | 17593144 | | | 8657526* | 531.443.19* 86.575.26* 5471.081.63 | 262506.70 | | |
| TERGENCY FUND FOR THE PRES | I DENT | | | | - | 7/4 / 17001/93 | | ! | |
| WAR (ALLOTMENT TO WAR DEPA FOR SELECTIVE SERVICE) | IN I MENI | 44.55.5 | | | 7605 | 7 | 4444 | ĺ | |
| | 940-42 | 1115048 | | | 36.85 | 36.85 | 11113.63 | | |
| AIMS FOR DAMAGES.ACT DEC. 1922.SELECTIVE SERVICE SY | 28 P STEM 10 YEAR | 5.50 - | | 153.77 | · | | | 15927 | |
| TOTAL SELECTIVE SER | | 10.182547.90 | | 70.494.1 04.77 | 62.722.9 29.67 | 62.722.929.67 | 4746787.09 | 1330607501 | · · · · · · · · · · · · · · · · · · · |
| SYSTEM | <u> </u> | 10100047190 | | , 0.4 5 417 / | 22,22,27 | 02122327 | 41/40/07/09 | 13.206.935.91 | |
| SMITHSONIAN INSTITUTIO | <u> </u> | | | | | | | | |
| LARIES AND EXPENSES | 1944 | | | 117904000 | 1.174655.66 | 1.064.90324 | | 4.384.34 | 109.7524 |
| ENERAL EXPENSES 52 | | | | | - | | | | |
| | 1943 | 32332 <i>3</i> 4 188885 | 20428.78 1907250 | | 90.69 18.415.00* | 17.081.69 19.07250 | 20,303,85 | 32241.65 | 3437.7 18415.0 |
| CERTIFIED | 1941 | | | 41.86 | 214.00* | 214.00* 4186 | | | |
| RESERVATION OF COLLECTIONS | 1 | | | -1.00 | 74.00 | 35,982,05 | | | |
| SMITHSONIAN INSTITUTION 62 | T . | 263644 | 44239 | 53.0 40.00 | 5280627 | E04 E3 - 5 | 1 | | |
| | 1943 1942 | 253511 779.57 | 419522 | 5304020 | 5280627 418876* | 50.152.03 4.166.21 54.318.24 | 496833 | 2768.84 | 3.096.6 5244.159.7 |
| RESERVATION OF COLLECTIONS | ., | | | | | 5431824 | | | |
| NATIONAL MUSEUM | 1917 | | | | 6.00* | *00.6 | 6.00 | | |
| RINTING AND BINDING 52 | | | | | | | 5.00_ | | |
| | 1943 | 38500.00 | 2681958 13331 <i>4</i> 1 | | 38.500.00 | 5463115 | ~ | | 106864 |
| VBENSES OF SMITHSONIAN | | | 1000141 | | | 1333141 67,96256 | | | |
| (PENSES OF SMITHSONIAN INSTITUTION·INTEREST ACCO (PERMANENT APPROPRIATION) | OUNT | | | 00.000.00 | 60,000,0 | 60.000.00 | | | |
| | | | | 0 = 10 0 0 10 0 | 330000 | 0.0000,00 | | • | |
| MERGENCY FUND FOR THE PRES NATIONAL DEFENSE (ALLOTMEN SMITHSONIAN INSTITUTION) | 942-44 | 19,000,00 | 5.374.71 | 8 65.0 00.00 • | 46.000.00* | 40.535.55 | | | |
| | | 13.000.00 | 20.40 | , , | 4000000 | 40.625.29* | | | |
| PRKING FUND, SMITHSONIAN | ٧Ε | 1=600= | 000017 | | 0.7101 | | | | |
| N | O YEAR | 156285 | 2025T2⊦ | | 9,234,00 ★ 🖳 | 38043* | | 1079685 | 1,0385 |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|--|---------------------------------------|--|----------------|--------------------------|--------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended bolom On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CON | | , | and diving officers | | | | | | |
| SMITH SONIAN INSTITU | | | | | | | | | |
| CONTINUED | I ION- | | | | | | | 1 | |
| NATIONAL GALLERY OF ART | | | | | | | | | |
| ALARIES AND EXPENSES, NA GALLERY OF ART | TIONAL | | | | | | | | |
| TALLETT OF ART | 1944 1943 | | | \$62336500 | \$601.580.51 | \$585,762.68 | | \$ 21.78449 | \$15817B |
| | 1942 | \$413433 3989714 | \$ 22996.41 3438.61 | 22.460.00 | 20861.66 3028.63* | 43.671.62 409.98 233.70* | \$ 42.925.77 | 573∠67 | 186,4 |
| TIONAL GALLERY OF ART | 1941 | | | | 233.70* | 629.610.58 | 233.70 | | |
| FUND, INTEREST ON PERM LOAN (PERMANENT APPROPR | ANENT I ATION) 53 NO YEAR | | | 144198.90 | 144198.90 | 144,198,90 | | | |
| DENER GIFT TAX, NATIONAL GALLERY OF AR | т | | | | | | į | | |
| | NO YEAR. | | | 30763050 | 307,630.50 | 307.630.50 | | - | |
| MERGENCY FUND FOR THE PARTICULAR SET IN THE PARTICULAR SMITHSONIAN INSTITUTION NATIONAL GALLERY OF AR | MENT TO | | | | | | 1 | | |
| | 71942-44 | 8,000,00 | | * 8.0 00.00 * | | | | | |
| ORKING FUND SMITHSONIAN INSTITUTION NATIONAL G | ALLERY | | | | | | | | |
| OF ART | NO YEAR | 4244.97 | 5269.90 | | 1203416* | 10001.19* | | 1627913 | 3.236,9 |
| TOTAL + SMITHSONIA | , | | | | | | | | |
| INSTITUTION | | 15287516 | 13126164 | 231677626 | 2.307.011.80 | 231359316 | 68.651.65 | 93.987.97 | 1246802 |
| | | | | | | | | | |
| TEMPORARY NATIONAL ECO | DIMONIC | | | | | | | | |
| COMMITTEE | | | | | | | | | |
| EMPORARY NATIONAL ECONO! Committee | ļ | | | | | | | | |
| | NO YEAR 1941-42 | 153231 168666 | | 84 10554 | | | 1.686.66 | 1.637.85 | ··· |
| MPORARY NATIONAL ECONO | MIC | | | | İ | | | | |
| COMMITTEE (TRANSFER TO | NO YEAR | 105.54 | | 56 1 05.54 ± | | | | | |
| TOTAL TEMPORARY I | MATIONAL | | | | | | | | |
| ECONOMIC COMMI | 1155 | 332451 | | | | | 1.686.66 | 1.637.85 | |
| | | | | | | | | | |
| THE TAX COURT OF UNITED STATES | | | | | • | | | | |
| ALARIES AND EXPENSES THE COURT OF THE UNITED ST | ATES | | | | | | | | |
| | 1944 1943 | 1972637 | 258089 | 55594020 | 536961.94 3.980.26 | 52476922 444923 | | 18978£6 1574611 | 12.192.7 2.111.9 |
| LARIES, AND EXPENSES, BO. | ARD | | | | | 529.218.45 | | 231.4321 | 2.111. |
| OF TAX APPEALS | 1942 | 198488 | 188308 | | 1.776.73* | 10635 | 3761.61 | | |
| INTING AND BINDING. THE | TAX | | | | - | | | | |
| COURT OF THE UNITED ST | ATES 1944 | ! ! | | 32.000.00 | 10,00000 | 617122 | | 0000055 | 3.828.7 |
| | 1943 | | 1285928 | | | 11.89856 18069.78 | | | 960.7 |
| | RD OF | ! | | | | | | | |
| INTING AND BINDING BOAF | | | | | | | | | |
| INTING AND BINDING BOAR TAX APPEALS TOTAL THE TAX COI UNITED STATES | | | 52104 | | 496.56* | 2448 | 49656 | | |

| | Planet | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|---|---------------------------|--|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Manager is a second | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | , | | | | |
| TENNESSEE VALLEY AUTH | ORITY | | | | | | | | |
| ENNESSEE VALLEY AUTHORI | TY FUND | | | | | | | | |
| | 1944 1943 | \$107,46054521 | \$ 7.154.355.58 | 56 \$107.307.96653 57 107.459.647.72 * | \$61.774.374.45 897.49 | \$ 58.764.65554 7.155.253.07 | | \$45.533.592.08 | \$3.009.718.9 |
| | 1942 1941 | | | 56 1 39.92 • 59 378.43 • | 139.92* 378.43* | 1 3 9.92 * 3 7 8,43 * | | | |
| ENNESSEE VALLEY AUTHORI (Transfer to interior, Geological Survey) | | | | 3.0.3. | • | 65,919,390.26 | | | |
| GEOLOGICAE SURVEY) | 1944 | | 307.52 | ⁶⁰ 1,35.5 00.00 | 132500.00 | 126,35 7.77 9,209,81 | | 3000.00 60.60 | 61422 11371 |
| | 1943 1942 | 38186 | 307.52 1 ₀ 97.60 | 60 13550000 61 1.20000 62 1.470.46 | 1,088.60* | 9,209,51 9,00 135,576,58 | | | |
| ORKING FUND, TENNESSEE V AUTHORITY | | | | | | 135,576.56 | | | |
| | 1944 1942~44 | lj | | | | 181,080,52* 953,46 | | | 181.080.5 |
| | 1742-43 | | 38334256 | | | 38334256 | | | |
| TOTAL TENNESSES | | | 286506.33 | | | 286,506,3 3 489,721,83 | | | |
| TOTAL • TENNESSEE AUTHOR T Y | | 107.469.827.07 | 7.826563.05 | 1697020 | 6191620439 | 66,544,688,67 | | 4553665268 | 31980787 |
| | | | | | | | | | |
| TEXAS CENTENNIAL EXPO | SITION | | | | | | | | |
| EXAS CENTENNIAL EXPOSIT | | | | | | | i | | |
| TAS CENTENNIAE EXPOSIT | NO YEAR | 12451.44 | | 69 36261 | · | | | 1281465 | |
| EXAS CENTENNIAL EXPOSIT (TRANSFERS): TO NATIONAL ADVISORY COMMITTEE FOR AERONA | | | | | | | | | |
| ACT AUGUST 12.1935 | | | | * 00.00 S | *00.00 | 200,00* | | | |
| TO INTERIOR . ACT MAY 15 | 1936 NO YEAR | 16261 | | ⁶⁴ 16251• | | | | | |
| TOTAL TEXAS CENT EXPOSITION | | 12614.05 | | | 200.00* | 200.00* | | 1281405- | |
| | | | | | | 200,004 | | 1201423 | |
| THOMAS JEFFERSON MEM | ORIAL | | | | | | | | |
| HOMAS JEFFERSON MEMORIA | L | | | | | | | | |
| COMMISSION | NO YEAR | 3014818 | 15109.01 | | | 11.481.86 | | 3014818 | 362715 |
| | | | | | | | | | |
| IHOMAS JEFFERSON Bicentennial Commis | _ | | | | | | | | |
| | | | | | | | | | |
| HOMAS JEFFERSON BICENTE COMMISSION | . – | | | | | | | | |
| | NO YEAR 1941-43 | | 47.236.86 32.01 | | | 31,49238 7.01 | | | 15.744A8 25.00 |
| TOTAL | | | 47.268.87 | | | 31,49939 31,49939 | | | 157694 |
| | | | | | | | | | |
| | | | | | į | | | | |

| | Figural segre | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|---|------------------------------|-------------------------------------|--------------------------|--------------------------|------------------------|--------------------------------------|-------------------------|------------------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | | Dosis | Dasa | (18 Stat, 110) | | officers |
| SPECIAL ACCOUNT | | | | | | | | | |
| UNITED STATES CONSTITU | T. O. | | | | | | | | |
| UNITED STATES CONSTITUE | SSION | | | | | | | | |
| ITED STATES CONSTITUTIO Sesquicentennial commis | N SLON | | | | | | | | |
| | 1938-43 | \$ 57.72 | \$ 28 47.56 | | \$43613* | \$ 2.411.43 | | \$493.85 | |
| | | | | | | | | | |
| | | | | | | | | | |
| GENERAL ACCOUNTS | | | | | | | | | |
| UNITED STATES CORONA EXPOSITION COMMISSI | DO | | ! | | | | | | |
| TED STATES CORONADO EX | | | | | | | | ļ | |
| OMMISSION | NO YEAR | i | | | | | \$12252 | i | |
| | 10 12/11 | 10202 | | | | | | | |
| | | | | | | | | | |
| UNITED STATES AND IS | | | | | | | i | | |
| UNITED STATES MARITI | ME | | | | | | | | |
| ISTRUCTION FUND.U.S. MAR | ITIME | | | | | | | | |
| EVOLVING FUND | | 2923.07676687 | 1.012.021.053.75 | 65 \$1,289,869,456,44 | 3.926.721.860.94 | 3885,173,370,92 | | 20622436.37 | ** OF7E = 0 |
| ORKING FUND TREASURY C | | 232307070007 | B01B02B933.75 | 4TC02002420W4 | 3,720,721,800,94 | 3003117307092 | | 280.224.36257 | \$ 1,0 535 7 0.443.7 |
| GUARD TRAINING OF PER (NAVY) (CONSTRUCTION FUN | SONNEL | | | | | | | | |
| UNITED STATES MARITIM COMMISSION) | | } | | | | | | | |
| | NO YEAR | 41839 | | | 88.04* | 66.0 4 * | | 506.43 | |
| ISTRUCTION FUND.U.S. MAR COMMISSION.ACT JUNE 29. REVOLVING_FUND (FEDERAL | 17 ME 1936 | | | | | | | | |
| AGENCY PUBLIC BUILDINGS ADMINISTRATION) | WURKS | | | | | | | | |
| DMINISTHATION) | NO YEAR | 14348244 | | ⁶⁶ 14348244± | 1113* | 1113* | | 1113 | |
| RGENCY SHIP CONSTRUCTI | ON FUND. | | | | | | | | |
| OMMISSION | NO YEAR | 2.867.039.71 | 1241514001 | | 509.22316 | 5,649,785,78* | | 2.357.816.55 | 155941400 |
| ERAL SHIP MORTGAGE INS | | | | | | | | 500 401000 | 185741489 |
| UND REVOLVING FUND | NO YEAR | 553802.59 | 4982.56 | | 22021.95* | 22021.95* | | 575.82454 | 49826 |
| ERGENCY FUND FOR THE PR | ES LOENT. | } | | | | | | 5.5.52.354 | ~, 702.0 |
| VAR (ALLOTMENT TO UNITED HARITIME COMMISSION) | STATES | 51754045 | E E 4 7 6 7 | | 37223042 | 7.000000 | | | |
| ENSE ALD | 1940-42 | 517.549.87 | 220203 | | 377.239.67 | 382802.70 | 140.310.20 | | |
| TENSE AID: DMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED S | TATES | | | | | | | | |
| (ALLOTMENT TO UNITED S MARITIME COMMISSION) | 1941-44 | 5775.52 | 2870710 | ⁶⁷ 433.548.00 | 420,722,76 | 431,419,75 | | 100000 | |
| ACILITIES AND EQUIPMEN | т | | | | | 27-7-511 3 | | 18.600.76 | 180101 |
| (ALLOTMENT TO UNITED S MARITIME COMMISSION) | TATES | | | | | | | | |
| | 1941-44 | 106925681 | 5561564.79 | | 208.386.01 | 105848318 | * | 860,870,60 | 47114676 |
| | | | | | | | | | |
| | | | | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

7

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | ires in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|------------------------------|---------------------------------|------------------------------------|------------------------------|---------------------------------|---|--------------------------------------|--------------------------|----------------------------------|
| Appropriation Account | for which appropriation | Unexpended balar On books of | | 8 | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONT | NUED | | | | | | | | |
| NITED STATES MARITIME CON CONTINUED | <u>1M15510N</u> | | | | | | | | |
| DEFENSE AID-CONTINUED TESTING.RECONDITIONING.E OF DEFENSE ARTICLES (ALLOTMENT TO UNITED SI MARITIME COMMISSION) | | | | | | | | , | |
| MANTITUE COMMITSTON) | 1941-44 | \$6163050 <i>4</i> 7 | \$5465529486 | | \$76.425.06 * | \$1627878217 | | \$ 6,239,475,53 | \$363000874 |
| VESSELS AND OTHER WATER (ALLOTMENT TO UNITED ST MARITIME COMMISSION) | | | | 80 | | | | | |
| | 1941-44 | 9417882429 | 117.224881.76 | 58 \$ 2.1 20386.00 \$ | 28.379.173.12 | 93,230,958.31 | | 63.679.26517 | 52373096 |
| LAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATE MARITIME COMMISSION | S NO YEAR | 50.00 | | | | | | 50.00 | |
| UDGEMENTS UNITED STATES (| | 30.00 | | | | | | 5020 | |
| UNITED STATES MARITIME | 300 | 1 | | | | | | | |
| | NO YEAR | 5,27207510 | | 25.00 | 527210010 | 5.272.10010 | | | |
| ORKING FUND, UNITED STATES MARITIME COMMISSION | | | | | | | | | |
| | NO YEAR 1942-44 | 409908.00 | 36985932263 11151645 <i>4</i> 3 | | 53.602.456.31 269.334.12* | 278.279.758.93 * 7.294.341.50 | | 828626476 67924412 | 70 1.7 41.537 3587.969 |
| | 1943 1942 | 147.416.73 | 809.055.05 485.154.77 | | 21247897* | 67426524 27267580 | | ⁶⁹ 359.895.70 | 134789 |
| SPECIAL ACCOUNT | | | | | | 27003847639* | | | |
| AINTENANCE, ETC, NATIONAL DE HOUSING PROJECTS (EMERGEN FOR THE PRESIDENT) UNITED | EFENSE ICY FUND STATES | | | | | | | | |
| MARITIME COMMISSION | NO YEAR | 2828.70 | 13277.01 | 109.756.96 | 112585.66 | 125.862.67 | | | |
| TOTAL UNITED STATE | S 1 ON | 3096.296963.86 | 158423654285 | 1.288148917.96 | 4.015.023388.46 | 372824339651 | \$140,310~20 | 36928218346 | 1871.016534 |
| | | | | | | | | | |
| GENERAL ACCOUNTS | | | | | | | | | |
| UNITED STATES MASSACHUSE COLONY TERCENTENARY COM | TTS BAY | | | | | | | | |
| | | | | | | | | | |
| NITED STATES MASSACHUSETI Colony tercentenary comb | S BAY 115510N NO YEAR | 1000000 | | | | | | 1000000 | |
| | | | | | | | | | |
| UNITED STATES TARIFF | - - | | | | | | | į | |
| NITED STATES TARIFF COMMI | | | | | | _ | | | |
| | 1944 1943 | | 385322 | 897.000.00 62.500.00 | 895 5 35.46 26.232.88 | 894.096.91 29.868.82 | | 1.46454 38.96063 | 1.438. 217. |
| WORKING FUND COMMERCE # | 1942 | 22737.02 | 3819.55 | | 3.427.79* | 391.76 924357.49 | 2616461 | | |
| WORKING FUND COMMERCE FOR AND DOMESTIC COMMERCE (STATES TARIFF COMMISSI | UNITED | | | | | | | | |
| STATES TANTER COMMISSI | NO YEAR | | 150.70 | | | | | | 150 |
| RINTING AND BINDING | 1944 | | | 1000000 | 4619.27 | 2.186,92 | | 5.380.73 | 2.5 |
| | 1943 1942 | | 160355 436354 | | 461927 738073 105208* | 7.632.34 3.311.46 13130.72 | 505208 | 461927 | 2.432. 1351 |
| | | | · · | | | | | | / |

| | | Funds available in 1944 | 4 | Expendit | ires in 1944 | Descript and | Unexpended bala | nces, June 30, 1944 |
|--|---------------------------------|----------------------------------|--|--------------------------------------|---|--|--|--|
| Fiscal year Appropriation Account for which | Unexpended bala | | | Warrants-issued | Checks-issued | Amount carried to surplus fund | On books of | To credit of |
| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTINUED | | | | | | <u> </u> | | |
| UNITED STATES TARIFF | | | | | | | | |
| EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO | | ļ | | | | | | |
| UNITED ŠTATES TAŘIFF COMMISSIC 71942-4 | 4 | \$586037 | ⁸ \$ 45,0 00£0 ≠ | \$45,000.00* | \$ 39,139,63* | <u> </u> | | |
| WORKING FUND UNITED STATES TARIFF COMMISSION 194 | | | | 30,632,96* | 5183218* | | \$ 30.634.96 | A-21 1 0 0 2 2 |
| 1941 - 4 1941 - 4 | 4 | | | 224.24* | 15,947,25* | | 1,503.56 | \$21.199.22 15.947.25 11.597.02 |
| TOTAL UNITED STATES | * 12/9DE | 4307421 | | 227277 | 36,526,48* | | 1.503.56 | 11.597.02 |
| TARIFF COMMISSION | 42709.85 | 6272514 | 92450000 | 853,431.27 | 661.82210 | \$31.216.69 | 82561&9 | 5433431 |
| MISCELLANEOUS ACCOUNTS | | | | | | | | • |
| FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN | | | | | | | | |
| CURRENCIES 194 | | | 703269700 | | | | 32697.00 | •••••••• |
| 194 194 | 210.435.00 2 445.72 | | 71 1.218.55* 72 121 44.68 | | | 1259040 | 209.216.45 | |
| PROTECTION OF INTERESTS OF THE UNITED STATES IN MATTERS AFFECTING OIL LANDS IN | | | | | | | | |
| FORMER NAVAL RESERVES | 19,927.53 | | | | | 19.927.53 | | |
| TOTAL MISCELL ANEOUS ACCOUNTS | 230.808.25 | | 43.623.13 | | | 32.517.93 | 241,913.45 | |
| TOTAL OTHER INDEPENDENT | | 1,611,602,993,97 | 1,984288792,79 | 4,733,809,726 3 0 | 4,441,955,21416 | 651234718 | 49334545310 | 1903.457.508.11 |
| OTHER INDEPENDENT OFFICES | | | | | | | | |
| SUMMARY | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | |
| DEFENSE AID (LEND-LEASE): GENERAL ACCOUNTING OFFICE | 1241351 | 51377.85 | 27.000.00+ | 1504124* | 20,324,35 | | 454.75 | 16.012.26 |
| UNITED STATES MARITIME COMMISSION | 101.416.907.09 | 177.470.448.51 177.52182636 | 168683800* 171383800* | 28.931.856.83 28.916.815.59 | 11299964341 113019967.76 | | 70.798.21 <u>~26</u> 70.798.667.01 | |
| FMERGENCY FUNDS FOR THE PRESIDE | ! T: | 10312620 | | | 29424424 | 13.886.54 | 2293353 | 93.418.674.19 82.465.23 |
| CIVIL SERVICE COMMISSION | 3.612.482.72 | | | 3007,04634 10,000,00* | 3.005.539.95 2.968.56 | <u></u> | 605.436.38 | 171991569 |
| UNITED STATES MARITIME COMMISSION | | 5,563,03 | | 377.239.67 | 382802.70 | 14031020 | 1,785,46 | 1.935£4 |
| OTHER | 711,456.66 | 164013,90 | | 197.614.63* | 40,934,05* | 28,29639 | 1023240 | 7.33332 |
| THE PRESIDENTOTHER WAR ACTIVITIES: | | | | 3.450.255.25 | 3.644.621.40 | 18249343 | 640.387.77 | 1.811.650.68 |
| SELECTIVE SERVICEUNITED STATES MARITIME | 10.171.397.42 | | 70494104.77 | 62.722.892.82 | 6272289282 | 4735673.46 | 1320693561 | |
| COMMISSION: CONSTRUCTION FUND EMERGENCY SHIP CONSTRUCTION | 298566671080 | 1,394,327,131.63 | 1.289.725.974.00 | 3,979.842.404.99 | 361513479536 | | 295550279£1 | 1.759034.74126 |
| FUNDFEDERAL SHIP MORTGAGE | 2.867.039.71 | | | 509.22316 | 5.6 49.7 65.78* | | 235781655 | 16574148.95 |
| INSURANCE FUND | 553802 <i>3</i> 9 5274953.80 | 13277.01 | 109.781.96 | 22.021.95 * 53846.65.76 | 5.397.962.77 | | 575.82454 50.00 | 498266 |
| OTHER TOTAL, OTHER WAR ACTIVITIES TOTAL, WAR ACTIVITIES.* | 96319088 300549709520 | 58225257 1,407,342783.88 | 20.955.811.51 1.381.285.67224 1.378.685.227.47 | 4.069.298.701.38 4.101.665.772.22 | 20.258.365.74 3697.842.226.96 3614.506.818.12 | 460.930.85 51.96.604.31 5.379.097.74 | 596.554.54 312.287.461.75 383.726.516.53 | 1.18538323 1.77679925630 1.87402958117 |
| OTHER | | 7.826.563.05 | 16,970,00 + | 61-916-204.39 | 66544688.67 | | | |
| TENNESSEE VALLEY AUTHORITY | 31 03374070 | | | 570.227.751.69 | 560,903,707,37 | 3.133.249.44 | 4553665268 | |
| ANNUAL ACTS TOTAL OTHER INDEPENDENT OFFIC EXCLUDING TRUST ACCOUNTS | S | | 198428879279 | 475380972830 | 4441.955.21416 | 851234748 | 6408228359 | 2622984817 1903457508J1 |
| See footnotes on pages 216-217. | <u></u> | = | | - | | | | <u> 190345750831</u> |

INDEPENDENT OFFICES-FOOTNOTES

Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the President, National Defense, 1942-44." 2 Executive Urder 9369, dated Aug. 16, 1943, provides for the liquidation of this Office

under the direction of the Secretary of the interior, effective at the close of business on Aug. 23, 1943.

3 Includes \$32,008.20 transferred, act June 26, 1943 (57 Stat. 172), from the following

accounts: 1942-43 account_____ 1942 account ⁴ Transferred to "Salaries and Expenses, Board of Investigation and Research, 1942-Sept. 18, 1944." See note 3.

 5 Includes \$167,842.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9330, April 16, 1943, from "Salaries and Expenses, Office for Emergency Management, 1942-43."

⁶ See also trust account.

⁷ Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

8 Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the President, National Defense, 1942-44."

Stated under Federal Works Agency. For complete statement of these accounts, see Table 27. 10 Includes \$75,000.00 transferred, act July 12, 1943 (57 Stat. 514), from "Employees" Compensation Fund, Relief, 1944."

11 Includes \$173.234.65 transferred, acts July 2, 1942 (56 Stat. 588) and July 12, 1943 (57

Stat. 514), from the following accounts:

Salaries and Expenses, Military Bases, United States Employees' Compensation Commission (National Defense), 1943______\$105,710.93 Salaries and Expenses, Military Bases, United States Employees' Compensation Commission (National Defense), 1942_____ 12 Transferred to "Salaries and Expenses, Military Bases, United States Employees' Compensation Commission (National Defense), 1944." See note 11.

13 This account was credited with \$5,110,500.59 transferred, act July 12, 1943 (57 Stat.

513, 514, 518), from the following accounts:

Expenses of Liquidation, National Youth Administration, War \$1,500.00 Manpower Commission, 1944-Jan. 1, 1944-----Employees' Compensation Fund: 37,140,71 Civil Works, 1943_____ 49,076.24 Civil Works, 1942_____ 21,050.21 Civil Works, 1941_____ 661,945.88 Civil Works, 1934-35______ Emergency Conservation Work, 1943_____ 160,261,46 Emergency Conservation Work, 1942_________122,822.70. 16,223.66 Emergency Conservation Work, 1941_____ Emergency Conservation Work, 1934-35_____ Emergency Relief, 1943______2,111,758.93

and charged with \$75,000.00 transferred to "Salaries and Expenses, United States Employees" Compensation Commission, 1944.

14 Transferred, act July 12, 1943 (57 Stat. 514), to "Employees' Compensation Fund, Relief,

1944." See note 13.

15 Unexpended balance reappropriated under Employees' Compensation Commission Appropriation

Act, 1943, approved July 2, 1942 (56 Stat. 589).

16 Transferred, act July 1, 1941 (55 Stat. 491), to "Project Expenses, National Youth Administration (National Defense), 1942, " Executive Office of the President.

17 Transferred to "Youth Work and Student Aid, National Youth Administration, 1942," Executive Office of the President.

18 Transferred, acts Oct. 9, 1940 (54 Stat. 1035) and July 1, 1941 (55 Stat. 490), to "Youth Work and Student Aid, National Youth Administration, 1941," Executive Office of the President. 19 Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal

Works Agency, Public Buildings Administration), 1941. 20 Transferred to "Relocation of Monitoring Stations, Federal Communications Commission,

1941." See note 19.

21 Transferred, act June 15, 1938 (52 Stat. 683), from "Emergency Fund for the President, War (transfer from Federal Communications Commission to Federal Works Agency, Public Buildings

Administration), 1940-42. Transferred to "Emergency Fund for the President, War (allotment to Federal Communications

Commission), 1942-44. " See note 21.

33 Transferred, act June 19, 1934 (48 Stat. 1056), from same account (transfer to Farm Credit

24 Returned, act June 13, 1940 (54 Stat. 377), to "Emergency Fund for the President, War, 25 Transferred, act Mar. 18, 1943 (57 Stat. 24), to "Contingent Expenses, General Accounting Office, 1943." 26 Transferred from "Salaries, General Accounting Office, 1943." See note 25. 27 Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Administrative Expenses, 1941-44.* 28 Transferred, act May 15, 1936 (49 Stat. 1352), from same account (transfer to Justice), Transferred to "Great Lakes Exposition, No year." See note 28. 30 This account was credited with \$8.16 transferred from same account (transfer to Interior), No year, per note 31, and charged with \$244.19 transferred, act April 9, 1937 (50 Stat. 60), to same account (transfer to State), No year, per note 32.

31 Transferred, act April 19, 1937 (50 Stat. 60), to "Greater Texas and Pan American Exposition. No year." See note 30. 32 Transferred from "Greater Texas and Pan-American Exposition, No year." See note 30. 33 Excludes \$131.634.00 transferred, actJuly 1, 1943 (57 Stat. 299) to same account (transfer to Commerce Standards), 1944. 34 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce. Standards), 1942. 35 Transferred from "Advisory Commuttee for Aeronautics, 1944." See note 33. 36 Transferred to "Advisory Committee for Aeronautics, 1942." See note 34. 37 Transferred, act June 16, 1933 (48 Stat. 195), from the following accounts: National Industrial Recovery: Resettlement Administration, Submarginal Lands (transfer to Agriculture), 1933-37______ \$302.14 Resettlement Administration, Subsistence Homesteads (transfer to Agriculture), 1933-June 16, 1935_____ Agricultural Adjustment Administration, 1933-35______ 744.36 38 Transferred, act July 12, 1943 (57 Stat. 515), from the 1943 account. See note 39. 39 Transferred to the 1944 account. See note 38. 40 Transferred, act May 23, 1938 (52 Stat. 423), from same account (transfer to Commerce), No year.

41 This account was credited with \$21.59 transferred from same account (transfer from Commerce to Agriculture), No year, per note 42, and charged with \$1,589.00 transferred, act May 23, 1938 (52 Stat. 423), to "Pan-American Exposition, Tampa, Florida, No year." 42 Transferred, act May 23, 1938 (52 Stat. 423), to same account (transfer to Commerce), No year. See note 41. 43 Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5). 44 Excludes \$109,217.00 transferred, act June 30, 1943 (57 Stat. 253, 255), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1944_____ \$1,860.00 Salaries and Expenses, Division of Disbursement, 1944______ 91,800.00

Salaries, Office of Treasurer of United States, 1944______ 15,557.00 ⁴⁵ Excludes \$1,863.00 transferred, act June 30, 1943 (57 Stat. 253, 255), to the following accounts:

Printing and Binding, Division of Disbursement, 1944______\$1,238.00 Printing and Binding, Office of Treasurer of United States, 1944_____ 46 This account was credited with \$12,143,103.09 from receipts and charged with \$7,283.00 transferred, act June 30, 1943 (57 Stat. 253, 255), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1944_____ \$60,00 238,00

Printing and Binding, Division of Disbursement, 1944_____ Printing and Binding, Office of Treasurer of United States, 1944_____ 45.00 Salaries and Expenses, Division of Disbursement, 1944_____ 6,045,00 Salaries. Office of Treasurer of United States, 1944_____ ⁴⁷ Transferred from Executive Office of the President, Office for Emergency Management,

War Manpower Commission, in accordance with provisions of Executive Order 9410, dated Dec. 23 1943.

48 This account was credited with appropriations of \$58,943,000.00 and \$8,947,951.00 transferred, act April 1, 1944 (58 Stat. 166), from the following accounts:

Pay, Subsistence, and Transportation, Navy, 1944______\$4,052,210.00 Finance Service, Army, 1942-44. 4,895,741.00 and charged with like amount transferred, act Sept. 16, 1940 (54 Stat. 894, sec. 10(d)), to "Salaries and Expenses, Selective Service System (transfer to War), 1944." See note 50. 49 Credited with appropriation of \$2,603,000.00, and charged with like amount transferred,

act Sept. 16, 1940 (54 Stat. 894, sec. 10(d)), to same account (transfer to War), 1943. Transferred from "Salaries and Expenses, Selective Service System, 1944." See note 48,

INDEPENDENT OFFICES—FOOTNOTES—Continued

| INDEPENDENT OFFICES- | F00TNOTES—Continued |
|--|---|
| 52 Consolidated with and provided for in the fiscal year 1944 under "Salaries and Expenses, | 66 Transferred to "Construction Fund, United States Maritime Commission, Act June 29, 1936, |
| Smithsonian Institution." | Revolving Fund, No year. See note 65. |
| 52a Debit balance. | ⁶⁷ Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Administrative |
| 53 See principal account under Trust Accounts. | Expenses, 1941-44." |
| ⁵⁴ Transferred, act May 2, 1939 (53 Stat. 629), from same account (transfer to Justice), | 66 Returned act March 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Vessels and Other |
| No year. | Watercraft, 1941-44. |
| 55 Transferred to "Temporary National Economic Committee, No year." See note 54. | 69 Master account extended to June 30, 1945, pursuant to act June 28, 1944 (58 Stat. 609). |
| "This account was credited with \$107,460,436.53 transferred, act June 26, 1943 (57 Stat. | 70 This account was credited with appropriation of \$640,000.00 and charged with \$607,303.00 |
| 190), from the following accounts: | transferred under same appropriation title, acts June 26, 1943 (57 Stat. 181) and Dec. 23, |
| Tennessee Valley Authority Fund, 1943\$107,458,587.64 | 1943 (57 Stat. 618), to Independent Offices and Departments as follows: |
| Tennessee Valley Authority Fund, 1942 1,470.46 | Budget (Executive) \$125.00 |
| Tennessee Valley Authority Fund, 1941 378.43 | Coordinator of Inter-American Affairs (Executive) 6,640.00 |
| and charged with \$152,470.00 transferred, acts June 30, 1943 (57 Stat. 255) and July 12, 1943 | Economic Warfare (Executive)12,500.00 |
| (57 Stat. 479), to the following accounts: | Foreign Economic Administration (Executive)46,526.00 |
| Same account (transfer to Interior, Geological Survey), 1944 135,500.00 | Lend-Lease Administration (Executive) 3,000,00 |
| Contingent Expenses, Office of Treasurer of United States, 1944 1,090.00 | Office of War Information (Executive) 43,650.00 |
| Printing and Binding, Office of Treasurer of United States, 1944 300.00 | Scientific Research and Development (Executive) 1,335.00 |
| Salaries, Office of Treasurer of United States, 1944 15,580.00 | War Refugee Board (Executive) 600.00 |
| ⁶⁷ Credited with \$139.92 transferred, act June 27, 1942 (56 Stat. 418), from the 1942 ac- | Federal Security Agency 2,000.00 |
| count, and charged with \$107,459,787.64 transferred, act July 2, 1942 (56 Stat. 539), to the | Department of Agriculture 4,400.00 |
| following accounts: | Commerce Department 1,500.00 |
| Tennessee Valley Authority Fund, 1944\$107,458,587.64 | Department of the Interior 1,150.00 |
| Same account (transfer to Geological Survey), 1943 1,200.00 | Department of Justice2,000.00 |
| 58 This account was credited with \$1,470.46 transferred, act June 28, 1941 (55 Stat. 340), | Department of State478,868.00 |
| from same account (transfer to Interior, Geological Survey), 1942, and charged with \$1,610.38 | Treasury Department 3,000.00 |
| transferred, act June 27, 1942 (56 Stat. 418), to the following accounts: | ⁷¹ This account was credited with \$1,250,152.96 transferred, acts June 27, 1942 (56 Stat. |
| 1944 account\$1,470.46 | 411), Mar. 18, 1943 (57 Stat. 32) and July 1, 1943 (57 Stat. 370), from the following accounts: |
| 1943 account 139.92 | Finance Service, Army, 1942-44\$1,250,000.00 |
| 59 Transferred to the 1944 account. See note 56. | Same account (Agriculture), 1943152.96 |
| 60 Transferred from "Tennessee Valley Authority Fund, 1944." See note 56. | and charged with \$1,251,371.51 transferred under same appropriation title, to Independent |
| 61 Transferred from "Tennessee Valley Authority Fund, 1943." See note 57. | Offices and Departments as follows: |
| 62 Transferred, act June 28, 1941 (55 Stat. 340), to "Tennessee Valley Authority Fund, 1942." See note 58. | Office for Emergency Management (Executive Office of the President)_ \$600.00 |
| 63 Transferred, act Aug. 12, 1935 (49 Stat. 575), from the following accounts: | War Shipping Administration (Executive Office of the President) 447.51 |
| Same account (transfer to Interior, act Aug. 12, 1935), No year \$ \$162.61 | Commerce Department 324.00 |
| Same account (transfer to National Advisory Committee for Aeronautics | War Department |
| Act Aug. 12, 1935), No year | 72 This account was credited with \$163,800.00 transferred, acts April 5, 1941 (55 Stat. |
| 64 Transferred to "Texas Centennial Exposition, No year." See note 63. | 112), Mar. 18, 1943 (57 Stat. 32), and July 1, 1943 (57 Stat. 370), from Independent Offices |
| 65 Includes \$143,482.44 transferred, act June 15, 1938 (52 Stat. 683), from same account | and Departments as follows: |
| (Federal Works Agency, Public Buildings Administration), No year, and excludes \$54,026.00 | Department of Justice\$2,000.00 |
| transferred, act June 30, 1943 (57 Stat. 352, 255), to the following accounts: | Treasury Department 11,800.00 |
| Contingent Expenses, Office of Treasurer of United States, 1944 \$1,300.00 | Finance Service, Army, 1942-44 150,000.00 |
| Printing and Binding, Division of Disbursement, 19441,367.00 | and charged with \$151,655.32 transferred to the 1942 accounts under: |
| Printing and Binding, Office of Treasurer of United States, 1944 430.00 | Executive, War Shipping Administration 155.32 |
| Salaries and Expenses, Division of Disbursement, 194440,029.00 | Navy Department 1,500.00 |
| Salaries, Office of Treasurer of United States, 1944 | War Department150,000.00 |

^{*} See Part IV, Section II, of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Pi | | Funds available in 194 | 44 | Expendit | ures in 1944 | Amount carried | Unexpended balar | ces, June 30, 1944 |
|---|-------------------------------|-------------------------|----------------------------------|---|-------------------|-------------------------------|-------------------------------------|-------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUN | 7 S | | | | | | | | |
| DEPARTMENT OF AGRICU | LTURE | | | | | | | | |
| OFFICE OF THE SECRE | TARY | | | | | | | | |
| SALARIES AND EXPENSES: OF SECRETARY OF AGRICULTU | RE | | | ¹ \$1715938.00 | \$169409029 | \$1.613.082.89 | | \$ 21.8 47.71 | \$81,007,40 |
| SALARIES OFFICE OF SECRE | | | | | | | | | |
| OF AGRICULTURE: | 1943 | \$5.094.06 | \$198834 | 00.000.00 | 15467.06 | 17.40336 | | 79.627.00 | 52.04 |
| SALARIES DEPARTMENT OF | 1942 | 1164.05 | 433.06 | | 433.06* | 17.403,36 | \$1,59711 | | |
| AGRICULTURE | 1018 | | | | 46.11* | 46.11* | 45.11 | | |
| | 1917 | | | | 16.66* | 16.66 * 62.77 * | 1666 | | |
| WORKING CAPITAL FUND. DEP OF AGRICULTURE | | | | | | <u> </u> | | | |
| | | | ** | 40000000 | 17641122 | 32.412.34* | | 22358878 | 20882356 |
| LOANS AND GRANTS TO FARM FLOOD AND WINDSTORM DA | MAGE | | | 1500000000 | | _ | | | |
| MISCELLANEOUS EXPENSES D | 1944-45 EPARTMENT | | | 12000000000 | 6.996.084.44 | 212410162 | | 8.003.915.56 | 4871.982.82 |
| OF AGRICULTURE 14 | 1943 | 1 | 71.195.96 | | 38586,99 | 9054511 | | 25058,75 | 1923784 |
| | 1942 1940 | 4072.00 | 1063920 | 2 583 | 9,730,77* | 908.43 | 13802.77 | · | 1963/64 |
| FOREIGN SERVICE PAY ADJU | STMENT. | | | | 3.55 | 5.83 91.45937 | | | |
| APPRECIATION OF FOREIG CURRENCIES (AGRICULTURE |) | | | | | | | | |
| | 1944 1943 | 700.00 | | ³ 4400£0 ⁴ 15296≠ | 4350.00 547.04 | 1.805.04 547.04 | | 50.00 | 2544,96 |
| EMERGENCY FUND FOR THE P | RESIDENT | | • | | | 2,352,08 | | | |
| NATIONAL DEFENSE (ALLOT AGRICULTURE) | | 63.053.78 | 494370600 | 8 21 7 4 7 7 0 5 5 - | 3.44.222775. | .70 | | | |
| DEFENSE AID: | ⁵ 1942 <u>-</u> 44 | 63033176 | 4843206.09 | 8 2:134330.56 = | 2,444,223.76* | 1.324.415.82 | | 372.946.98 | 1.074.566.51 |
| ADMINISTRATIVE EXPENSE (ALLOTMENT TO AGRICUL | S TURE) 1941-44 | 1031866.73 | 89287120 | 7 153249000 | 247843452 | 3016606.72 | | 85.92 <i>22</i> 1 | 354699.00 |
| AGRICULTURAL . INDUSTRIA | LIAND | | | | | | | 3372242 | 33403320 |
| OTHER COMMODITIES (AL TO AGRICULTURE) | LOTMENT | | | | | | | | |
| | | 139096358917 | 140,153,702,18 | 210088846300 | 2196823676.17 | 203550467291 | | 129502837620 | 30147270544 |
| FACILITIES AND EQUIPME (ALLOTMENT TO AGRICUL | TURE) 1941-44 | 914200.00 | 2.306.7.2260 | | 6040477 | 1070.170.17 | | | |
| SERVICES AND EXPENSES (| | 91420000 | 2390/2220 | | 60,60422 | 197043917 | | 853595.78 | 486.887.65 |
| TO AGRICULTURE) | 1941-44 | 37.81497539 | 9,225,937,93 | 912746900D0* | 1,353.795.24 * | 2353753 27 | | 04.424.0704.47 | 55.07.0.4 |
| EMERGENCY RELIEF, AGRICUL | | | | | 1.000.79024 | 2333,73327 | | 26.421.870.63 | 551838942 |
| | 1941 1940 | | | ² 6735 ² 18949 | 37.65 189,49 | 37.65 189.49 | 29.70 | | |
| | 1,303 | | | 3-1-3 | 301,50 | 30150 52864 | | | |
| TO TAL . SECRETARY'S | OFFICE | 1.430.862360.92 | 157.596.696.56 | 2104750471.65 | 2.204.480.540.82 | 2.047,986,340.74 | 15,492.35 | 1.331.116.799.40 | 31409089664 |
| | | | | : | | | | | |
| | | | | : | | | | | |
| See footnotes on pages 240-245. | l | ! | | İ | | | | | |

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | · | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|-----------------------------------|---------------------------------------|--|----------------------------------|--|--|--|-------------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | Ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CON | | rredsdry | disbursing officers | | | | | | |
| OFFICE OF THE SOLIC | ļ. | | | | | | | | |
| SALARIES AND EXPENSES.OF OF THE SOLICITOR.DEPAR AGRICULTURE | | | | | | | | | |
| TOTAL 055105 05 | 1944 1943 1942 | \$33410 5993502 | | ** \$1.991.605.00 | \$1.975618.77 43330* 16193516* | \$1,925,40316 3828353 653,78 1964340,47 | \$22187018 | \$15986 <i>23</i> 767 <i>4</i> 0 | \$502156 190254 |
| TOTAL, OFFICE OF SOLICITOR | THE | 6026912 | 22033123 | 1.991.605.00 | 181325031 | 196434047 | 221.87018 | 16.75363 | 6924107 |
| OFFICE OF INFORMAT | TION | ! | | | | | | ; | |
| SALARIES AND EXPENSES OF INFORMATION DEPARTMENT AGRICULTURE | FICE OF | | | | | | | | |
| | 1944 1943 1942 | 3090582 368982 | 536934 1857.05 | 10 565,997.84 11 7207000 | 547.651.48 101875.72 1885.00* | | 5.574.82 | 1834636 1.10010 | 11.3241 11980£ |
| PRINTING AND BINDING DEF OF AGRICULTURE | 1944 | | | 12 1.663.000.00 13 240.000.00 | 1.600.000.00 | 70259844 | | 6300000 | 897.4015 |
| | 1943 1942 1941 1940 | 30,000.00 143,372.00 | 122243231 , 12986.72 | ² 225.90 | 221481.74± 2060682 225.90 225.90± | 76140417 3359354 225.90 225.90* | 12276518 225.90 | 11.481.74 | 2395464 |
| CERTIFI | ED CLAIMS | | | 6.788.29 | 678829 | 678829 150438444 | 223.50 | | |
| WORKING FUND, AGRICULTURE INFORMATION | 1 | | 1.52 | | | 152 | | | |
| TOTAL OFFICE OF INFORMATION | | 207.967.54 | 1.242646.94 | 2.068.082.03 | 2053555.57 | 2.1 35.950.39 | 128565.50 | 9392820 | 1.160.2521 |
| | | | | | | | | | |
| LIBRARY DE PARTME OF AGRICULTURE | <u> </u> | | ļ | | | | | | |
| SALARIES AND EXPENSES | 1944 1943 1942 | 1,878,30 189,74 | 485.22 212.41 | l | 54076160 3861272 15102 | 521261.05 37.073.42 363.43 | 38.72 | 2.920.40 2.665.58 | 195005 20245 |
| CERTIFI SALARIES AND EXPENSES. CONSOLIDATED_LIBRARY | SERVICES. | | | 278.92 | 278.92 | 278,92 558,976,82 | | | |
| DEPARTMENT OF AGRICULT | TURE 1943 1942 | 1424.75 65.80 | 3.5 4 6.88 6 4.20 | | 136622 4911* | 422343 1509 423852 | 114.91 | 5853 | 4689 |
| WORKING FUND, AGRICULTURE | NO YEAR | | | | <u> </u> | 77,77* | | | 77.7 |
| TOTAL, LIBRARY + DE OF AGRICULTURE | PARTMENT | 355859 | 4.308.71 | 583360.92 | 58112137 | 56313757 | 15363 | 564451 | 22.292.5 |
| BUREAU OF AGRICULT | TURAL. | | | | | | | : | |
| ECONOMICS SALARIES AND EXPENSES | 1944 | 7.000 | 47.756.00 | 15 3.943.035.00 205.000.00 | 3922349.67 | 3799,978,79 | | 2068533 | 1223708 |
| CERTIFI | 1943 1942 1941 ED CLAIMS | 7.001.48 42.736.32 | 4335528 4385824 | 1.0 00.00 | 18806815 4255297* 1400* 100000 | 20061252 130527 1400* | 85.289.29 14.00 | 2393333 | 30810,9 |
| CENTITI | ED 6EX1113 | | | | 1.00000 | 400288258 | | | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------------------|-------------------------|----------------------------------|--------------------------|--|---|-------------------------------------|-----------------------------|-------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| α | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | | | | | | | |
| BUREAU OF AGRICULTURA ECONOMICS-CONTINUED | L | | | | | | | | |
| SALARIES AND EXPENSES MARK SERVICE, AGRICULTURAL ECO | ETING NOMICS 1942 | 00.00005 | \$63313 _ | ; | \$819 <i>2</i> 1* | \$186.08 * | \$20,819 <i>2</i> 1 | | |
| FARM LABOR STATISTICS, DEPARTMENT OF AGRICULTUR | E 1942 | 20.426.79 | | | 35 82.68 * | *50.85 | 2400947 | | |
| GENERAL EXPENSES BUREAU OF MARKETS AND CROP ESTIMAT | ES I | | | | 14.90* | 14.90* | 14.90 | | |
| WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS | NO YEAR | 18892 | 1591940 | | 493633* | 1.50321 | | \$ 5.1 25 <i>2</i> 5 | \$ 9.479.86 |
| | 1944-47 | | | | 88500.00* | 11371295* | | 88500.00 2306.89 | 25.212.95 7.400.83 |
| | | 0.484 | | | 2306.89 * 5000 * | 1.062.14* | | 50.00 | 1.01214 |
| TOTAL BUREAU OF | 1943 1942-43 | 8115.14 5.228.79 | 10800.99 | | 7.4 2 9.3 4 5.08 4 0.3 | 1462447 398969 10436544* | | 685.80 144.76 | 3605.86 2275.56 |
| AGRICULTURAL ECO | NOMICS- | 10369744 | 119.302.92 | \$4.149.035.00 | 3,981,15421 | 389828814 | 13014687 | 141.43136 | 202168.99 |
| AGRICULTURAL RELATION SALARIES AND EXPENSES | 1944 1943 1942 | 1230483 169419 | 14537 <i>2</i> 2 · 199252 | 473.670.00 22.400.00 | 47025686 439404 177968* | 459.184.15 126.28,90 21.284 4720.25.89 | 3.473.67 | 341314 30310.79 | 11.072.71 6.302.36 |
| WORKING FUND.AGRICULTURE, FOREIGN AGRICULTURAL REL | ATIONS 1943 | 2500.00 | 2320.55 | | 2.000.00# | 288.04 | | 4500.00 | 3251 |
| TOTAL OFFICE OF FO AGRICULTURAL REL | REIGN ATIONS- | 1649902 | 1885029 | 49607000 | 47087122 | 472313.93 | 3,473.87 | 38.223.93 | 17.407.58 |
| AGRICULTURAL RESEAR ADMINISTRATION OFFICE OF ADMINISTRATOR SALARIES AND EXPENSES.OFFI ADMINISTRATOR.AGRICULTUR RESEARCH ADMINISTRATION | CE OF AL 1944 1943 | 6781 | 74497 | 06.268.88 700.00 | 66952.43 51781 | 6587368 1227.75 | | 12.57 250.00 | 1.078.75 35,03 |
| | 1942 | 787.95 | 531.54 | | 531.54* | 67,101,43 | 131949 | | |
| TOTAL OFFICE OF ADMINISTRATOR | | 855.76 | 1276.51 | 67.665.00 | 66.9 38.70 | 67.101.43 | 1.319.49 | 26257 | 1113.78 |
| SPECIAL RESEARCH FUND . DEPA OF AGRICULTURE | 1944 1943 1942 1941 1940 | 34916.00 13511.12 | 129.100.79 1652915 | ¹⁶ 1210166.00 | 117479161 2126313 1279253* 18645 125085* | 107365967 10452224 573662 18845 125085# | 2630365 8571 125085 | 3537439 1365∠87 | 101.131.94 45.841.68 |
| CERTIFIED | CLAIMS | | | 531.79 | 115.79 | 1,250,85* 115,79 1182,971,92 | 1230.63 | 416.00 | |
| TOTAL SPECIAL RESE | ARCH | 4842712 | 1 47.6 29.94 | 121097195 | 118231560 | 1.182.971.92 | 2764021 | | |
| See footnotes on pages 240-245. | l - | | | | | 112021911192 | 27.640-21 | 49.44326 | 14697362 |

| \$ 42.89 1.79 4.51 | To credit of disbursing officers \$ 5.6 4 5.65 68 4 27 | | # 277.4 67.58 9.6 57.96 712.20 * 310 7.001.208.00 4.5 42.69 * 45.69 * 50 * 50 * 50 * 50 * 50 * 50 * 50 * 5 | 1256196 27897217 2793* 310 2483* | | <u> </u> | To credit of disbursing officers \$11.057.37 2.74165 |
|-----------------------|---|---|--|---|------------------------|--|---|
| \$ 42.89 1.79 4.51 | \$ 5.6 4 5.65 \$ 68 4 27 4.49 6 29 | \$278010.00 10.500.00 310 7.001.208.00 | \$ 277.4 67.58 9.6 57.96 7 12.20* 310 7.001.208.00 4.5 42.69* | \$266.410.21 12561.96 278972.17 27.93* 3.10 24.83* 6.946.439.47 46.40* 6.946.393.07 | \$ 2.506.71 | \$54242 \$54242 884.93 | \$11.057.3 2.741.6 |
| 1.79 4.51 8.46 | 684.27 4496.29 930.46 | 7.001.208.00 | \$ 277.467.58 9.657.96 71220* 310 7.001.208.00 4542.69* | 1256196 27897217 2793* 2793* 2483* 6.94643947 4640* 6.946393.07 | \$ 2.506.71 | 4.5 4 < 6.9 | 547685 |
| 1.79 4.51 8.46 | 684.27 4496.29 930.46 | 7.001.208.00 | 7.001.208.00 45.42.69* | 1256196 27897217 2793* 2793* 2483* 6.94643947 4640* 6.946393.07 | \$ 2.506.71 | 4.5 4 < 6.9 | 547685 |
| 1.79 4.51 8.46 | 684.27 4496.29 930.46 | 7.001.208.00 | 7.001.208.00 45.42.69* | 1256196 27897217 2793* 2793* 2483* 6.94643947 4640* 6.946393.07 | \$ 2.506.71 | 4.5 4 < 6.9 | 547685 |
| 1.79 4.51 8.46 | 684.27 4496.29 930.46 | 7.001.208.00 | 7.001.208.00 45.42.69* | 1256196 27897217 2793* 2793* 2483* 6.94643947 4640* 6.946393.07 | \$ 2.506.71 | 4.5 4 < 6.9 | 547685 |
| 1.79 4.51 8.46 | 684.27 4496.29 930.46 | 7.001.208.00 | 7.001.208.00 45.42.69* | 1256196 27897217 2793* 2793* 2483* 6.94643947 4640* 6.946393.07 | \$ 2.506.71 | 4.5 4 < 6.9 | 547685 |
| 8.46 | 4.496.29 930.46 | 7.001208.00 | 7.001.208.00 45.42.69* | 27,93* 310 24,83* 6,946,439,47 46,40* 6,946,393,07 | | 4.5 4 < 6.9 | 547685 |
| 8.46 | 4.496.29 930.46 | 7.001208.00 | 7.001.208.00 45.42.69* | 310 24.83* 6.946.439.47 46.40* 6.946.393.07 | | 4.5 4 < 6.9 | 547685 |
| 8.46 | 930,46 | | 930,46* | 6.946.439.47 46.40* 6.946.393.07 | | <u> </u> | |
| 8.46 | 930,46 | | 930,46* | 46,40* 6946393.07 | | <u> </u> | |
| | | | 930,46* | | 938.92 | ; İ | |
| | | | 9 3 0,46 * | 60* | CO.B.F.O | | |
| 1-845.86 | 11.756.67 | | | 207 | | | |
| | | 7.289.72110 | 7.262.150.69 | .60* 7.225.339.81 | 3.446.23 | 5.970£4 | 68567 |
| | 1 | | | ! | | | |
| | | 17 8 5 6 7 5 6 6 0 0 | 7.9,84,733.75 | 7.254,876,58 | | 570 072 25 | 729.857. |
| 935.601.77 | 989947.37 | 17 8.563.566.00 18 8.600.00 | 4.152.93 | 789.399.23 8.044.2 7 5.81 | | 578.832.25 940.048.84 | 204701 |
| 128051.62 | 353629.24 | | 34822848* | 5,400.76 | 476 480 10 | | |
| | | 2 23926 2 11591 | 42220* 80.81* | 422.20* 80.81* | 661.46 196.72 | | |
| | | 1,970.07 | 1.58 * 1.75619 | 1.58* 1.756.19 6.652.36 | 1.58 | 213.88 | - |
| | | | | | | | |
| 37918 | 52.60 | 19 36989.00 | 36.689.00 37918 | 3447312 37918 3485230 | | 300.00 | 2.215 52 |
| | 4 | | 13774 | | | | |
| | 13.73 | | 13./3# | | 13./3 | ······································ | |
| | | | 316 * 3000* | 316* 3000* | | | |
| | | 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 3316* | | | |
| 1 | | 21 305,0 00,00 ± | | | | | |
| | | | 20 3050 0000 | 316* 3000* | 316* 3000* 3316* | 316* 3000* 3000* 3000* 3000* | 316* 3000* 3000* 3000* 3000* |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|-------------------------|----------------------------------|---------------------------------|------------------------|---------------------------------------|-------------------------------------|---------------------|-------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund | On books of | To credit of |
| α | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | 1 | | | | | | |
| AGRICULTURAL RESEARC ADMINISTRATION-CONTINU | H JED | | | | | | | | |
| BUREAU OF ANIMAL INDUSTRY-Contin | ued | | | | | | | | |
| RADICATION OF FOOT AND MO AND OTHER CONTAGIOUS DIS OF ANIMALS | OUTH SEASES | | | | | | | I | |
| | | \$ 8 0 5 .45 | | ² \$ 8.49 | \$11.30* 683.11* | \$11,30* 683 <u>11*</u> 694,41* | \$805.45 11.30 691.60 | | |
| PUBLIC WORKS ADMINISTRATIO ALLOTMENT TO AGRICULTURE ANIMAL INDUSTRY AGRICULT RESEARCH ADMINISTRATION 22 | . 1 | 21.00 | | | | .694,414 | | 431.00 | |
| | i | | | | | | | \$22,00 | |
| TOTAL BUREAU OF AN INDUSTRY | I MAL | 1.369.859.02 | \$1,343,642,94 | 8.611.488.73 | 7.678.236.68 | ن.085,052, 9 0 | 476.69510 | 1.824.415.97 | \$936826.72 |
| BUREAU OF DAIRY INDUSTRY | | | | | | | | | |
| SALARIES AND EXPENSES, DAIR INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION | | 1610250 | | ²³ 765.320.00 | 740.713.92 | 718,061.75 | | 24606.08 | 2265217 |
| | 1943 | 16102.50 | 35265.24 | 24 1 00.00 * | 58 22.92 | 39,164,77 757,226,52 | | 1017958 | 1.923.39 |
| SALARIES AND EXPENSES BURE DAIRY INDUSTRY | | | | | | | | | |
| CERTIFIED | CLAIMS | 14.14 | 10.727.70 | 14.22 | 10.294.22* | 433,48 1422 447.70 | 10,308.36 | | |
| TOTAL BUREAU OF DA | NIRY - | 16116.64 | 45992.94 | 765.234.22 | 73625684 | 757.67422 | 1030836 | 3 4.7 8 5.66 | 2457556 |
| GUREAU OF PLANT INDUSTRY, SOILS AND AGRICULTURAL ENGINEERING | 3. | | | | | | | | |
| SALARIES AND EXPENSES PLAN Industry Soils and Agric Engineering Agricultural Research Administration | ULTURAL | | | | | | | * : | |
| | 1944 1943 | 7878305 | 37994324 | 25 5.458.868.00 26 27.500.00 | 5275136.74 1587489 | 507574422 26977959 534552381 | | 18373126 9040816 | 199.39252 126.038.54 |
| SALARIES AND EXPENSES BURE OF PLANT INDUSTRY | TAU | | 2 | | - | | | | |
| or really industrial | 1942 1941 | 89.694.79 | i | | 105.200.82* 410* | 6,478.28 | 19489561 | | |
| 0507.5.50 | 1936 | | | | 6.75 * | 4.10 * 6.75 * | 6.75 | | -, |
| SALARIES AND EXPENSES BURE | | | | 1207 | 1050 | 10.50 6.477.93 | | 157 | |
| CHEMISTRY AND SOILS CERTIFIED | 1938 CLAIMS | | | 925.00 | 3234 * 92500 | 32 34 * 925,00 | 3234 | | |
| RUBBER INVESTIGATIONS . BURE PLANT INDUSTRY | | | | | | 892.66 | | | |
| | NO YEAR | 1604087 | 2825812 | | 13045.96 | 19.84737 | | 2994.91 | 21.456.71 |
| REMOVAL AND REESTABLISHMEN ARLINGTON FARM.VIRGINIA (TRANSFER TO AGRICULTURE) | NO YEAR | 15526137 | 149.735.47 | ²⁶ ° 3.510.00◆ | 33830 | 137,734,97 | | 151,413,07 | 1233880 |
| TOTAL BUREAU OF PL | .ANT | | 1 | | | | | 101/41/4// | 12,330,50 |
| INDUSTRY - SOILS - A AGRICULTURAL ENGINEERING | ND | 339.780.08 | 669.615.93 | 5.483.795.07 | 5200,087.38 | 5510,476,74 | 19493880 | | |

Appropriations, Expenditures, and Balances, fiscal year 1944 General and Special Accounts Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|-------------------------|-----------------------------------|-------------------------------------|--|--|-----------------------------|---|-----------------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balan | | | Warrants - issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | wus made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS - CONT | INUED | | | | | | | | |
| AGRICULTURAL RESEAR ADMINISTRATION—CONTIN | CH UED | | | | | | | ļ | |
| BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE | | ! | | | | | | | |
| ALARIES AND EXPENSES, ENT AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION | | | | | | | | | |
| | 1944 1943 | \$509242 | \$107.108.57 | ²⁷ \$5.645.361.00 ²⁸ 370.300.00 | \$5.626.612.92 228.590.84 | \$5,281,85314 190,372,98 | · • • • • • • • • • • • • • • • • • • • | \$18.748.08 14680158 | \$344759.7 145326.4 |
| ALARIES AND EXPENSES BURI | EAU OF | i i | | | | 5.472.226.12 | : | | |
| | 1942 | 4019038 | 151631.79 36.34 | | 15044228 * 27181 * | 118951 235,47* | ∠71.81 | | |
| CERTIFIE | 1940 | | | 19.46 | 5.00* 14.18 | 5.00 * 14.18 | 5.00 | · • • • • • • • • • • • • • | |
| ONTROL OF EMERGENCY OUTBI | REAKS OF | : | 1 | | | 96322 | | | ******** |
| INSECT PESTS AND PLANT | 1943-44 | 222200000 | 1.316547.86 | | 150830244 | 2.299.809.91 | | 71369756 | 525.0403 |
| | 1942-43 | 201 <i>2</i> 1 5826 <i>3</i> 1 | 53091,881 | | 2.3 2 9.9 6 * 5 4.1 8 7.5 7 * | 6860334 109569* | | 2.53117 | |
| ^=0T15151 | 1940-41 | | | 2,408,42 | 45.83* 965.61* | 45.83* 965.61* | 96561 | | |
| UPPRESSING SPREAD OF PINE | , | | : | 2,408,42 | 1.06019 | 1.060.19 2.367,366.31 | | 1134663 | |
| WORM OF COTTON | | | | | 10.00# | 10.00* | 1.0.00 | | |
| MERGENCY RELIEF, AGRICULTE ENTOMOLOGY AND PLANT OUARANTINE, FEDERAL NON CONSTRUCTION PROJECTS C (TRANSFER FROM W. P. A.) 1942-DEC | DALINUED | 19.12 | i | ²⁹ 19.12 a | | | | | |
| UBLIC WORKS ADMINISTRATION OF 1938 (ALLOTMENT TO | DN.ACT | | | 19112 | | | - | | |
| AGRICULTURE PENTOMOLOGY APLANT QUARANTINE) | 1938-44 | 512.99 | | ³⁰ 512.99* - | | | ! | | |
| TOTAL BUREAU OF | ; - | 342.53 | | 320,74 | | | | | |
| ENTOMOLOGY AND F QUARANTINE | PLANT | 2.273842.43 | 1.719.833.40 | 6.017.556.77 | 7.156322.51 | 7,840,545,65 | 251.944.79 | 88313190 | 1.035.610. |
| BUREAU OF AGRICULTURAL | | | | | | | : | | |
| AND INDUSTRIAL CHEMISTRY | i | | | | | | | | |
| ALARIES AND EXPENSES; AGRICULTUHAL AND INDUSTR CHEMISTRY: AGRICULTURAL R ADMINISTRATION | RIAL RESEARCH | | | | | | | | |
| ABITITION | 1944 1943 | 9.379.70 | 34.200.00 | 31 492846.00 32 11.900.00 | 469.991.16 739.31 | 10.894.35 | | 2285484 2054039 | 96.490. 24.044. |
| ALARIES AND EXPENSES , CHE | MISTHY | | ! | | - | 384,394,52 | • | | 2 4 9 4 4 |
| AND ENGINEERING AGRICUL' RESEARCH ADMINISTRATION | | | | (33) | | | | | |
| | 1944 1943 | 13.160.57 | 47.762.89 | 84 12.900.00+ | 297,40* | | | 5 5 7 ,47 | 46.292, |
| ALARIES AND EXPENSES REG RESEARCH LABORATORIES AGRICULTURAL RESEARCH | IONAL | | | | _ | 1.173.31 | | · | |
| ADMINISTRATION | 1944 | | | ³⁵ 4.023.585.00 | 3890,169,98 | 3400,700,65 | | 13341502 | 489.469. |
| | | | | | | | | | |

| | Financia | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|--------------------------------------|----------------------------------|----------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants - issued | Checks - issued | to surplus fund | On books of | To credit of |
| (| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS CONTI | INUED | | | | | | | | |
| AGRICULTURAL RESEARCE ADMINISTRATION-CONTINU | CH UED | | | |) | | | | |
| BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY—Continue | ed | | | | | | | • | |
| SALARIES AND EXPENSES BURE AGRICULTURAL CHEMISTHY (ENGINEERING | AND | | | | | 457247 | A C 104 7 5 1 | | |
| CERTIFIE | 1942 1940 D CLAIMS | \$ 46947.72 | | \$18.70 | \$17.06622 * 10.00 * 12.78 | \$53267 1000* 1278 | 10.00 | \$ 5.92 | |
| TOTAL BUREAU OF | _ | | | | | 53545 | | | |
| INDUSTRIAL CHEMI | ISTRY | 69,487.99 | 99.561.78 | 4515449.70 | 434353961 | 3786803.93 | 64023.94 | 177.37414 | \$65629746 |
| BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS | | | | | | | | | |
| SALARIES AND EXPENSES HUM NUTRITION AND HOME ECON AGRICULTURAL RESEARCH ADMINISTRATION | AN OMICS. | | | | | | : | | |
| AUMINISTRATION | 1944 1943 | 54839 | 1592937 | ⁸⁷ 491,720,00 9,200,00 | 489.881.43 7.612.95 | 44179260 2026514 462057.74 | | 183857 213544 | 48.088.83 327718 |
| SALARIES AND EXPENSES, HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION | E | | | | | 4020374 | | | |
| | 1944 1943 | 8 2 7 <i>4</i> 9 | 2,009.67 | (36) | 9,565,95* | 10.901.61* | | 1039344 | 334533 |
| ALARIES AND EXPENSES BURE OF HOME ECONOMICS | | | | | | 10,901,51* | | | |
| | 1942 D CLAIMS | 404540 | 8.460.08 | 1828 | 68 4622 * 1828 | 161386 1828 163214 | 1089162 | | |
| TOTAL BUREAU OF HI NUTRITION AND HO ECONOMICS | UMAN OME | 5.421 <i>2</i> 8 | 2639912 | 50093828 | 48110049 | 45278827 | 2&16801 | 1436745 | 5471134 |
| BELTSVILLE RESEARCH CENTER | | | | | | | | | |
| BELTSVILLE RESEARCH CENTER AGRICULTURAL RESEARCH | ۹. | | | | | | | | |
| ADMINISTRATION | 1944 1943 | 38.280.79 | 81813 | 38 430.784.00 7.0 00.00 | 393241.63 39498.07 | 37597586 | | 37.54237 | 17.265.77 |
| BELTSVILLE RESEARCH CENTER DEPARTMENT OF AGRICULTUR | я, | | | | | 38881.74 41485760 | | 5782.72 | 1.434,46 |
| | 1942 | 7.065.01 | 2040.04 | | 1995,97* | 44.07 | 9.060.98 | | |
| PUBLIC WORKS ADMINISTRATION OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER) | 1938-44 | 418.36 | 901880 | | | 375830 | ī | | |
| TOTAL BELTSVILLE | RESEARCH | | | | | | | 41836 | 616050 |
| CENTER | | 4576416 | 12776.97 | 437.784.00 | 430743.73 | 418659.97 | 9.060.98 | 43.743.45 | 24860.73 |
| | | | | | | | | | |
| | | | | | | } | | | |
| ee footnotes on pages 240-245. | 1 | ı | I | ! | | l | | ļ | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | ss, June 30, 1944 |
|--|--|---------------------------------|-------------------------|------------------------------|---------------------------------|--------------------------------|--|-------------------------|----------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| | | Treasury | disbursing officers | | | | (10 0141. 110) | | officers |
| GENERAL ACCOUNTS-CONT | | | ! | | | | | i | |
| AGRICULTURAL RESEAR ADMINISTRATION-CONTIN | INED | | | | | | | | |
| MISCELLANEOUS, AGRICULTURA RESEARCH ADMINISTRATION | iL. | | | | | | | į | |
| EMERGENCY DEHYDRATION INVESTIGATIONS, DEPARTME | NT OF | | | | | | | | |
| AGRICULTURE | 1942 | \$ 26894.67 | \$ 7,786.61 | | \$533366* | \$ 2,452,95 | \$ 32,228,33 | | |
| WORKING FUND AGRICULTURE AGRICULTURE AGRICULTURAL RESEARCH ADMINISTRATION | | | ,, | | V 3330221 | | 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | |
| | NO YEAR 1944 | 738.70 | 410322 | | 1458* 21340.79* | 305297 18944265* | | \$75328 21.340.79 | \$1.035.67 168101.86 |
| | 1942-44 1943 | 259528 | 26.285.24 | | 82963* | 30.883.33* | | 82963 67218 | 30.053.70 1.003.95 |
| | 1942-43 | 620.90 | 17.664.97 | | 5 92.53 | 1695410 17111452* | | 2837 | 1.303,40 |
| TOTAL MISCELLANED AGRICULTURAL RE ADMINISTRATION. | SEARCH | 30849.55 | 57.8 40.04 | | 25,003,03* | 16866157* | 32,228.33 | 2362425 | 201.49858 |
| TOTAL AGRICULTURA RESEARCH ADMINI | STRATION | 420224989 | 4136326.24 | \$3490060482 | 3453268920 | 3515875327 | 108449785 | 348566766 | 351026217 |
| WHITE PINE BLISTER RUST CONTROL WHITE PINE BLISTER RUST C DEPARTMENT OF AGRICULT | ONTROL | | | | | | | | |
| 32. M. (M. 2011 | 1944 1943 | 33.417.14 | 48107435 | 39 1.929.253.00 52.000.00 | 1924394.73 67.736.28 | 1419.839.60 377.461.33 | | 4.85827 17.680£6 | 50455513 17134930 |
| | 1942 | 7.031.22 | 2351129 | 40 4.5 07.57 | 23506.91* | 438 1797,305,31 | 35.045.70 | | |
| WHITE PINE BLISTER RUST OF DEPARTMENT OF AGRICULTU (TRANSFER TO INTERIOR) | 1 | | | : | | | | | |
| | 1944 1943 1942 | 434 39420 | 75189.98 | 41 170747.00 | 16929805 884548* | 120,098,95 42,202,81 | | 1.448.95 8.849.82 | 4919910 2414169 |
| TOTAL . WHITE PINE | | 39420 | 331451 | ⁴² 4507.57 * | 4113,37* | 79886* 16150290 | | | |
| RUST CONTROL | - | 40.846.90 | 58309013 | 215200000 | 2.124.963.30 | 195880821 | 35.045.70 | 32837.90 | 749.245.22 |
| FOREST SERVICE | : | | | | | | | | |
| ALARIES AND EXPENSES | 1944 | | | 49 24 24 5 4 7 7 7 4 4 | 11 145 170 05 | 407700404 | | | |
| | 1943 | 152838.95 | 1.251.058.88 | 48 2196517216 44 98570000 | 21.445.630.05 1027.191.29 | 18779.994.91 2016.921.97 | | 51954211 11134766 | 266563514 26132820 |
| | 1942-43 | 108.97 9.065.55 | 1 3 3 1 6 2 2 3 | | 7110* 8882480* | 35.851.64 44.337.43 | 97.890.35 | 180.07 | 29.502.0 |
| | 1940 | | | 2 19 | 1.158.04* 2715.11* | 115804* 271511* | 271530 | | |
| | 1938 | | | | 854.55 1.60* | 85455 160* | 1.60 | i | |
| | 1935 | | | | 28.00* 2.47* | 28.00* 2.47* | 28.00 | | |
| | 1933 | L | | | 4.33* 2.75* | 4.33 * 2.75 * | 4.33 | | |
| | 1931 | | | | 8.25* | 825* 1134* | 825 | | |
| | 1929 | | | | 11.34 + 4.80 + | 4.80* | 4.50 | | |
| CERTIFIE | | | | 2.743.51 | 1223* 50646 | 1223 * 506,46 | 1223 | 2.237.05 | |
| ENERAL EXPENSES | | | | | - | 2087451804 | | | • |
| | | | | | 653 * 1120*, | 653* 1120* | 653 | | |
| | | | | | 1400* | 14.00 ± 31.73 ± | 14.00 | | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|-------------------------|----------------------------------|----------------------------|---------------------------------|---------------------------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | iscal year for which | Unexpended balar | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CONTII | NUED | | | | | | | | |
| FOREST SERVICE-CONTINUE | ED | | | | | | | | |
| OREST FIRE COOPERATION | | | | | 4672.14107 | 4526162021 | | \$ 5,868,93 | \$1.062.510.6 |
| | 1944 1943 | \$14804.71 | \$815269.71 | \$ 6.330.00000 2.000.00 | \$ 6.324.131.07 2.118.79 | \$526162021 655444.76 | | 14685.92 | 161943. |
| | 1942 | 529582 | 1010100. | | 4.211.78* | 5,889,22 5,922,95419 | \$ 9.507.60 | | |
| DREST FIRE CONTROL DEPARTM OF AGRICULTURE (EMERGENCY) | MENT | | | | | | | | n-c 4- 4 |
| | 1942-43 | 65.016.80 | 1.611.77314- | | 4,96028* 11,845.94*_ | 780,401,78 30,756,90 | 1301026 | 69.977.08 | 826411 |
| | 1942 | 1.164.32 | 42.602.84 | | 7110 4 2.5 4 4 | 81115868 | | | |
| ARM AND OTHER PRIVATE FORM COOPERATION DEPARTMENT OF AGRICULTURE | ESTRY | | : | | | | | | |
| | 1944 | | | 771.168.00 | 759,980.37 | 633,277.25 | | 11187.63 | 126,7033 |
| DOPERATIVE FARM FORESTRY . | 45 | | _ | t | | | | | |
| DEPARTMENT OF AGRICULTURE | 1943 | 8214.15 | 17642167 | \{ | 10.241.89* | 46,902.85 | _ | 18456.04 | 119276 |
| | 1942 | 9397344 | 6.215.93 | 1 | 458013* 448459* | 1.635.80 5.00* | 9655357 | | |
| | 1941 | | 4479.59 | | 440409* | 48533,65 | 4,46403 | | |
| CQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS | OF | | | | | | | | |
| NAVIGABLE STREAMS | | | 1 400 56 | | | 555.88 | | 371.90 | 8534 |
| | NO YEAR 1944 | 371.90 | | 10000000 | 99,44751 | 95.846.71 | | 55∠49 | 3600 5230 |
| | 1943 1942 | 3.217.77 8.576.74 | 41086.28 | | 3,039.74 13.471.40* | . 38.895.41 317.604.84 | 22.048.14 | 178.03 | 5.230 |
| | 1941 | | | | 76.00# | 76.00* | 76.00 | | |
| | | | | | 9,00* 36,57* | 9.00 * 36.57 * | | | |
| CERTIFIED | CLAIMS | | | 6.269.80 | 2701.40 | 270140 45548267 | | 356840 | |
| EW ENGLAND HURRICANE DAMA | GE CLAIMS | | | 40.38 | 40.38 | 40.38 | | | |
| QUISITION OF LANDS: ANGELES NATIONAL FOREST. (RECEIPT LIMITATION) | CALIF, | | | | | | | | |
| • | 1942 | 2826625 | | - | | | 28.266.25 | | |
| CACHE NATIONAL FOREST.UT. | AH | | | | | | | | |
| (RECEIPT LIMITATION) | . 1 | | 1,469.15 | | 95.43* | 1.373.72 | 95.43 | | |
| | | | | | | | | | |
| CHIPPEWA NATIONAL FOREST (RECEIPT LIMITATION) | | | | | | | | | |
| | NO YEAR | | 256.52. | | | 246,00 | | | 105 |
| CLEVELAND NATIONAL FORES | τ. | | | | | ! | | | |
| SAN DIEGO COUNTY CALIF. (RECEIPT LIMITATION) | | | | | | | | | |
| | 1942 | 573707 | | | | | 5.737.07 | | |
| NEVADA AND TOLYABE NATIO | NAL | | | | | | | | |
| FORESTS . NEVADA (RECEIPT LIMITATION) | | | | | ĺ | | | | |
| ' | NO YEAR | | 602.86 | | 4,90* | 360.70 | 3.06 | 1.84 | 2372 |
| OZARK AND QUACHITA NATION FORESTS ARK (RECEIPT LIMITATION) | NAL | | | | | | | • <u> </u> | |
| CIRCINITION/ | 1942 | 1260.63 | 13120.64 | | 271.48* | 12849.16 | 153211 | | |
| SAN BERNARDING AND CLEVE NATIONAL FORESTS RIVER COUNTY CALIF (RECEIPT | LAND SIDE | į | | | | | | | |
| LIMITATION) | 1942 | | 1386549 | | 1386549* | | 13.865.49 | | |
| HINTA AND WASATCH NATION | | | | | | | | | |
| UINTA AND WASATCH NATION FORESTS.UTAH (RECEIPT | ^- | | | | | | | 1 | |
| LIMITATION) | 1942 | ಚಂ | 193623 | | # CQ.55 | 1.314.18 | 62285 | | |
| | | | | | · · · · · · · · · · · · · · · · | | | | |

| | Fiscal year - | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|---------------------------------|--|---|-------------------------------------|------------------------------|----------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | • | |
| FOREST SERVICE-CONTINU | ED : | | | | | İ | ! | 1 | |
| AYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, JUNE 20,1910 (RECEIPT LIMITATION)(PERMANENT APPOPRIATION) | 10.17 | | i | \$ 26887.91 | \$ 2688 7.9 1 | \$ 26,887,91 | | | |
| OREST ROADS AND TRAILS | | | | , | | | | | |
| | NO YEAR | \$389,191,99 | \$1,083135.70 | 46 2:530.1 68.00 500.0 00.00 | 2.732.678.98 499.993.01 | 281232916 427,15386 | | \$186.6817.1 6.59 | \$1.003.485.52 72.83915 |
| WORKING FUND.FEDERAL WO AGENCY.PUBLIC ROADS ADMINISTRATION (AGRICU FOREST ROADS AND TRAI FOREST HIGHWAYS) | LTURE. | | ; | | , | 3239,483,02 | | ! | |
| ,, | NO YEAR | 2.558.88.8.11 | 2745488.03 | | 162465125 | 2.1 46,6 81.98 | | 934236£6 | 222345730 |
| ECONSTRUCTION AND REPAIR ROADS AND OTHER IMPROVE NATIONAL FORESTS IN CAL | MENTS. | | | | 31.00* | 31.00* | \$31.00 | | |
| MEAGENCY RELIEF.AGRICULTY FOREST SERVICE: FEDERAL CONSTRUCTION PRI (TRANSFER FROM W. P. A.) | DJECTS | | | | | | | 1 | |
| | 1941-43 | | | | | | | | 104 2931 |
| FEDERAL CONSTRUCTION PROCESSION FROM CONTINUED (TRANSFER FROM 1942-DEC. | OM W. P. A.) | | 4.03 | ⁴⁷ 3.06* | 3.06* | .97 | | | |
| FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TR. FROM W. P. A.) | ANSFER | | 36.74 | | | 36.74 | | | |
| FORESTATION ETC. | 1942 | | 30.1.4.2. | | | 30.74 | | | |
| CERTIFIE | CLAIM5 | 3638.05 | | | | | | 363 8.05 _F | |
| ATIONAL INDUSTRIAL RECOVE AGRICULTURE FOREST SERV | ICE | | | | 8.74* | 8.74# | 8.74 | | |
| CERTIFIE | CLAIMS | | | 18.72 | 18.72 | 18.72 | 5.7.4 | | |
| ATIONAL INDUSTRIAL RECOVE AGRICULTURE FOREST ROAD TRAILS ETC ACT JUNE 16 | S• | 6.46 | | | 1926* | 9,98 | | 25.72 | • |
| ORKING FUND AGRICULTURE. | | | | | F | | | | |
| FOREST SERVICE | NO YEAR | 34179.98 | 1.23269213 | | 2672454* | 11701220* | | 60.904.52 | 1.322.979.7 |
| | 1944 | | | | 29 26.49 * 89.7 92.04 * | 30245680 * 928583 91 * | | 2,926,49 89,792,04 | 2995303 838791 <i>8</i> |
| | 1943 1942—43 | 1538.08 56.459.42 | 10802018 141077858 | | 1.121.74 51.627.92 | 10698639 143107011 | | 41634 483150 | 2,155.5 |
| | 1942 | 59.76 | 3,809,35 | | 55.51 | 386486 | 425 | | 31,3363 |
| | 1941-42 | | 21536.94 | | 9,9 52.96* | 11,583,98 205,452,4 3 | 9.952.96 | | |
| SPECIAL ACCOUNTS | | | | | | | | | |
| AYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | NO YEAR | 245.16 | | 260887016 | 247565544 | 247565544 | | 133459£8 | |
| OADS AND TRAILS FOR STATE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | | | 6674504 | 104754000 | | | | | |
| | NO YEAR | 38460856 | 667.658.64 | 1.043.548.06 | 1246274.90 | 626215.03 | | 181.881.72 | 1.287.7185 |
| TOTAL FOREST SERV | I CE | 382672944 | 1179479675 | 3687343928 | 3603349542 | 37.482.45013 | 309.717.03 | 235695627 | 123458420 |

| | Firmular | _ = | Funds available in 1944 | l . | Expenditure | es in 1944 | Amount carried | Unexpended balar | ices, June 30, 1944 |
|---|----------------------------|--------------------------------------|----------------------------------|---------------------------------------|---|-------------------------------|-------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUN | T S | | | | | | | | |
| EMERGENCY RUBBER PRO | JECT_ | | | | | | | | |
| MERGENCY AUBBER PROJECT Department of agricult | URE | | | 40.4 | 441.035545.46 | A | | \$ 1.173.48454 | \$325052122 |
| | NO YEAR 1943 1942-43 | \$200389925 59547650 | \$ 6.732.248.92 | ⁴⁸ \$13.001,200.0 0 | \$11.827.715.46 2010516.82* 4138.32 | 531,252.85 | | 4014416.07 591.33818 | 223491658 228430819 |
| TOTAL, EMERGENCY PROJECT | RUBBER - | 2.599.375.75 | 9.543671.64 | | | 11.595.262.61 | | 5.779.238.79 | 7.769.745.99 |
| FROUE 0 1 | | 2.39.373.73 | 9,543671.64 | 13.001.200.00 | 9.821,336.96 | 11.595.262.61 | | 3.779.230.79 | 111637143.33 |
| WAR FOOD ADMINISTRA | TION | | | | | | | | |
| GENERAL | | | | | | | | | |
| SALARIES AND EXPENSES.WA ADMINISTRATION DEPARTM AGRICULTURE | F FOOD ENT OF | | | | | | | | |
| | i | | | 49 1620041300 | 15.688.292.35 | 1385817311 | | 51212065 | 183011924 |
| SUPPLY AND DISTRIBUTION LABOR, WAR FOOD ADMINIS 50 1943-DE | TRATION | 1610000000 | 3762398.92 | ⁶¹ 29.998.9 7 5.00 | 3 3.630,888.23 | 2015636289 | | 12468086.77 | 1723692426 |
| DMINISTRATIVE EXPENSES, FOR AGRICULTURAL WAR R DEPARTMENT OF AGRICULT | ELATIONS. URE | | | | | | | | |
| DMINISTRATIVE EXPENSES. | 1943 | 1541784 | 2152116 | | 36722* | 6.42330 | | 1578506 | 1473064 |
| AGRICULTURAL WAR RELAT | IONS, STRATION 1943 | 37853 | 17.403.77 | 600000 | 2.1 4 3.3 1 * | 9,009,85 | | 852184 | 6250.61 |
| OMINISTRATIVE EXPENSES. AGRICULTURAL WAR RELAT FOOD DISTRIBUTION | 1 ON5 + | | | | | 3.000 | | 332184 | G2 J 0 D I |
| ADMINISTRATION | 1943 | 4.60 | 2684.20 | 1.0 00.00 | 9.025.25* | 7.663,9 3 * | | 1002965 | 132288 |
| TOTAL . GENERAL | | 16115800.97 | 3,804,008,05 | 46.206.388.00 | 49.307.644.80 | 3402230522 | | 1301454417 | 1908934763 |
| EXTENSION SERVICE | | | | | | | | | |
| ALARIES AND EXPENSES EX | TENSION | İ | | | | | | | |
| SERVICE | 1944 | | | 52 713783.00 35 35 00 00 a | 71297358 | 66079124 | | 80942 | 5218234 |
| | 1943 1942 | 18423 <i>4</i> 2 1686 7 57 | 17.347.61 18.177.58 | 2.50000 | 8537.00 17.491.09* | 21.54784 68649 68302557 | \$3435866 | 7.386.42 | 4.3 3 6.77 |
| COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANE APPROPRIATION) | NT | | | ! | _ | | | | |
| , | 1943 | 1 4 90 | 79.95157 | 1890366006 | 1890366006 8595937* | 1876755081 600780* | | 85.95937 | 13610925 |
| ORKING FUND AGRICULTURE | 1942 | 14.89 | 17,113.73 | | 2463258*_ | 7.51885* 1875402416 | 24.647.47- | | |
| EXTENSION SERVICE, AGRI ADJUSTMENT ADMINISTRAT | CULTURAL | | | | *00.00s | *00.00 | | 31000 | |
| | | | | | | | | 20020 | |
| Sce | | | | | } | | | | |

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | <u> </u> | Expenditur | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|-------------------------|------------------------------|----------------------------------|-----------------------------------|---------------------------------------|---|--------------------------------------|---------------------------|--|
| Appropriation Account | for which appropriation | Unexpended balar On books of | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Trecsury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| SPECIAL ACCOUNT | | | | | | | | | |
| WAR FOOD ADMINISTRAT | ION- | | | | | | | | |
| EXTENSION SERVICE—Continue | ed | | | | | , | | | |
| WORKING FUND AGRICULTURE . EXTENSION SERVICE (SPECI (PERMANENT APPROPRIATION) | AL FUND) | | | | | | | | |
| | NO YEAR | \$375.00 | | | \$375.00 | \$16539 | | | \$146513 |
| TOTAL PEXTENSION S | ERVICE | 35.680.88 | 133846.01 | \$19.614.943.06 | 19.497.202.60 | 19,436,95512 | \$59.00643 | \$9441521 | 19409349 |
| | | | | | | | | | |
| GENERAL ACCOUNTS | i | | | | | | | | |
| FOOD PRODUCTION ADMINISTRATION | | i | | | | | | | |
| AGRICULTURAL ADJUSTMENT AGENCY | | | | | | | | | |
| SALARIES AND EXPENSES: AGRICULTURAL ADJUSTMENT | | | | | | | | | |
| ADMINISTRATION | NO YEAR | 46270413 | 8510463 | 84 34604.07* | 12601.49* | 470932 | | 44070155 | 67.793.82 |
| SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO TREASURY DEPARTMENT) | | | | į | | | | | |
| , | NO YEAR | 2376.63 | 1128 | ⁵⁵ 2384.93♥ | # 05.8 | 2.98 | | | |
| ADMINISTRATIVE EXPENSES: AGRICULTURAL ADJUSTMENT | 1944 | | | 56 13.790.493.00 57 9900.0000# | 1366159855 | 1152990624 | | 12889445 | 213169231 |
| | 1943 | 3278253 | 2349453.93 | * 00.00 00.00 e | 153809887* | 59298739 1212289363 | | 58088140 | 21836767 |
| ADMINISTRATIVE EXPENSES, PAYMENTS FOR AGRICULTUR, ADJUSTMENT | _ | | | | Ī | | | | |
| | 1943-44 | 15.000.00 | 9,973.69 | | 1172986 | 1992619 | | 327014 | 1.777.36 |
| PARITY PAYMENTS DEPARTMEN' AGRICULTURE | 1943-45 | 264859560 | 151320 | 58 168305328DQ | 16500040570 | 15000050000 | | | |
| | 1942-44 | 164132422 24438613 | 220547629 185408736 | | 165992485.79 127164234 5168017* | 159,828,528,00 3158,961,49 3292,06* | | 4961.437.81 369.681.88 | 616547107 3181571 |
| | 1940-42 | 154468.76 | 12314105 | 59 5320244 60 38.79 • | 127.92016* | 477911* 38.79* | 33559136- | 29606630 | 18056992 |
| PARITY PAYMENTS DEPARTMENT AGRICULTURE (TRANSFER TO | TOF | | | | 50.71 | 16297937953 | | | ······································ |
| ACCOUNTING OFFICE) | 1943-45- | | | 61 72.455.00 | 57.000.00 | 4053827 | | 15.455.00 | 16.461.73 |
| | 1942-44 1941-43 | 925.00 | 59.002.58 406.55 | | 34,100.00* 406.55* | 20166.11 | | 35025£0 40655_ | 4.736.4 |
| PAYMENTS FOR AGRICULTURAL ADJUSTMENTS DEPARTMENT AGRICULTURE | OF | | | | | 6070438 | | | |
| AGATOOLTONE | NO YEAR | 237.612.48 | 42596.05 | | 1576131* | 2435323 | 251.515.79 | 1.858.00 | 24815 |
| ELIMINATION OF DISEASED C CERTIFIE | ATTLE D CLAIMS | | | 12274 | | | | 1,22.74- | •••••• |
| ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTU | RE NO YEAR | 5549164 | 9410556 | 62 53163.65* | *00.005.8 | 374722* | | 10587.99 | 89.592. 7 |
| ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATI (PERMANENT APPROPRIATION) | он | _ | | | | 3 | | 20307.55 | 02,7351 |
| TECHNANCAL ALEROFITATION | NO YEAR | 189.406.32- | | | 1678801* | 1678801* | 20619433 | | |

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

| | P:1 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--------------------------------------|-----------------------------------|---|---------------------------------|--|--|--------------------------------------|-----------------------------|-----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | appropriation was made | n books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| WAR FOOD ADMINISTRAT | ION- | | | | | | | | |
| FOOD PRODUCTION ADMINISTRATIO | N | | | | | | | | |
| AGRICULTURAL ADJUSTMENT AGENCY—Continued | | | | | | | | | |
| TIREMENT OF COTTON POOL PARTICIPATION TRUST CERTIFICATES, DEPARTMENT AGRICULTURE | ! | | | | | | : | | |
| 1938-DEC CERTIFIE | . 31 (1939 D CLAIMS | | | 2 \$ 5.93 1 23.34 | \$1509* 11085 | \$15.09* 110.85 95.76 | \$2102 | \$1249- | |
| NERAL EXPENSES AGRICULT ADJUSTMENT ADMINISTRATI | ON | | | | 130236* | 1,302,36* | | 130 - 36 | |
| 1934- DEC CERTIFIE | NO YEAR . 31 • 1935 D CLAIMS | | | 96.00 | 350* 96.00 _ | 350 * 96.00 | | 130256- | |
| NSERVATION AND USE OF AGRICULTURAL LAND RESOU DEPARTMENT OF AGRICULTU | RCES. | | | 69 7 | 368474315.94 | 1209.86* 347.192.409.94 | | 608010.70 | \$ 21.281.906 |
| | 1944 1943 1942 1941 1940 | 426709.04 182123.66 | \$36936436 <i>0</i> 3 5540278 1 5 | 65 604,802,99 67 72,46 | 14.032.115.68 867.547.87 138.065.76* 64.666.43* | | 320,261.88 | 825.678.96 66 163.964.16 | 6334428 4190154 7.783 |
| | 1939L. 1938 | | | by 182.05 | 2332912* 5832.79* | 2332912* 583279* | 23.511.17 5832.79 | | |
| CERTIFIE | D CLAIMS | | | ² 8.96 42.0 46.82 | 7.203.69* 34.122.84 | 7.203.69 * 34122.84 394541.439.29 | 7.212.65 | 7.923.98 | |
| NSERVATION AND USE OF AGRICULTURAL LAND RESOU DEPARTMENT OF AGRICULTU TRANSFER TO GENERAL ACC | RCES. RE OUNTING | | | | | | | | |
| OFF ICE) | 1944 1943 | 16925.00 | 44913.70 | 70 448150.00 71 3159.41* | 39982781 43.05* | 33096412 941136 | | 4832219 1696805 | 68.863 35.459 |
| CERTIFIE | 1942 | | 329026 | 71 3.159.41 * 4.81 | 315941* 481 <u> </u> | | | | |
| MINISTRATION OF AGRICUL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTU | RE | | | | 6.90* | 6,90* | | | |
| CAL ADMINISTRATION SEC. | | | | | 0.90 | 5,90# | 06.50 | | |
| AGRICULTURAL ADJUSTMENT 1938, DEPARTMENT OF AGRI | ACT OF | | | ⁷² ,35.249.858.36 | 33.763.205.63 | 26.706.940.32 | | 1.486.65∠.73 | 7.056.265 |
| | 1943 1942 | 1,650,294 <i>5</i> 9 432088,01 | 137,560.06 | 78 6.400.000.00 | 5.095.443.86* 169.555.57* | 141155252 3199551* | | 34573845 | 648.075 |
| | 1941 1940 | | | 78 95.62 ● | 86.05 * 95.62 * | 86.05* *26.28 | | | · |
| CERTIFIE | 1939. D CLAIMS | | | 77 48.00 • 13.59 | 48.00≄ | 48.00 | | 1359 | |
| TIONAL INDUSTRIAL RECOV AGRICULTURAL ADJUSTMENT ADMINISTRATION | ERY | | | ⁷⁸ 744.36* | 74436* | 2808626766 | | | |
| | 1933-35 | | 1 | /4436* | 74426# | 74436* | | | , |
| MINISTRATION OF COTTON ACT OF 1934 | 1934-36 | | | | 426.00* | 426.DO* | 426.00 | | |

See footnotes on pages 240-245.

| | P: 1 | | Funds available in 194 | 4 | Expenditur | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|--|---------------------------------------|---|---|---|---|--|----------------------------|--|
| Appropriation Account | Fiscal year — for which appropriation was made | Unexpended balar On books of Treasury | rces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | | | | | | | | | |
| WAR FOOD ADMINISTRATI | I ON- | | | | | | | | |
| CONTINUED FOOD PRODUCTION ADMINISTRATION- Continued | | | 1 | | • | | | i | |
| AGRICULTURAL ADJUSTMENT AGENCY—Con | tinued | İ | | | | | | | |
| ADVANCES TO DEPARTMENT OF AGRICULTURE UNDER TOBACC ACT.JUNE 28.1934 | | | | | \$6020* | \$ 60.00* | \$ 60,00 | | |
| TOTAL AGRICULTURAL ADJUSTMENT AGENC | _ | | | \$ 587.156.233.88 | 591.250,052.76 | 598157,300.76 | 1.215.413.03 | \$1034897647 | \$5044517433 |
| FEDERAL CROP INSURANCE ACT | ļ | | | | | | | | |
| ADMINISTRATION OF FEDERAL INSURANCE AGI+DEPARTMENT AGRICULTURE | CROP I OF | | | | | | | | |
| | 1944 1943 1942 1941 | 143045650 490821 <i>2</i> 4 | 627.104.83 793666.79 | | 114104732 727316* 79232255* 23369* | 89448427 3035321 134424 23369* | 23369 | 541,680,68 1,436,729,66 | |
| CERTIFIED | 1939 | | | ² 382.45 1.260.00 | 38120 126000 | 38120 1,260,00 | 125 | | |
| FEDERAL CROP INSURANCE CORPORATION: CAPITAL FUND | | f | | | <u> </u> | 927.589.23 | ĺ | | |
| | NO YEAR | 5.00000000 | | | 500000000 | 5,000,000,00 | | | |
| TOTAL FEDERAL CROP Insurance act | · | 6.921277.74 | 1.420771.62 | 168337045 | 534285912 | 5927,58923 | 1.283378.73 | 1.978.410.34 | 8360415 |
| SOIL CONSERVATION SERVICE | | | | | | | | | |
| SALARIES AND EXPENSES | 1944 1943 1942 | 118771.98 1468377.94 | | L | 2377452224 162289588 232533954* | 23001946.63 1702387.64 19600.06 | 379371748 | 41845.76 23.70610 | 7725756 2947101 |
| | | | 8258151 | ² 327 <i>4</i> 1 ² 869.99 | 80.811.44# 865.29 9.00# | 177007 86529 900* | 4.70 | | |
| | CLAIMS - | | | 11.093.73 | 9.5 8521 | 9,585 <u>21</u> 24736,145,90 | | 1,508.52 | |
| LAND UTILIZATION AND RETIR OF SUBMARGINAL LAND.DEPA OF AGRICULTURE | RIMENT 1944 | 10711 30 | 89.4 68.88 | 1.2761 2000 | 1275152.74 8832250 | 117867912 152793,70 | | 967.26 23.88.79 | 964736 |
| | 1943 1942 1940 1939 | 1071129 5401449 | 16592282 | 8000000 83 7.037.64* 84 6.700.00 84 337.64 | 969 3665* 1267.00* 13230* | 6898617 126720* 13230* | 14391350 7967100 46994 | | 24997£ |
| CERTIFIED | 1938-39 | | | 225003 | 1,400,00* 2,240,03 | 1,400,00* 2,240,03 | 140000 | | |
| EMERGENCY RELIEF.AGRICULTU SOIL CONSERVATION SERVIC FEDERAL CONSTRUCTION PRO (THANSFER FROM W. P. A.) | E • | | | | - | 1399.899.72 | | | |
| • | | | 87.05 | | | | ••••• | | 87.0 |
| NATIONAL INDUSTRIAL RECOVE PUBLIC WORKS ADMINISTRAT (ALLOTMENT TO AGRICULTURE CONSERVATION SERVICE, AGRICULTURAL CONSERVATION | N AND | | | | | | | | |
| ADJUSTMENT ADMINISTRATIO | 1933-44 | 194.48 | 1091365 | | 19448 | 10934.77 | | | 1733 |

| | Pinnel | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|------------------------------|---------------------------|--------------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat, 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | TINUED | | | | | | | | |
| WAR FOOD ADMINISTR | ATION- | | 1 | | | | | | |
| FOOD PRODUCTION ADMINISTRAT | ION- | | : | | | | | | |
| SOIL CONSERVATION SERVI Continued |)E— | | | | | | | 1 | |
| PUBLIC WORKS ADMINISTRA OF 1938 (ALLOTMENT TO TURE - SOIL CONSERVATIO | | \$ 1.00 8. 75 | \$ 39 26,94 | | \$ 24.35* | \$2164\$ | | \$1 03310 | \$ 392423 |
| PUBLIC WORKS ADMINISTRA ALLOTMENT TO INTERIOR EROSION PREVENTION (TR TO AGRICULTURE) | SOIL | | | | | | | | |
| | ²² 1935-44 | 18934.48 | 997.96 - | | ···· | | | 1893448 | 997.96 |
| WORKING FUND, AGRICULTURE CONSERVATION SERVICE | | | | | | 7 | | | 4 4 4 4 4 7 7 7 |
| | NO YEAR 1942-44 | 8.886.32 | | | 888632 22416* | 3890659 423359* | | 22416 | 1,41007 4,009,43 |
| | 1942-43 1941-43 | 271929 116101 | 7364485 - 1197763 - | | 271929 116101 | 7636414 1313864 | | | |
| | 1942 1940-42 | 50438 427731 | 306467 - 1311299 - | | 50438 427731 | 356905 1739030 | | | |
| SPECIAL ACCOUNT | s | | | | - | 14513513 | | | |
| EXCESS PAYMENTS.SUBMARG PROGRAM.FARM TENANT A (PERMANENT APPROPRIATI | CT | 1651 | | \$ 202517 | 2.041.68 | 204168 | | | |
| PAYMENTS TO COUNTIES FR SUBMARGINAL LAND PROG FARM TENANT ACT (PERMA APPROPRIATION) | AAM. | | | | | | | | |
| ALL NO. III ALLOW | NO YEAR | 10.67 | | 75,280.34 | 75.280.72 | 75.280.7 2 | | 1029 | |
| TOTAL . SOIL CONS SERVICE | ERVATION | 1.689.588.90 | 3.206.270.79 | 26.7921.64.67 | 24362504.64 | 26369,41628 | \$402862047 | 90.628.46 | 119935915 |
| | _ | | | | | | | | |
| GENERAL ACCOUNT | | | | | | | | | |
| FARM SECURITY ADMINISTRATION SECOND RURAL REHABILITATION DEPART | | | | | | | | | |
| AGRICULTURE | 1944 | 74070007 | 750703134 | 00.881.585.00 86 2.000.00 | 3032576106 | 2647263414 | | 56.426.94 | 1.853126.92 |
| | 1943 1942 | 310799.03 376991.89 | 359392124 242198391 | 2,000,00 | 11916138* 224375515* | 1669.950.91 178.228.76 | 262074704 | 427.96041 | 1804808.95 |
| DEVELOPMENT OF WATER FA ARID AND SEMI-ARID AR DEPARTMENT OF AGRICUL | TURE | | | | | 3032081381 | | | |
| | 1943 | 48463 | | 102500000 | 102391860 3726* | 989.827.78 8.158.44 | | 108140 52189 | 34.090.82 27.423.99 |
| CERTIF | 1942 IED CLAIMS | 2150656 | 38948.29 | 812 | 39,484.36 * 812 | 536.07 * 8.12 997.45827 | | | |
| WATER CONSERVATION AND UTILIZATION PROJECTS. DEPARTMENT OF AGRICUL | TURE NO YEAR | 870.245.04 | 51063125 | ⁸⁷ 1 2.5 00.00 + | 10372856 | 997.458 <i>2</i> 7 53872.77 | | 75401648 | 560.487 <i>0</i> 4 |
| | | | | | | | | , 2401040 | 30040124 |
| CONSTRUCTION.WATER CONS AND UTILITY PROJECTS (TO AGRICULTURE) (REIMBU | ALLOTMENT | 126375.00 | 14954248 | 88 1950 00 00 | 14012581 | 101.01912 | | 18124919 | 18864917 |

| | Fiscal year | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------|---------------------------------|-------------------------------------|----------------------------------|--------------------------------------|---|-------------------------------------|----------------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| WAR FOOD ADMINISTRAT | 10N- | | | | į | | | | |
| FOOD PRODUCTION ADMINISTRATION Continued | ON- | | | | | | | | |
| FARH SECURITY ADMINISTRATIO Continued | * | | | | | | | | |
| MERGENCY FUND FOR THE PR DEFENSE HOUSING, TEMPORA SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURI ADMINISTRATION) | RY | | | | | | | | |
| | 1942-43 1941-42 | \$254690 1 5 30576881 | \$16249469 43210650 | 89 \$ 66.863.73* | \$ 226587.07 366543.67* | \$14141067 6556283 20697350 | | \$28103.08 90 605448.75 | \$ 247.671.09 |
| MERGENCY RELIEF, RESETTLEMENT ADMINISTRA SANITATION, PREVENTION O EROSION, ETC (TRANSFER TO AGRICULTURE) | F SOIL I | 1 | | | | 200,973,00 | - | | |
| CERTIFIE | 1 | 1.200.00 | | | | | | 1,200,00 | |
| ATIONAL INDUSTRIAL RECOV RESETTLEMENT ADMINISTRA SUBMARGINAL LANDS (TRANS TO AGRICULTURE) | TION, FEA | | | | | | | | |
| CERTIFIE | 1933-37 D CLAIMS | | | ⁹¹ 54.55 14.988.71 | 54.55 14988.71 | 5455 14988.71 | | | |
| RKING FUND, AGRICULTURE, SECURITY ADMINISTRATION | | | 7,402,60 | | | 1504326 7,40260 | | | |
| SUBSISTANCE HONESTEADS | | | | | | ,,,,,,,,, | | | |
| TIONAL INDUSTRIAL RECOV RESETTLEMENT ADMINISTRA SUBSISTENCE HOMESTEADS (TO AGRICULTURE) 1933-JUNE | TION: TRANSFER | | | ⁷⁸ 1.409.53* | 1.409.53* | 1.40953* | | | |
| RKING FUND DEPAHTMENT O | F THE TENCE | | Ì | | | | | | |
| HOMESTEADS PROJECTS | NO YEAR | 364.98 | | | 43489* | 43489* | | 799.87 | |
| PARH TEHANT ACT | | | | | | | | | |
| LARIES AND EXPENSES FAR TENANCY DEPARTMENT OF AGRICULTURE | | | | 92 4 5 4 5 5 5 5 | | | | ! | |
| MINISTRATIVE EXPENSES.F | - 1 | | | 92 1.511.426.00 | 150187506 | 1.377.647.05 | | 9.550.94 | 1242281 |
| MINISTRATIVE EXPENSES.F TENANCY.DEPARTMENT OF AGRICULTURE | 1943 | 26664.96 | 36143530 | | 67746634 | 5000170 | | | |
| | 1942 1941 | 2072858 | 89717.34 | 97 280 94 280* | 6,734,61* 89,319,52* 2,80* | 59,2 01, 70 39 7,82 2 8 0* | \$11005090_ | 3339957 | 1954889 |
| RM TENANCY, DEPARTMENT O | F | | į | | | 2.80 * 59.596.72 | | | ••••••••••• |
| | 1940 D CLAIMS | | | 1.65280 | 5.66 * 1.65280 | 566 * 165280 | 5.66 | | |
| QUIDATION AND MANAGEMEN RESETTLEMENT PROJECTS, DEPARTMENT OF AGRICULTU | RE | | | 48 Aporto 0 - | | 1.647.14 | , | | |
| | 1944 1943 1942 | 5815.96 16.439.74 | 24734.75. 57.725.33 | ⁹⁵ 420.755,00 | 41652331 507.45 | 39632488 1643302 | | 423169 530851 | 20198. 8809. |
| CEBTIELE | 1941 1941 D CLAIMS | 16.439.74 | 5/1/2523. | 70886 | 57.566.88 * 38.43 * | 15835 _3843* | 74.00662 38.43 | | |
| CERTIFIE | U CEAIMS | | | 70826 | 314.90 | 314,90 413192.72 | | 393.96 | |

| | . . | | Funds available in 1944 | 1 | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|------------------------------|--|--|--|--|---|-------------------------------------|--------------------------|--------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | 147 | Checks-issued | to surplus fund | On books of | To credit of |
| α | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | | | | | | | | | |
| WAR FOOD ADMINISTRATION CONTINUED | <u>- NC</u> | | | | | | | | |
| FOOD PRODUCTION ADMINISTRATION Continued | - | | ! | | | | | 1 | |
| FARM SECURITY ADMINISTRATION— Continued | | | | | | | | | |
| MARGINAL LAND PROGRAM, F EN ANT ACT, DEPARTMENT OF | ARM | | | | | | | | |
| BAICULTURE | i | | | \$1.731.65 | \$1.707.00 | \$1,707,00 | | \$24.65_ | |
| TOTAL . FARM SECURIT ADMINISTRATION | Υ | \$2.338.075.33 | \$7.78625327 | 33470740,43 | 30,833,258,86 | 3355452954 | \$2.865.839.57 | 210971733 | \$50649825 |
| TOTAL FOOD PRODUCT ADMINISTRATION | | 26.607.150.35 | 69.765.718.01 | 649.102.509.43 | 65178867538 | 664,008,835,81 | 9,393,251,80 | 14527.73460 | 575 45 557 58 |
| FOOD DISTRIBUTION ADMINISTRATIO | N | | | | | | | | |
| EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODI | TIES | | A Department | | | | | | |
| ORTATION AND DOMESTIC ONSUMPTION OF AGRICULTU OMMODITIES DEPARTMENT O GRICULTURE (PERMANENT PPROPRIATION) | RAL | | - | | | | | | |
| OTTON PRICE ADJUSTMENT) | NO YEAR | 667.046.00 | 681346.40 | 98 673817.74* | 6771.74* | 4,471.02* | | | 679.045.6 |
| ORTATION AND DOMESTIC ONSUMPTION OF AGRICULTU OMMODITIES.DEPARTMENT O GRICULTURE (PERMANENT PPROPRIATION) | RAL | | | | <u>I</u> | | | | |
| PPROFITE AT JON | 1944 1942 1941 1940 | 71,708,77457 2,217,17763 3,344788.85 | 30,185,263 <i>2</i> 1 10,209,645.80 | 97 96.088.306.62 98 2.190.0000 99 48.09 100 2.285.944.10* | 72.411.894.96 40.820.130.74 2.062.423.05* 17.183.98* 363.18* | 42571,065.39 45.792290.72 8147.222.75 17.183.98* | 4279.648.77 1.046.415.93 | 2367641166 3307864363 | 2584080957 2521310323 |
| | 1939 - | | | 103 6741 51 BB | 30,06* | 36316* | 67418154- | | |
| | 1937 | | | 104 3319 | 84,03 * 9,5 7 * | 84,03* 9,57* | 11722 957 | | |
| CERTIFIED | 1936 - | | | ³ 2.50 68.787.07 | 2.50 57.509.78 | 2.50 57.509.78 96.550.440.32 | | | |
| ORTATION AND DOMESTIC CONSUMPTION OF AGRICUL COMMODITIES DEPARTMENT AGRICULTURE (TRANSFERS): O FEDERAL SURPLUS COMMODITIES CORPORATIO | OF | | | | | 1 | | ı | |
| | 1940- | | | 105 873.49 * 106 334.14 * | 1,299,70* 33414* | 1,299,70* 33414* | 42621 | | |
| CEATIFIED | 1938 - | | | 107 29.57 * 5.907.76 | 29.57* 5.242.67 | 29.57 * 5.242.67 3.579.26 | | 665(9 | |
| O FEDERAL SURPLUS | | | | | ļ | 357926 | | | |
| COMMODITIES CORPORATIO ACT. JUNE 28.1937 CERTIFIED | 1 | | | 255.95 | 255,95 | 255,95 | | | |
| INTERIOR FISH AND WILL | DLIFE | | | | | _ | | 1 | |
| JENT TOE | 1944 1943 | 2535.00 | 1457327 | 108 450 00.00 | 44,609,93 19,85 48,09* | 30,086,18 1,928,59 72,91 | | 390.07 251515 | 14523.75 1266,45 |
| | 1942 | | 121.00 | 109 48.09 | 40.09* | 72.91 32.067.68 | <u></u> | | |
| TOTAL EXPORTATION DOMESTIC CONSUMP OF AGRICULTURAL | TION | | | | | | | | |
| OF AGRICULTURAL COMMODITIES | | 77.940322.05 | 41.090949.68 | 9611292825 | 111.251.089.27 | 9650189219 | 6.002.645.14 | 5679951549 | 55.760.146.76 |

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Pr. A | | Funds available in 194 | 4 | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|----------------------------|-------------------------|----------------------------------|-------------------|---------------------------------|---------------------------------|-------------------------------------|----------------------------|-------------------------------|
| Appropriation Account | Fiscal year — for which | Unexpended balan | ces, June 30, 1943 | | 747 | (1)) ; | to surplus fund | On header of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINÜED | | | | | | | | |
| WAR FOOD ADMINISTRATION-CONTI | NUED | : | | | | | | | |
| FOOD DISTRIBUTION ADMINISTRAT | T10H | Ì | | | İ | | | į | |
| ADMINISTRATION OF SUGAR AC | <i>t</i> ; | | | | | | | 1 | |
| UMINISTRATION OF SUGAR 1937, DEPARTMENT OF AGR | ACT OF | | | | | 1 | | | |
| | 1944-45 1943-44 | \$35827.41 | \$ 1.66682540 | 9,000,000,000 | \$ 50.139.85332 9.027.628.81 | \$40,380,820,92 9,643,367,95 | | \$3.711.507.68 81.98.60 | \$ 9.759.032.40 851.086.26 |
| | 1942-43 1941-42 | 1280654 14569290 | 420509.76 31584887 | | 907.64* 266.396.99* | 242.762.99 44.942.29 | \$41208989 | 1371418 | 176.83913 4509.59 |
| | 1940 | | | | 1.567.62* | 1.567.62* 13.031.86* | 1.567.62 | | |
| CERTIFI | 1938 | | | 1,887.86 | 4.181.92* 1.628.01 | 4.181.92 * 1.628.01 | 4,181,92 | 259.85 | |
| DMINISTRATION OF SUGAR | | | | 1,607.56 | 102001 | 50.494.740.76 | | 23323 | |
| ACT OF 1937 DEPARTME OF AGRICULTURE (TRANS TO GENERAL ACCOUNTING | FERS): | | | | | | | | |
| | | 250.00 | | 111 20.250.00 | 20,250,00 | 1593633 29352 | | 250.00 | 4313.67 3192.59 |
| | 1942-43 | | | | 391.78*_ | 24.05 16.253.90 | | 391.78 | |
| TO UNITED STATES TARIF | = | | | | = | | | | |
| | 1942-43 | | 1910 | | | 19.10 | | | |
| TOTAL ADMINISTRA OF SUGAR ACT | TION | 19457685 | 2407,105,07 | 6287349886 | 5890288233 | 50511.013.76 | 43087129 | 373432219 | 10794973£ |
| | | | | | | | | | |
| MARKETING SERVICE | | | | | | | | | |
| ALARIES AND EXPENSES, MA SERVICE, FOOD DISTRIBUT | RKETING | | | | | | | | |
| ADM-INISTRATION | 1944 | | | 112 15 578 329.00 | 15.440.9 30.60 | 1506024343 | | 137.398.40 | 380.6871 |
| | 1943 | 134440.77 | 51448.04 | 113 1231,600.00 | 975802.74 | 694838.67 15755082.10 | | 390238.03 | 3324121 |
| ALARIES AND EXPENSES,MA SERVICE,AGRICULTURAL M | RKETING ARKETING | | | | | | | | |
| ADMINISTRATION | 1944 | | | (114) | | | | | |
| ALARIES AND EXPENSES. | | | | | | | | | |
| AGRICULTURAL MARKETING | SERVICE 1942 | 79.595.96 | 13799012 | | 14436038* | 637026* | 223956.34 | | |
| | 1941 | | | | 9321* 220* | 9321* 220* | 9321 | | |
| | ED CLAIMS | | | 63.38 | 6338 | 6338 640229* | | | |
| OREIGN WAR RELIEF (ALLOT | MENT TO | | | | <u> </u> | | | | |
| SECHETARY) | 5 1941-44 | 5477517 | 256675260 | 115 5.000.00000 | 499829734 | 186501110 | | 56.477£3 | 5.700.038.5 |
| NFORCEMENT OF THE INSEC | i | | | | = | | | 3647723 | 3,7000382 |
| ACT DEPARTMENT OF AGRI | CULTURE 1941 | | | | 3.06* | 3064 | 7.04 | | |
| CERTIFI | ED CLĀĪMS | | | 3.06 | J. 0. 4 | 3,06* | 3.06 | 3,66,_ | |
| NEORCEMENT OF THE COMMO | DITY | | | | - | 3.06* | | 1 | |
| EXCHANGE ACT | 1943 | 651.84 | 20246.07 | | 789.99* | 14.98451 | | 1.441£3 | 4.471.5 |
| CERTIFI | 1942 ED CLAIMS, | 6.661.89 | 11.029.03 | 1959 | 10976,41* 1959 | 52.62 19.59 | | | |
| | | | | | - | 1959 15056.72 | | | |
| MERGENCY SUPPLIES FOR | 1 | i | | , | | | | | |
| MERGENCY SUPPLIES FOR TERRITORIES AND POSSES DEPARTMENT OF AGRICULT | SIONS | 34330807.93 | | | | | | | |

| | Et and and | , | Funds available in 1944 | 1 | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|---|---------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--|--|-------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | Hedsury | dispursing onicers | | | | | | |
| WAR FOOD ADMINISTRATION-CONTI | NUED | | | | | | | | |
| FOOD DISTRIBUTION ADMINISTRATE | | | | | | | | | |
| HARKETING SERVICE—Continue | d | | | | | | | | |
| AGRICULTURAL PRODUCTION, DISTRIBUTION AND RELATE ACTIVITIVES, DEPARTMENT AGRICULTURE | U OF | | ! | | | | | | |
| | 1943 | \$167.198.84 | \$ 27465949 | | \$ 32.7 07,48 | \$237.894.85 | | \$ 128.491.36 | \$ 75.47212 |
| WORKING FUND AGRICULTURE P MARKETING SERVICE | 1942-43 | 6.563.96 | 17212050 | | 337331 | 174037.03 | | 319065 | 1.456.78 |
| WORKING FUND AGRICULTURE. | 25 | | 1,512,550 | | | | | | _ |
| AGRICULTURAL MARKETING ADMINISTRATION | NO YEAR | | | | | 36,93 | | 33.33 | 206.26 |
| TOTAL . MARKETING S | | 3333 3478072969 | 24319 | \$ 2L810015.03 | 42.452.404.54 | 39.623.16022 | \$ 2 41,693.11 | 13896647£7 | 1451962235 |
| TOTAL FOOD DISTRI | BUTION | | | | 21260637614 | | 6.675.209.54 | | |
| AUMINISTRATION | | 11291562859 | 55.188.432.78 | 18079644214 | 212.606.376.14 | 18671606617 | 667520954 | 74.430.485.05 | 81.078.742.75 |
| MISCELLANEOUS ACCOUNTS, War food administration | | | | | | | | | |
| WORKING FUND AGRICULTURE OF DISTRIBUTION ADMINISTRA | FUOD TION | | | | | | | | |
| • | 1942-44 1943 | | 1450.00 10000.00 | | 33867.62* | 106.122.55 * 1035.20 7.686.33 | | 237626 | 7225493 41480 231367 |
| WORKING FUND, AGRICULTURE, PRODUCTION ADMINISTRATI | FOOD | | 1000000 | | | 97.401.02* | | | 23132 |
| PRODUCTION ADMINISTRATI | 1943-44 | 18782 | | | 302.90* 1502.78* | | | 302.90 1.502.78 | 75111 645636 |
| EMERGENCY FUND FOR THE PR | ESIDENT | 187.82 | 152951.97 | | 18782 | 153139.79 144126.64 | | | |
| NATIONAL DEFENSE (ALLOTM AGRICULTURE, WAR FOOD ADMINISTRATION) | ENT TO | 18567.08 | 273,060,00 | 116 1105 0000 * | 11330264* | 72902 <i>2</i> 6 | | 21,369,72 | 86.855.10 |
| TOTAL MISCELLANEO | us | | | 110 12 10 10 10 10 10 | | | | 21:309:12 | 9893370 |
| ACCOUNTS WAR FO ADMINISTRATION | OD | 18.754.90 | 437.461.97 | 11050000+ | 14878812# | 119,627,88 | | 57.043.02 | 169.045.97 |
| TOTAL WAR FOOD ADMINISTRATION | | 155.693.015.69 | 12932946682 | 895.609.782.63 | 933051.110.80 | 90430379020 | 16127.467.47 | 102124220.05 | 15807678742 |
| RURAL ELECTRIFICATI ADMINISTRATION SALARIES AND EXPENSES RUR | i | | | | | | | | |
| SALARIES AND EXPENSES.RUR ELECTRIFICATION ADMINIS DEPARTMENT OF AGRICULTU | RE 1944- 1943 1942 | 24423.95 445839.55 | 27430312 1730029 | 117 2,557.0 00.00 124 4.0 00.00 ◆ | 255127202 1393302* 1637869* | 247224468 6303650 92160 | 46221824 | 5.727.98 34.356.97 | 79.027 <i>34</i> 197.333 <i>6</i> 0 |
| CERTIFIE | 1941 | | | 12508 | 15106* 3380* 12508 | 15106# 3380# 12508 | 151.06 | | · · · · · · · · · · · · · · · · · · · |
| | | | | 1200 | | 253614300 | | | |
| lee footnotes on pages 240-245. | I | 1 | | ļ | | | | | |

| | F: | | Funds available in 194 | 4 | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------|---------------------------|---|---|--------------------------|---------------------------------------|-------------------------------------|--------------------------|---------------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | | ~ · · · · | to surplus fund | On books of | To credit of |
| - Appropriation According | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| ADMINISTRATION-CONTINU | ED | | , | | | | ! | | |
| OANS AND PURCHASE OF PROF | ERTY NO YEAR | \$2698692.00 | \$1.70162568 | 00.00 00.00 \$ | \$ 2.931899.65 | 038082055\$ | | \$1976679235 | \$ 2.430.216.73 |
| ORKING FUND AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION | | | | | - | | | | |
| | 1943 | 410 | 4556.51 | *************************************** | 216.07* | 5.545.67* | | 22017 | 988611 |
| TOTAL RURAL ELECTRIFICATION ADMINISTRATION | | 0a.e c e&31. E | 1,997,785.60 | 22553125.08 | 545258411 | 4733905.93 | \$462.403.10 | 19807.097.47 | 2716463.78 |
| FARM CREDIT ADMINISTRAT | 100 | | | | | | ! | | |
| ALARIES AND EXPENSES FARM ADMINISTRATION DEPARTMEN AGRICULTURE | CREDIT | | : | | | | | | |
| | 1944 1943 | 282345.01 | 8470930 | 118 4807.775.00 24 100 00.00 • | 474874866 6267400* | 452241184 409164* | | 59.026.34 335.019.01 | 226336 <i>8</i> 2 26126 <i>9</i> 4 |
| | 1942 | 26689710 | 2311967 | | 2289101* 20559* | 228.66 205.59* | 28978811 | 33301921 | |
| CERTIFIED | | | | 37.33 | 37.33 | 37.33 4518380.60 | 20323 | | |
| ALARIES AND EXPENSES, FARM CREDIT ADMINISTRATI CERTIFIED | | | | 1450 | 2.50 | 250 | | 12.00 | |
| ARMERS CROP PRODUCTION AN HARVESTING LOAMS FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTUR | E119 | | | | | | | | |
| | 1943 | 8.637.597.58 | 214688814 | 120 11335625.00 121 10527.0 46.47 * | 373114423 1901546.97* | 126272935* 24534117 | | 7.604.480.77 12098.08 | 49938735 |
| | 1942 1941 | 810.52 | | 122 2037234* 122 59429* | 19.654.70* 620.15* | 19.654.70 * 620 1 5* | 25&6- | 183 92.88 | |
| | 1940- | | | 122 57628* 122 332362* | 57628* 3406.67* | 57628* | | 123 03.05 | |
| | 1935-36- | | | 3.323.24 | 1.897.849.27* | 1.897.849.27* | 1.897.84927- | | |
| CERTIFIED | CLAIMS - | | | 12863 | 1.04489437* 102.77 | 104489437 * 102.77 | 1.044.894.37 | 25.86 | |
| GRICULTURAL CREDITS AND REHABILITATION.EMERGENCY RELIEF | | | | | | 398428685* | | | |
| | 1931-32 | 20.17 | | | 26832882* | 26832882* | | | |
| CERTIFIED | 1 | 5371 | | | | 26832882* | | 597/ | |
| RCHARD REHABILITATION LOA DEPARTMENT OF AGRICULTUR | E | | . | İ | Ţ | | | | |
| | 1942-43 1942 | 150.000.00 576.996.77 | 249, 9 58,64 9,633 <i>2</i> 0 | | 70320* | 4,630,00 | 577,699,97 | 15000000 | 24995864 43000 |
| GRICULTURAL MARKETING REVOLVING FUND, FARM CRED | | | | | | 4630.00 | = (| | |
| MÉVŐLVÍNG FUND FARM CRED Administration Departmen | T OF | į | | | | | | | |
| AGRICULTURE | NO YEAR | 3.07379729 | 1.347.099 10 | | 2.10482085 | 255054125 | | 060076 | 0.00 |
| | | 30/3/2/29 | 704 112 2372 | | 2.10402085 | 202W24152 | | 96897644 | 902.278.79 |
| ARMERS SEED AND FEED LOAD New Mexico | İ | | | | | | | 1 | |
| | | | | | 9 4 0,66 * | 940,66* | 94066 | | · · · · · · · · · · · · · · · · · · · |
| ARM CREDIT ADMINISTRATION REVOLVING FUND, DEPARTMEN AGRICULTURE | T OF | | | | F. 0.0. | | | | |
| | NU YEAR. | | | | 5,000,000,00# | 5,000,000,00 | | 5000000000 | |
| ARMERS SEED GRAIN LOANS | 1922-23 | | | | 1271399* | 12713,99* | 12713.99 | | |
| | 1921-22 | | | | 7.71450* | 7.71450* | 7.71450 | | |
| | 1 | | | 1 | ļ | 2042849# | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Pi1 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|---|----------------------------------|------------------------------|--------------------------|------------------------------------|--|-------------------------|---|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balance On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | İ | | | | | | |
| FARM CREDIT ADMINIST | RATION- | | | | | | | | |
| DERAL INTERMEDIATE CA BANKS (REVOLVING FUND) | EDIT NO YEAR | \$40,000,000,000 | | | | | | \$ 40,000,000.00 | |
| DANS TO FARMERS IN STO Drought Stricken Area Southeastern States | s. | | | | | | | | |
| ANS TO FARMERS IN STO FLOOD STRICKEN AREAS: | | | | | \$ 4,8 00,05 * | \$4,800,05 * | \$ 4.800.05 | | |
| SOUTHEASTERN STATES | | | | | 407152* | 407152* | 407152 | | · |
| IANS TO FARMERS IN STOP AND DROUGHT STRICKEN | AREAS | | | | 31.411,31* | 31,411,31* | 31,411.31 | · | |
| ANS TO FARMERS IN DRO STORM STRICKEN AHEAS, RELIEF | EMERGENCY | | | | - | | | | |
| | IED CLAIMS | | | \$ 1 33.05 | 395.075.94* 55.53 | 395,075,94* 5553 395,020,41* | 395.075.94 | 77.52 | |
| ANS AND RELIEF IN STR AGRICULTURAL AREAS (TR FARM CREDIT ADMINISTR | ATION) | | | ¹²⁴ 51 36 48 23 * | 3.705,342,74* | 3705,342.74* | 3191.69451 | | |
| ANS AND RELIEF IN STR | IED CLAIMS ICKEN | | | 673.92 | 673.92 | 673.92 3704.668.82* | | | |
| AGRICULTURAL AREAS (TR TO AGRICULTURE) | | | | 125 52393.62 | 2589431 | 2589431 | 26.499.31 | | |
| SPECIAL ACCOUNT | 5 | | | | | | | | |
| MINISTRATIVE EXPENSES REFUNDS.FARM CREDIT ADMINISTRATION.DEPART AGRICULTURE | MENT OF | | | | | | | | |
| ERGENCY CROP PRODUCTION | NO YEAR | 1170.76 | \$69.747.17 | 242119247 | 1.868.018.73 | 1.934756.61 | | 55434450 | \$3.009 |
| ADMINISTRATION DEPART OF AGRICULTURE (R.F.C.) | MENT | | | 7.441.915.04 | 000005 | | | 7.421.915.04 | 20.000 |
| PERVISORY EXPENSE FUNI REGIONAL AGRICULTURAL CREDIT CORPORATIONS.F CREDIT ADMINISTRATION DEPARTMENT OF AGRICUL (RFC.) | OS: ARM | | | 4351804 | 20,0000 | 18537.90 | 00.000 | 3518.04 | 1,462. |
| EHGENCY FARM CREDIT RI FARM CREDIT ADMINISTR DEPARTMENT OF AGRICUL | ATION - | 470326127 | 11099282 | 1.56629636 | • | | | | 21-02 |
| DERAL FARM MORTGAGE CORPORATION EXCESS CAL STOCK DEPARTMENT OF A | PI TAL | , 5025121 | 11337502 | 2.50027656 | 90.655.69* | 2033713 | 636021332 | | • |
| ECIAL DEPOSIT ACCOUNT | NO YEAR | | | | | | | 100000000000 | |
| TOTAL FARM CRED | 1 T | | | | | 3007378819# | | | 42922886 |
| ADMINISTRATIO | ١ | 157.69290547 | 1689214602 | 16.594.141.73 | 1.956.578.60* | 3441466482* | 1.4.1.33.927.10 | 162109698.70 | 49350232 |

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

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

| | | | Funds available in 194 | 1 | Expenditu | ares in 1944 | Amount carried | Unexpended balar | ces, June 30, 1944 |
|---|---------------------------|-------------------------|-------------------------------------|-----------------------|-------------------------|---|-------------------------------------|--------------------|--------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNT | s | | | | | | | | |
| MISCELLANEOUS ACCOU DEPARTMENT OF AGRICU | NTS. ULTURE | | | | ; | | | ; [| |
| INCREASE OF COMPENSATION DEPARTMENT OF AGRICULT | URE | | | | \$ 9.00* | *00.6\$ | \$ 9.00 | | |
| INCREASE OF COMPENSATION DEPARTMENT OF AGRICULT (PERMANENT APPROPRIATIO | UAE | | | | *08.5 | * 08.5 | 7.50 | | |
| CLAIMS FOR DAMAGES,ACT D | EC. 28+ | | ***** | | 3.50# | 3,504 | 320 | | c . |
| | NO YEAR | \$ 1.8 1 4.72 | | \$ 5,992,79 | 4.656.72 | 4656.72 | | \$ 31 50.79 | |
| JUDGMENTS, COURT OF CLAIM DEPARTMENT OF AGRICULT | URE NO YEAR | 2570715 | | 90.50 | | *************************************** | | 2579765 | •••••• |
| JUDGMENTS UNITED STATES DEPARTMENT OF AGRICULT | URE | | | 4.91250 | | | | 491250 | |
| EMERGENCY RELIEF, AGRICUL Planning and review of Projects administratio | WORK | | | | | | | | |
| PROJECTS (TRANSFER FROM | . P. A.) 1942: | 550.00 | | ²⁸ 550.00* | | | | . | |
| RELIEF OF: KENNETH AUSTIN | NO YEAR | 110.00 | | | | | | 110,00 | |
| J. W. JONES | NO YEAR | 4 3.00 | | | | | | 43.00 | |
| WORKING FUND AGRICULTURE | | | | | | | | | |
| | 1944 | | | | 5.319.38* 328.11* | 12341024 | | 5.319.38 328.11 | \$11.230.99 75.068.94 |
| | 1942-44 | 22.00 | \$ 3,406.01 | | 71.318.32 * 650.29 * | 2.357.03 | | 7131832 67229 | 30081325 39869 |
| | 1942-43 1942 | | | | 58.9 50.54 3.100.00 | 242.197.19 3.100.23 216.424.54* | | 3.606.43 | 11,30918 |
| TOTAL • MISCELL ANE ACCOUNTS • DEPAR AGRICULTURE | TMENT OF | 93903.84 | 197,962.07 | 10.445.79 | 1092164* | 211.780.62* | 1280 | 11525847 | 398821.05 |
| TOTAL DEPARTMENT | | | 333,677,381,92 | 3.135.733363.93 | 3.234.429.173.05 | 301762689615 | | | 550.479.658.82 |
| | | | | | | | 5,2,052,77365 | 102 1122 3/ 3034 | 23004 / 360 2082 |
| | | | | | | | | | |
| | | | | | | | | 1 | |
| | | | ! | | | | | | |
| | | | | | | | | | |
| • | | | | | | | | · ! | |
| | | İ | | | | | 1 | | |

See footnotes on pages 240-245.

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

| On books of Treasury | 571086728 256675260 2207922817 18302508196 | \$5000 0000 \$9207588,00 2151569,946.71 783840,63 1581030110 | \$2.195.008.919.67 2.697.483.00* 4.998.297.34 50.319.124.59 2.280.628.858.60 | 160429158 186501110 6743790952 211375266427 | \$ 294276950 1L191157&0 | | 1.4 0 9.0 9 2.7 5.7 0 0 0 3 8 8 3.4 9 5 9.4 4 3 2 3.4 9 9 0 1.2 5 6 2 4.9 9 3.6 7 3.5 1.4 3 3 4 7 2 5 |
|--|--|--|--|---|---|--|---|
| Treasury \$ 1.4 30.72 46 31 29 64 20.79.82 54.775.17 53.21 31 83.49 1.484.63 4.669.77 | \$ 15266923391 571086728 256675260 2207622817 18302505156 214688814 1696159.99 12849.097.89 | \$2089.674.053.00 2311.694.29* 5000.00.00 59.207.588.00 2151.569.946.71 783840.63 158103.011.0 | \$2.196.008.9 19.67 2.697.485.00* 4.996.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | \$ 2.042.645.472.07 16.042.9158 1.865.011.10 67.437.909.52 2.113.752.664.27 3.964.286.85* 3.56.56.9.76* | (18 Stat. 110) | \$1.322.369.76462 1.027.868.53 56.477.83 32.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.66 | officers \$307.832.6815 1.409.0927 5700.0388 3.4959.4432 3.4957.12562 |
| 64207982 5477517 53213183.49 1.484.634.669.77 6636408.10 49.054.497.37 | 571086728 25667526 2207022817 18302005196 214688814 1896159,99 1284909789 | 2311.69429 5000.000.0 59207.588.00 2151.569.946.71 783840.63 1581030110 | 2.697.483.00* 4.998.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 160429158 186501110 6743790952 2:11375266427 398428685* 356589.76* | \$ 294276950 1L191157&0 | 1.027.868.53 3.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | \$307.832.681.5 1.409.092.7 5.700.038.8 3.495.4432 3.4991.2562 4.993.673.5 1.433.472.5 4.2922.8864. |
| 64207982 5477517 53213183.49 1.484.634.669.77 6636408.10 49.054.497.37 | 571086728 25667526 2207022817 18302005196 214688814 1896159,99 1284909789 | 2311.69429 5000.000.0 59207.588.00 2151.569.946.71 783840.63 1581030110 | 2.697.483.00* 4.998.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 160429158 186501110 6743790952 2:11375266427 398428685* 356589.76* | \$ 294276950 1L191157&0 | 1.027.868.53 3.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | 1.4 0 9.0 9 2.7 5.7 0 0 0 3 8 8 3.4 9 5 9.4 4 3 2 3.4 9 9 0 1.2 5 6 2 4.9 9 3.8 7 3.5 1.4 3 3.4 7 2.5 |
| 64207982 5477517 53213183.49 1.484.634.669.77 6636408.10 49.054.497.37 | 571086728 25667526 2207022817 18302005196 214688814 1896159,99 1284909789 | 2311.69429 5000.000.0 59207.588.00 2151.569.946.71 783840.63 1581030110 | 2.697.483.00* 4.998.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 160429158 186501110 6743790952 2:11375266427 396428685* 356589.76* | \$ 294276950 1L191157&0 | 1.027.868.53 3.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | 1.4 0 9.0 9 2.5 5.7 0 0 0 3 8 4 3.4 9 5 9.4 4 3 2 3.4 9 9 0 1.2 5 6 2 4.9 9 3.8 7 3.5 1.4 3 3.4 7 2.5 |
| 64207982 5477517 53213183.49 1.484.634.669.77 6636408.10 49.054.497.37 | 571086728 25667526 2207022817 18302505156 214688814 1696159.99 12849.09789 | 2311.69429 5000.000.0 59207.588.00 2151.569.946.71 783840.63 1581030110 | 2.697.483.00* 4.998.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 160429158 186501110 6743790952 2:11375266427 396428685* 356589.76* | \$ 294276950 1L191157&0 | 1.027.868.53 3.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | 1.4 0 9.0 9 2.7 5.7 0 0 0 0 3 8 3 4 9 5 9.4 4 3 2 3 4 9 9 0 1.2 5 6 2 4.9 9 3.8 7 3.5 1.4 3 3.4 7 2.5 |
| 64207982 5477517 53213183.49 1.484.634.669.77 6636408.10 49.054.497.37 | 571086728 25667526 2207022817 18302505156 214688814 1696159.99 12849.09789 | 2311.69429 5000.000.0 59207.588.00 2151.569.946.71 783840.63 1581030110 | 2.697.483.00* 4.998.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 160429158 186501110 6743790952 2:11375266427 396428685* 356589.76* | \$ 294276950 1L191157&0 | 1.027.868.53 3.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | 1.4 0 9.0 9 2.7 5.7 0 0 0 0 3 8 3 4 9 5 9.4 4 3 2 3 4 9 9 0 1.2 5 6 2 4.9 9 3.8 7 3.5 1.4 3 3.4 7 2.5 |
| 64207982 5477517 53213183.49 1.484.634.669.77 6636408.10 49.054.497.37 | 571086728 25667526 2207022817 18302505156 214688814 1696159.99 12849.09789 | 2311.69429 5000.000.0 59207.588.00 2151.569.946.71 783840.63 1581030110 | 2.697.483.00* 4.998.297.34 80.319.124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 160429158 186501110 6743790952 2:11375266427 396428685* 356589.76* | \$ 294276950 1L191157&0 | 1.027.868.53 3.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | 1.4 0 9.0 9 2.7 5.7 0 0 0 0 3 8 3 4 9 5 9.4 4 3 2 3 4 9 9 0 1.2 5 6 2 4.9 9 3.8 7 3.5 1.4 3 3.4 7 2.5 |
| 54.775.17 53.21.3.183.49 1.484.634.669.77 6.635.408.10 49.054.497.37 | 256675260 2207022817 18302505156 214688814 189615999 1284909789 | \$5000 0000 \$9207588,00 2151569,946.71 783840,63 1581030110 | 4996297.34 80.319124.59 2.280.628.858.60 1.137.301.41* 819.277.19* | 1.865.011.10 67.437.909.52 2.113752.664.27 3.964.286.85* 3.965.89.76* | \$ 294276950 1119115760 | 56.477.83 32.101.646.90 1.355.575.757.88 7.616.780.64 54.492.918.06 | 5.7 0.0 3 8.8 34.9 5 9.4 4 3.2 3 4 9 9 0.1 2 5 6 2 4.9 9 3.8 7 3.5 1.4 3 3 4 7 2.5 |
| 53.21.318.3.49 1.484.634.669.77 6.638.408.10 49.054.497.37 | 22076228.17 18302505156 2146888.14 1896159.99 12849.097.89 | 59.207.586.00 2.151.569.946.71 783.840.63 15810.301.10 | 80.319.124.59 2.280.6288.5860 1.137.301.41* 819.277.19* | 67.437.909.52 2.113752664.27 3.964.286.85* 356569.76* | \$ 294276950 1119115760 | 32.101.646.90 1,355.575.757.88 7.616.780.64 54.492.918.06 | 34959.4433 349901.2562 4993.8735 1.433.4725 |
| 1,484,634,669,77 6,635,408,10 49,054,497,37 | 2146888.14 1896159.99 12849.097.89 | 78384063 1581030110 | 1.137.301.41* 819.277.19* | 396428685* 35656976* | \$ 2.942.76950 11191157.60 | 7,616.780.64 54.492.918.06 | 4.993.673.5 1.433.472.5 |
| 49.054.497.37 | 1.896.159.99 12849.097.89 | 1581030110 | 81927719* | 356,589,76* | 11191157.60 | 54492918.06 | 1.433.472.5 |
| 49.054.497.37 | 1.896.159.99 12849.097.89 | 1581030110 | 81927719* | 356,589,76* | 11191157.60 | 54492918.06 | 1.433.472.5 |
| | 1284909789 | 1581030110 | 81927719* | 356,589,76* | 11191157.60 | 54492918.06 | 1.433.472.5 |
| | | | | 30.073.786.19* | | | 429228864 |
| 57.69290547 | 16.892.146.02 | 16 50 41 41 77 | | | | | |
| | | | 1.956,578,60* | 34,414,664,82* | | 6210969870 | 46350070 |
| | | 1009414113 | 1.936.378.80# | 34.414.004.02* | 14,133,92710 | 62,109,698,70 | 45.350.2322 |
| | İ | | | | | | |
| 100,000,000,00 | | | | | | 10000000000 | |
| | | | | | | | |
| | ~ | | | | | ł | |
| 227.947.75 1.777.616.37 | 393076.95 7.191.652.08 | 16.810.015.03 33.537.60416 | 1626396437 3097321546 | 15937807.43 | 241.69311 | | 719.2334 |
| 1.77.701027 | | 33337.60416 | 309/321546 | 33.347.556.04 | 286583957 | 1.476.16550 | 4.8 17.3 11.5 |
| 9.973.134.94 | 50,527,550,08 | | 41206360433 | 42296821119 | 421,601.03 | 3503274£1 | 39622.9432 |
| 194576.85 | 2.407.105.07 | 6287349886 | 5690286233 | 50.511.013.76 | 430871.29 | 373432219 | 107989732 |
| 6.021.27774 | 1.420.771.62 | 160777045 | E 7 4 3 5 5 6 4 3 | 500750007 | | | |
| G J E II E I I I I I | 142077122 | 1.003.370.45 | 5542859.12 | 2977728352 | 1.283.378.73 | 1.9 / 8.4 1 0.34 | 836.041.5 |
| 4,745.191.35 | 4.337.732.67 | | 167098722.46 | 16303633669 | 33559136 | 5,688,66053 | 64001184 |
| 80.605.661.74 | 47.082608.03 | | 167163037.00 | 15456774209 | 1054849238 | 581772759 | 59657.902.9 |
| 104.443,406.74 | 113.360.496.50 | 644.580.758.36 | 857808285.07 | 846316256,43 | 16127.467.47 | 7509041256 | 1248525251 |
| | | | | | | | |
| 11.799.357.3 | 20.399.657.44 | 12298651713 | 97.948.607.98 | 9197262027 | 2.391.37928 | 3444788720 | 26.375.6451 |
| | | | | | | | |
| | | | | | | | |
| | 194576.85 69212 7 7.74 | 19457685 | 19457685 2407.105.07 62873498.86 6921.277.74 1.420771.82 1.683370.45 4.745.191.35 4.337.732.67 168.377.783.00 104.445406.74 47.082608.03 155.2831.43.63 104.445406.74 113.360496.50 844.580.758.36 | 19457685 2407.105.07 6287349886 55902862.33 6921277.74 1.42077162 1.683370.45 5342859.12 4.745191.35 4.337.73267 1.683377.783.00 167.0987.22.46 80605.661.74 47.08260803 155.243143.63 167.163.037.00 104.445406.74 113360496.50 844.58075836 857.808285.07 | 19457685 2407.105.07 6287349886 55902862.33 50.511013.76 6921277.74 1.42077162 1.683370.45 5342859.12 5927.589.23 4.745191.35 4.337.73267 168377.783.00 167.098722.46 163.036.336.69 80.605661.74 47.082608.03 1552831.43.63 167.163.037.00 154.587.742.09 104.445406.74 113360496.50 844580.758.36 857.808285.07 846.316256.43 | 19457685 2407.105.07 6287349886 5690286233 50511.013.76 430.87129 6921.277.74 1.42077162 1.683370.45 5342859.12 5927.589.23 1.283378.73 4.745191.35 4337.73267 168.377.783.00 167.0987.22.46 1630.36336.69 335.591.36 80605.661.74 47.08260803 155.2831.43.63 167.163.037.00 154.567.742.09 105.48.492.38 104.445406.74 113360496.50 844.580.758.36 857.808285.07 846.316.256.43 16.127.467.47 | 19457685 2407.105.07 62.873498.86 56.902.862.33 50.511013.76 430.87129 3734322.79 6921.277.74 1.42077162 1.683370.45 5342859.12 5927.589.23 1.283378.73 1.978.410.34 4.745.191.35 4.337.73267 1.683377.783.00 167.0987.22.46 1630.36336.69 335.591.36 5688.660.53 104.445.406.74 133604.96.50 644.580.758.36 857.8082.85.07 846.3162.56.43 16127.467.47 750.90.412.56 |

DEPARTMENT OF AGRICULTURE-FOOTNOTES

| 1 Includes \$67,754.00 transferred, act July 12, 1943 (57 Stat. 392), from the following |
|---|
| accounts: |
| Administrative Expenses, Commodity Credit Corporation, Department |
| of Agriculture, 1944\$61,390.00 |
| Flood Control General (transfer to Agriculture), No Year 934.00 |
| Removal and Reestablishment of Arlington Farm, Va. (transfer |
| to Agriculture), No Year |
| Special Research Fund, Department of Agriculture, 1944 |
| ^{1a} Provided for under "Salaries and Expenses, Office of Secretary of Agriculture, 1944," |
| for fiscal year 1944. |
| Reestablished from Surplus Fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5). |

³ Transferred, acts June 26, 1943 (57 Stat. 181) and Dec. 23, 1943 (57 Stat. 618), from account of same title, Independent Offices.

 4 Transferred, act June 27, 1942 (56 Stat. 411), to account of same title, Independent Offices.

⁵ Fiscal year limitation extended by act. July 12, 1943 (57 Stat. 432).

⁶ This account was credited with \$715,669.44 allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the President, National Defense, 1942-44," and charged with \$2,850,000.00 transferred to the following accounts:

 ⁷ This account was credited with \$1,538,295.00 allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Administrative Expenses, 1941-44," and charged with \$5,805.00 transferred, act Dec. 18, 1941 (55 Stat. 838), to "Salaries and Expenses, Procurement Division, 1944."

sion, 1944."

8 Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Agricultural, Industrial and Other Commodities. 1941-44."

⁹ Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Services and Expenses, 1941-44."

9a includes \$112,500.00 transferred, act July 1, 1943 (57 Stat. 394), from the following accounts:

Agriculture, No Year_________12,500.00

10 Includes \$76,740.84 transferred, act July 12, 1943 (57 Stat. 394), from the following accounts:

DEPARTMENT OF AGRICULTURE—FOOTNOTES—Continued

| DEPAR? | MENT OF AGRIC |
|--|----------------------|
| Exportation and Domestic Consumption of Agricultural | |
| Commodities, Department of Agriculture, 1944 | \$4,500.00 |
| Salaries and Expenses, Agricultural and Industrial | • |
| Chemistry, Agricultural Research Administration, 1944 | 102.00 |
| Salaries and Expenses, Animal Industry, Agricultural | |
| Research Administration, 1944 | 1,500.00 |
| Salaries and Expenses, Bureau of Agricultural Economics, 1944 | 1,400.00 |
| Salaries and Expenses, Dairy Industry, Agricultural Research | |
| Administration, 1944 | 400.00 |
| Salaries and Expenses, Entomology and Plant Quarantine, | 1 500 00 |
| Agricultural Research Administration, 1944 | 1,700.00 |
| Salaries and Expenses, Extension Service, 1944. | 5,060.00 |
| Salaries and Expenses, Farm Credit Administration, | 5.045.00 |
| Department of Agriculture, 1944Salaries and Expenses, Forest Service, 1944 | 5,045.00 |
| Salaries and Expenses, Human Nutrition and Home Economics, | 3,754.84 |
| Agricultural Research Administration, 1944 | 700.00 |
| Salaries and Expenses, Plant Industry, Soils and Agricultural | 100100 |
| Engineering, Agricultural Research Administration, 1944 | 1,900.00 |
| Salaries and Expenses, Regional Research Laboratories, | 2,000.00 |
| Agricultural Research Administration, 1944 | 800.00 |
| Salaries and Expenses, Rural Electrification, Department | |
| of Agriculture, 1944 | 1,000.00 |
| Salaries and Expenses, Soil Conservation Service, 1944 | 5,000.00 |
| Salaries and Expenses, War Food Administration, Department | , |
| of Agriculture, 1944 | 19,900.00 |
| Emergency Rubber Project. Department of Agriculture, No Year | 800.00 |
| 11 Transferred, act July 22, 1942 (56 Stat. 668), from the following accounts: | |
| Administration of Federal Crop Insurance Act, Department | |
| of Agricul ture,1943 | 1,000.00 |
| Conservation and Use of Agricultural Land Resources, | |
| Department of Agriculture, 1943 | 22,200.00 |
| Loans, Grants and Rural Rehabilitation, Department of Agriculture, | |
| 1943 | 2,000.00 |
| Salaries and Expenses: | |
| Animal Industry, Agricultural Research Administration, 1943 | 1,400.00 |
| Dairy Industry, Agricultural Research Administration, 1943 | 100.00 |
| Entomology and Plant Quarantine, Agricultural Research | 1 100 00 |
| Administration, 1943Extension Service, 1943 | 1,100.00 2,500.00 |
| Farm Credit Administration, Department of Agriculture, 1943 | 10,000.00 |
| Forest Service, 1943 | 11,300.00 |
| Marketing Service, Food Distribution Administration, 1943 | |
| Plant Industry, Soils and Agricultural Engineering, | ,,100,00 |
| Agricultural Research Administration, 1943 | 1,900.00 |
| Rural Electrification, Department of Agriculture, 1943 | 4,000.00 |
| Soil Conservation Service, 1943 | |
| 12 Includes \$285,000.00 transferred act July 12, 1943 (57 Stat. 395), from the | |
| accounts: | 3 |
| Conservation and Use of Agricultural Land Resources, | |
| Department of Agriculture, 1944 | -\$75,000.00 |
| Exportation and Domestic Consumption of Agricultural | |
| Commodities, Department of Agriculture, 1944 | 175,000.00 |
| Parity Payments, Department of Agriculture, 1943-45 | 35,000.00 |
| 13 Transferred, act July 22, 1942 (56 Stat. 688), to the following accounts: | |
| Conservation and Use of Agriculture Land Resources, | |
| Department of Agriculture, 1943Parity Payments, Department of Agriculture, 1943 | \$115,000.00 |
| Parity Payments, Department of Agriculture, 1943 | 125,000.00 |
| 14 Includes \$750.00 transferred, act July 12, 1943 (57 Stat. 396), from "Ada | annistrative |
| Expenses, Commodity Credit Corporation, Department of Agriculture, 1944." | -iniotmatics. |
| 15 Includes \$62,933.00 transferred, act July 12, 1943 (57 Stat. 397), from "Add | 111112 CLSCTA6 |
| Expenses, Commodity Credit Corporation, Department of Agriculture, 1944," and exclude | arioulture |
| transferred, to "Salaries and Expenses, Office of Information, Department of | E Icar and |
| 1944," per note 10. 16 Excludes \$1,920.00 transferred to "Salaries and Expenses, Office of Secretary 1981, | erv of Agri- |
| culture, 1944. See note 1. | , 01 16.1- |
| CUITING, 1011, Oct 1010 I. | |
| | |

(57 Stat. 394, 410) and Executive Order 9334, April 19, 1943 to the following accounts: Beltsville Research Center, Agricultural Research Administration, Salaries and Expenses, Marketing Service, Food Distribution Salaries and Expenses, Office of Information, Department of Agriculture, 1944_____ 18 Excludes \$1,400.00 transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1943," see note 11. ¹⁹ Transferred, act July 12, 1943 (57 Stat. 402), from "Salaries and Expenses, Agricultural Adjustment Agency, No Year." Transferred, act July 12, 1943 (57 Stat. 403), from 1924-43 account. ²¹ Transferred to 1924-44 account. See note 20. 22 Fiscal Year limitation extended by act, June 26, 1943 (57 Stat. 180, 181). 23 Excludes \$40,400.00 transferred, act July 12, 1943 (57 Stat. 394, 410), to the following accounts: Beltsville Research Center, Agricultural Research Salaries and Expenses, Office of Information, Department of Agriculture, 1944-----²⁴ Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1943." See note 11. ²⁵ Includes \$318,592.00 transferred, act July 12, 1943 (57 Stat. 403, 405) and Executive Order 9069, Feb. 23, 1942, from the following accounts: Salaries and Expenses, Agricultural and Industrial Chemistry, 1943 account. ______ 20,000,00 and excludes \$47,100.00 transferred act July 12, 1943 (57 Stat. 394, 410), to the following Beltsville Research Center, Agricultural Research Administration, 1944 Salaries and Expenses, Office of Information, Department of Agriculture, 1944-----²⁶ Includes \$2,400.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9069, Feb. 23, 1942, from "Salaries and Expenses, Chemistry and Engineering, Agricultural Research Administration, 1943," and excludes \$21,900.00 transferred, acts July 22, 1942 (56 Stat. 668) and July 12, 1943 (57 Stat. 403, 405), to the following accounts: Salaries and Expenses, Plant Industry, Soils and Agricultural Engineering, Agricultural Research Administration, 1944_____ \$20,000.00 Salaries and Expenses, Office of Information, Department of Agriculture, 1943_____ 1,900,00 26a Transferred, act July 12, 1943 (57 Stat. 392), to "Salaries and Expenses, Office of Secretary of Agriculture, 1944." TExcludes \$16,024.00 transferred, act July 12, 1943 (57 Stat. 394, 410), to the following accounts: Beltsville Research Center, Agricultural Research Administration, 1944_____ Salaries and Expenses, Office of Information, Department of Agriculture, 1944_____ 1,700.00 28 Excludes \$1,100.00 transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1943." See note 11. 29 Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942." 30 Transferred, acts June 21, 1938 (52 Stat. 816) and June 26, 1943 (57 Stat. 180), to "Public Works Administration, act of 1938, 1938-44." This account was credited with \$822,829.00 transferred, act July 12, 1913 (57 Stat. 408, 409) from "Salaries and Expenses, Chemistry and Engineering, Agricultural Research Administration, 1944," and charged with \$329,983.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 12, 1943 (57 Stat. 394), and Executive Order 9069, Feb. 23, 1942, to the following accounts: Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1944______\$31,289.00 Salaries and Expenses, Office of Information, Department

of Agriculture, 1944_____

¹⁷ Excludes \$8,809,429.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 12, 1943

102.00

139,089,00

24,093.00

DEPARTMENT OF AGRICULTURE—FOOTNOTES—Continued

| DEPARTMENT OF AGRICU |
|---|
| Salaries and Expenses, Plant Industry, Soils and Agricultural |
| Engineering, Agricultural Research Administration, 1944 \$208 502 00 |
| 32 Includes \$10,500.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order |
| 32 Includes \$10,500.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9069, Feb. 23, 1942, from "Salaries and Expenses, Chemistry and Engineering, Agricultural |
| Research Administration, 1943." |
| 33 Credited with appropriation of \$822,829.00 and charged with a like amount transferred, |
| act July 12, 1943 (57 Stat. 408, 409), to "Salaries and Expenses, Agricultural and Indus- |
| trial Chemistry, Agricultural Research Administration, 1944." |
| ³⁴ Transferred, Executive Order 9069, Feb. 23, 1942, and acts Dec. 18, 1941 (55 Stat. 838) |
| and July 12, 1943 (57 Stat. 443), to the following accounts: |
| Salaries and Expenses, Agricultural and Industrial |
| Chemistry, Agricultural Research Administration, 1943\$10,500.00 |
| Salaries and Expenses, Plant Industry, Soils and Agricultural |
| Engineering, Agricultural Research Administration, 19432,400.00 |
| 35 Excludes \$800.00 transferred to "Salaries and Expenses, Office of Information, Depart- |
| ment of Agriculture, 1944." See note 10. |
| 36 This account was credited with appropriation of \$416,131.00 and charged with a like amount |
| transferred, act July 12, 1943 (57 Stat. 409, 410), to "Salaries and Expenses, Human Nutri- |
| tion and Home Economics, Agricultural Research Administration, 1944." |
| ³⁷ Includes \$447,420.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9069, Feb. 23, 1942 and July 12, 1943 (57 Stat. 409, 410), from the following accounts: |
| Salaries and Expenses, Agricultural and Industrial |
| Chemistry, Agricultural Research Administration, 1944\$31,289,00 |
| Salaries and Expenses, Home Economics, Agricultural |
| Research Administration, 1944416,131.00 |
| and charged with \$20,700.00 transferred, act July 12, 1943 (57 Stat. 394, 410), to the follow- |
| ing accounts: |
| Beltsville Research Center, Agricultural Research |
| Administration, 1944 |
| Salaries and Expenses, Office of Information, Department |
| of Agriculture, 1944 |
| ³⁸ Includes \$315,724.00 transferred, act July 12, 1943 (57 Stat. 403, 405, 408, 409, 410, |
| 420, 423), from the following accounts: |
| Salaries and Expenses: |
| Animal Industry, Agricultural Research Administration, 1944 \$164,200.00 |
| Dairy Industry, Agricultural Research Administration, 1944 40,000.00 |
| Entomology and Plant Quarantine, Agricultural Research |
| Administration, 194414,324.00 |
| Human Nutrition and Home Economics, Agricultural |
| Research Administration, 1944 |
| Dight Industry, Soils and Agricultural Engineering |
| Plant Industry, Soils and Agricultural Engineering, Agricultural Research Administration, 1944 45,200.00 |
| Soil Conservation Service, 1944. 20,000.00 |
| 39 Excludes \$170,747.00 transferred, act July 12, 1943 (57 Stat. 410), to the same account |
| (transfer to Interior), 1944. |
| 40 Transferred, act July 1, 1942 (55 Stat. 429), from the same account (transfer to Inter- |
| ior), 1942. |
| ior), 1942. 41 Transferred from "White Pine Blister Rust Control, Department of Agriculture, 1944." |
| see note as. |
| 42 Transferred to "White Pine Blister Rust Control, Department of Agriculture, 1942." See |
| note 40. |
| 43 Excludes \$31,724.84 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 12, 1943 (57 |
| Stat. 394) and Executive Order 9235, Aug. 31, 1942, to the following accounts: |
| Salaries and Expenses, Office of Information, Department |
| of Agriculture, 1944\$3,754.84 |
| Salaries and Expenses, Procurement Division, 194427,970.00 |
| 44 Excludes \$11,300.00 transferred to "Salaries and Expenses, Office of Information, De- |
| partment of Agriculture." See note 11. |
| 45 Activities for 1944 provided for under "Farm and Other Private Forest Cooperation, De- |
| partment of Agriculture." 46 Excludes \$7,000.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order |
| 295 Aug. 21 1042 to "Salaries and Expenses. Proposes Privation 1044." |
| 9235, Aug. 31, 1942, to "Salaries and Expenses, Procurement Division, 1944." 47 Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Admin- |
| istration. Federal Works Agency. 1942." |
| 48 Excludes \$46,800.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 12, 1943 (57 |
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Stat. 394), and Executive Order 9235, dated Aug. 31, 1942, to the following accounts:
         Salaries and Expenses, Office of Information, Department of
          Agriculture, 1944
                                                                           $800.00
        Salaries and Expenses. Office of Solicitor. Department of
          Agriculture, 1944
                                                                         25,000.00
        Salaries and Expenses, Procurement Division, 1944
                                                                         21,000.00
  49 Excludes $9,999,587.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392)
as amended, Dec. 17, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 12,
1943 (57 Stat. 394, 415), to the following accounts:
        Administrative Expenses, Agricultural Adjustment Agency, 1944_____ $1,500,000.00
        Local Administration, Sec. 388, Agricultural Adjustment Act
          Salaries and Expenses, Office of Information, Department
          of Agriculture, 1944
         Salaries and Expenses, Procurement Division, 1944
                                                                         13.817.00
  <sup>50</sup> Fiscal year limitation extended by act of Feb. 14, 1944 (58 Stat. 12).
  51 Excludes $1,025.00 transferred, act Dec. 18, 1941 (55 Stat. 838), to "Salaries and Ex-
penses, Procurement Division, 1944.
  52 Excludes $5,060.00 transferred, act July 12, 1943 (57 Stat. 394), to "Salaries and Ex-
penses, Office of Information, Department of Agriculture, 1944." See note 10.
  53 Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture,
1943." See note 11.
   This account was credited with $2,384.93 transferred, May 12, 1933 (48 Stat. 38 Sec. 12c)
and June 3, 1937 (50 Stat. 246), from same account (transfer to Treasury), No Year, and charged
with $36.989.00 transferred, act July 12, 1943 (57 Stat. 402), to "Marketing Agreements, Hog
Cholera Virus and Serum, Agricultural Research Administration, 1944."
  <sup>65</sup> Transferred to "Salaries and Expenses, Agricultural Adjustment Administration, No Year."
See Note 54.

56 Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392) as amended, April 5,
1941 (55 Stat. 94) and July 12, 1943 (57 Stat. 415), from the following accounts:
        Administration of Sugar act of 1937, Department of Agriculture,
          1944-45 .....
                                                                       $625,000,00
        Parity Payments, Department of Agriculture, 1943-45
                                                                      1,000,000.00
        Administrative Expenses, Commodity Credit Corporation.
          Department of Agriculture, 1944
                                                                         13,050.00
        Administration of Federal Crop Insurance Act, Department
          of Agriculture, 1944
                                                                        450,000.00
        Conservation and Use of Agricultural Land Resources,
          Department of Agriculture, 1944
                                                                      9,566,443.00
        Exportation and Domestic Consumption of Agricultural
          Commodities. Department of Agriculture, 1944
                                                                         25,000.00
        Emergency Fund for the President, National Defense
          (Allotment to Agriculture), 1942-44
                                                                        136,000.00
        Salaries and Expenses, War Food Administration,
          Department of Agriculture, 1944
                                                                      1.500.000.00
        Moisture Content and Grade Determinations for Commodity
          Credit Corporation, Agricultural Adjustment Agency, No Year____
  57 This account was credited with $10,000.00 transferred, act Feb. 16, 1938 (52 Stat.68,
69, secs. 388, 392) as amended, from "Exportation and Domestic Consumption of Agricultural
Commodities, Department of Agriculture, 1943," and charged with $1,000,000.00 transferred to
"Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943."
  58 Includes $125,000.00 transferred, act July 22, 1942 (56 Stat. 668), from "Printing and
Binding, Department of Agriculture, 1943," and excludes $2,100,672.00 transferred acts Sept.
1, 1937, (50 Stat. 915, sec. 502(b)), Feb. 16, 1938 (52 Stat. 68, sec. 388 (b), 69 sec. 392)
as amended, July 22, 1942 (56 Stat. 668), June 30, 1943 (57 Stat. 253, 255) and July 12, 1943
(57 Stat. 395), to the following accounts:
        Same account (transfer to General Accounting Office) 1943-45
        Administrative Expenses, Agricultural Adjustment Agency, 1944_____ 1,000,000.00
        Local Administration, Sec. 388 Agricultural Adjustment Act of
          1938, Department of Agriculture, 1944
                                                                        820,000.00
        Printing and Binding, Department of Agriculture, 1944
                                                                        35,000.00
        Contingent Expenses, Office of Treasurer of United States, 1944____
                                                                         2,890.00
        Printing and Binding, Division of Disbursement, 1944_____
                                                                         6,175.00
        Printing and Binding, Office of Treasurer of United States, 1944 ___
                                                                           970.00
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Salaries and Expenses, Division of Disbursement, 1944

Salaries, Office of Treasurer of United States, 1944

DEPARTMENT OF AGRICULTURE-FOOTNOTES-Continued

| | DEPARTMENT OF AGRIC |
|---|--|
| ⁵⁹ Transferred, acts June 30, 1939 (53 Stat. 974) and July 1, 1941 (55 S from the following accounts: | tat. 436. 437 430) |
| from the following accounts: | 200, 201, 200, |
| Parity Payments, Department of Agriculture, 1940 | ************************************* |
| | 50 100 es |
| Transferred to the 1940 account. See note 59. | 53,163.65 |
| | 3-45." See note 58. |
| "Parity Payments, Department of Agriculture 1040 40." | (30 Stat. 437), to |
| 63 Excludes \$30,917,673.36 transferred, acts Feb. 16, 1938 (52 Stat. 68, as amended, June 30, 1943 (57 Stat. 253, 255) and hall the state of the sta | 60 ***- 000 000) |
| | , 09, secs. 388, 392) |
| | |
| Same account (transfer to General Accounting Office), 1944 | \$448,150. 00 |
| Administrative Expenses, Agricultural Adjustment Agency, 1944 Local Administration, Sec. 388, Agricultural Adjustment Act | |
| VI ISOD, DEUKELMENT OF AGRICULTURE 1044 | 20 325 020 26 |
| | 75,000.00 |
| Out of 100 of the County of th | · |
| of Agriculture, 1944 Contingent Expenses, Office of Treasurer of United States, 1944 Printing and States, 1944 | 12,000.00 |
| | |
| ** TUVING WILL DINUIDE, UITICE OF Treasurer of United States 104 | 0 000 00 |
| Janaries and expenses. Division of Dishursement 1044 | 004 444 00 |
| | |
| 64 This account was credited with \$7,615,000.00 transferred, acts Feb. sec. 388 (b)), Jan. 1, 1942 (56 Stat. 41) and July 22, 1942 (56 Stat. 94) and July 22, 1942 (56 Stat. 94) | 16, 1938 (52 Stat. |
| courting accounting t | |
| Administrative Expenses, Agricultural Adjustment Agency, 1943_ | \$1,000,000,00 |
| ACCUL BUILLING CERCLION, SEC. SER. APPICHIEURS ACCUSEMANT ACT | |
| of 1938, Department of Agriculture, 1943 | 6,500,000.00 |
| Printing and Binding, Department of Agriculture, 1943 and charged with \$22,200.00 transferred to "Salaries and Expenses, Off | 115,000.00 |
| continent of Agriculture, 1943. | |
| 65 Transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)) and Jul. 35) from the following accounts: | y 1, 1941 (55 Stat. |
| 35), from the following accounts: Same account (transfer to General Accounting Office), 1942 | |
| Local Administration, Sec. 388, Agricultural Adjustment | \$3,159.41 |
| Act of 1938. Department of Agriculture 1949 | 601.643.58 |
| | |
| Indistribute act rep. ID. 1908 (52 Stat. FR. Sec. 388 (51) Prom "To. | anl 4.3m2m2m2m2m22 |
| ec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, for Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), from "Loce 388 Agriculture, Advisor 1938 (52 Stat. 68, sec. 388 (b)), from "Loce 388 Agriculture, Advisor 1938 (52 Stat. 68, sec. 388 (b)), from "Loce 388 Agriculture, Advisor 1938 (52 Stat. 68, sec. 388 (b)), from "Loce 388 (b)] | 1941." |
| | |
| INIS account was credited with \$134.05 reestablished from sumplies Ame | d not Non O 1000 |
| AD State file, Sec. Of and add the transferred, art ran. 16, 1999 (EG Stat | 60 con 000 (L)\ |
| rom "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, I ulture, 1939." | Department of Agri- |
| 70 Transferred from "Conservation and Hoo of Australiance Land | rees Danartment of |
| griculture, 1944." See note 63. | coo, populamento or |
| griculture, 1944." See note 63. 71 Transferred to "Conservation and Use of Agricultural Land Resources, I | Department of Agri- |
| ulture, 1942." See note 65. 72 Transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392) as | |
| 941 (O) State (H) and July 12. 1949 (O) Stat. 415) from the fellowing of | s amended, April 5, |
| Administration of Sugar Act of 1937. Department of | |
| Agriculture, 1944-45 | \$375,000.00 |
| AUMINIStration of rederal trop insurance act. Department | |
| of Agriculture, 1944 | 1,350,000.00 |
| Denartment of Agriculture, 1944 | 39,150.00 |
| CONSERVATION AND USE OF ARTICULTURAL LAND RESOURCES | • |
| Department of Agriculture, 1944 | 20,335,838.36 |
| Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1944 | |
| commons error, to par emeric or agriculture, 1994 | 550,000.00 820,000.00 |
| Parity Payments, Department of Agriculture, 1949-48 | (14.1881.18) |
| Parity Payments, Department of Agriculture, 1943-45 Salaries and Expenses, War Food Administration, Department of Agriculture, 1944 | • |

| Emergency Fund for the President, National Defense |
|---|
| ramergency rund for the President, National Defense |
| (allotment to Agriculture), 1942-44 |
| morpoute content and orang beterminations in thomason to treat t |
| Cornoration, Agricultural Adjustment Agency, he very |
| |
| 69, secs. 388, 392) as amended, from "Exportation and Domestic Consumption of Agricultural Commodities Department of Agricultural |
| Commodities, Department of Agriculture, 1943," and charged with \$6,500,000.00 transferred to |
| Commodities, Department of Agriculture, 1943," and charged with \$6,500,000.00 transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943." |
| 74 Transformed to Mornage and the day |
| 74 Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942." See note 65. |
| 75 Transferred to "Concounting and Vision Co. |
| 75 Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1941." See note 67. |
| 76 Transferred to "Conservation and Use of Amel |
| 76 Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1940." See note 68. |
| 77 Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1939." See note 69 |
| |
| 78 Transferred, act June 16, 1933 (48 Stat. 195) as amended, to "National Industrial Recovery, 1933-37." |
| |
| ⁷⁹ Excludes \$1,817,272.00 transferred acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392) as amended, and June 30, 1943 (57 Stat. 253, 255), to the following a secs. 388, 392) |
| as amended, and June 30, 1943 (57 Stat. 253, 255), to the following accounts: |
| Additionably Expenses, Apricultural Additionant Amount 1044 |
| |
| OI 1990, Department of Agriculture 1044 |
| |
| villering and Dillating, Division of Dishinsoment 1044 |
| rations and printing, Ullice of Treasurer of United States |
| 1/7/ |
| dataties and expenses. Division of Dishursement 1011 |
| |
| 80 Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1943." See note 11. |
| 81 Excludes \$28,768.00 transferred note light to total (57 c) |
| 81 Excludes \$28,768.00 transferred, acts July 12, 1943 (57 Stat. 394, 410), Dec. 18, 1941 (55 Stat. 838) and Executive Order 9235, Aug. 31, 1942, to the following accounts: |
| Beltsville Research Center, Agricultural Research |
| Administration, 1944 |
| |
| of agriculture, 1914 |
| |
| |
| |
| ment of Agriculture, 1943." See note 11. |
| ment of Agriculture, 1943." See note 11. 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the |
| ⁶³ Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: |
| 63 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submanufact Land |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Densityment of Agriculture 1999 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, \$6,700.00 |
| 63 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 878), to the first state of the following servic |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940. Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939. 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 259), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941. \$880.00 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 Printing and Binding, Division of Disbursement, 1944 Printing and Binding, Office of Treasurer following accounts: |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 Printing and Binding, Division of Disbursement, 1944 Printing and Binding, Office of Treasurer of United States, 1941 Salaries and Expenses Dividing of Directive of United States, 1944 330.00 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 Printing and Binding, Division of Disbursement, 1944 Printing and Binding, Office of Treasurer of United States, 1941 Salaries and Expenses Dividing of Directive of United States, 1944 330.00 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940. Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939. 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 \$890.00 Printing and Binding, Division of Disbursement, 1944 \$330.00 Salaries and Expenses, Division of Disbursement, 1944 330.00 Salaries, Office of Treasurer of United States, 1944 95,300.00 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 259), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 Printing and Binding, Office of Treasurer of United States, 1944 Salaries and Expenses, Division of Disbursement, 1944 Salaries and Expenses, Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 259), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 Printing and Binding, Office of Treasurer of United States, 1944 Salaries and Expenses, Division of Disbursement, 1944 Salaries and Expenses, Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 Salaries and Expenses Division of Disbursement, 1944 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940. Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939. 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941. Printing and Binding, Division of Disbursement, 1944. Printing and Expenses, Division of Disbursement, 1944. Salaries and Expenses, Division of Disbursement, 1944. Salaries and Expenses, Procurement Division, 1944. Salaries and Expenses, Procurement Division, 1944. 10,583.00 1943. See note 11 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940. Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939. 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941. Printing and Binding, Division of Disbursement, 1944. Printing and Expenses, Division of Disbursement, 1944. Salaries and Expenses, Division of Disbursement, 1944. Salaries and Expenses, Division of Disbursement, 1944. Salaries and Expenses, Procurement Division, 1944. Salaries and Expenses, Procurement Division, 1944. Salaries and Expenses, Procurement Division, 1944. Salaries and Expenses, Office of Information, Department of Agriculture, 1943." See note 11. |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1944 Printing and Binding, Division of Disbursement, 1944 Printing and Expenses, Division of Disbursement, 1944 Salaries and Expenses, Division of Disbursement, 1944 Salaries, Office of Treasurer of United States, 1944 Salaries and Expenses, Procurement Division, 1944 Salaries and Expenses, Procurement Division, 1944 Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1943." See note 11. 87 Transferred, act July 12, 1943 (57 Stat. 394), to "Salaries and Expenses, Office of Solition Department of Agriculture, 1961. |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1941 |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940. Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939. 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1944. Printing and Binding, Division of Disbursement, 1944. Salaries and Expenses, Division of Disbursement, 1944. Salaries, Office of Treasurer of United States, 1944. Salaries and Expenses, Division of Disbursement, 1944. Salaries and Expenses, Procurement Division, 1944. Salaries and Expenses, Procurement Division, 1944. Salaries and Expenses, Office of Information, Department of Agriculture, 1943. 80 Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1944." 81 Transferred, act July 12, 1943 (57 Stat. 394), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1944." 82 Transferred, act May 10, 1939 (53 Stat. 719), from "Construction, Water Conservation and Utility Projects (allowent to Internet.) |
| 83 Transferred, acts June 30, 1939 (53 Stat. 976) and July 1, 1941 (55 Stat. 439), to the following accounts: Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1940 Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1939 84 Transferred from the 1942 account. See note 83. 85 Excludes \$117,812.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Executive Order 9235, Aug. 31, 1942 and July 30, 1943 (57 Stat. 253), to the following accounts: Contingent Expenses, Office of Treasurer of United States, 1944 Printing and Binding, Division of Disbursement, 1944 Printing and Expenses, Division of Disbursement, 1944 Salaries and Expenses, Division of Disbursement, 1944 Salaries, Office of Treasurer of United States, 1944 Salaries and Expenses, Procurement Division, 1944 Salaries and Expenses, Procurement Division, 1944 Transferred to "Salaries and Expenses, Office of Information, Department of Agriculture, 1943." See note 11. 87 Transferred, act July 12, 1943 (57 Stat. 394), to "Salaries and Expenses, Office of Solition Department of Agriculture, 1961. |

DEPARTMENT OF AGRICULTURE—FOOTNOTES—Continued

| DEPARTMENT OF AGRICULTU |
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| 90 Master account (part) extended to June 30, 1945, pursuant to Public Law 375, approved |
| June 28, 1944 (58 Stat. 604). 91 This account was credited with \$356.69 reestablished from surplus fund, act Mar. 3, 1875 |
| (18 Stat. 418, sec. 5), and charged with \$302.14 transferred, act June 16, 1933 (48 Stat. 195), |
| to "National Industrial Recovery, 1933-37." 92 Excludes \$2,644.00 transferred, act June 30, 1943 (57 Stat. 253), to the following ac- |
| counts: |
| Printing and Binding, Division of Disbursement, 1944\$64.00 |
| Salaries and Expenses, Division of Disbursement, 19442,580.00 |
| 93 Transferred, act July 1, 1941 (55 Stat. 436-439), from the 1941 account. |
| 94 Transferred to the 1942 account. See note 93. |
| 95 Excludes \$284.00 transferred, act June 30, 1943 (57 Stat. 253), to the following accounts: |
| Printing and Binding, Division of Disbursement, 1944 \$14.00 Salaries and Expenses, Division of Disbursement, 1944 270.00 |
| 96 Transferred, to "Exportation and Domestic Consumption of Agricultural Commodities, De- |
| partment of Agriculture, 1939. See note 103. |
| 97 This account was credited with \$97.051.937.62 which represents 30% of Customs receipts |
| collected during the calendar year 1942, and excludes \$963,631.00 transferred, acts red. 10, |
| 1000 (50 Stat. 60, 60, secs. 388, 392) as amended, Aug. 11, 1939 (53 Stat. 1411, 1412), June |
| 30, 1943 (57 Stat. 253, 255), July 12, 1943 (57 Stat. 394, 395), Dec. 18, 1941 (55 Stat. 838) |
| and Evecutive Order 9235. Aug. 31. 1942 to the following accounts: |
| Same account (transfer to Interior, Fish and Wildlife |
| Samutas) 1044 \$45,000.00 |
| Administrative Expenese, Agricultural Adjustment Agency, 1944 25,000.00 |
| Local Administration, sec. 388, Agricultural Adjustment Act |
| of 1938, Department of Agriculture, 1944 |
| |
| Salaries and Expenses, Office of Information, Department of Agriculture, 1944 |
| Agriculture, 1944 |
| Printing and Binding, Division of Disbursement, 1944 |
| Printing and Binding, Office of Treasurer of United States, 1944 1,050.00 |
| Salamics and Expenses Division of Disbursement, 1944 121,705.00 |
| Salaries and Evnenses, Procurement Division, 1944 8,119.00 |
| Salamics Office of Tressurer of United States, 1944 20,100.00 |
| 98 main resembly upg and 4 and with \$2.300.000.00 transferred, act June 22, 1942 (30 State |
| 204) Annual design and Domestic Consumption of Agricultural Commodities, Department of |
| Agriculture, 1941. and charged with \$110,000.00 transferred, act red. 10, 1936 (32 Stat. 00, |
| 69, secs. 388, 392) as amended, to the following accounts: |
| Administrative Expenses, Agricultural Adjustment Agency, 1943 \$10,000.00 |
| Iocal Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938 |
| 99 Transferred, act Aug. 11, 1939 (53 Stat. 1412), from same account (transfer to Interior, |
| The bond Wildlife Service) 1942. |
| 100 mg was analyted with \$14 055 QQ reestablished from Surbius Tund, act Mar. J. |
| 1875 (18 Stat. 418, sec. 5), and charged with \$2,300,000.00 transferred to the 1943 account. |
| Soo mata 00 |
| 101 month grand halance reappropriated pursuant to act July 22, 1942 (56 Stat. 594). |
| 102 mar account was aredited with \$182.62 reestablished from Surblus lund, act Mar. J. 10/0 |
| (18 Stat. 418, sec. 5), and \$1,299.70 transferred, act June 28, 1937 (50 Stat. 323), from same |
| account (transfer to Federal Surplus Commodities Corporation), 1940. 103 Transferred, acts June 28, 1937 (50 Stat. 323) as amended, and Aug. 25, 1937 (50 Stat. |
| mon) the following accounts: |
| Same account (Cotton Price Adjustment), No lear |
| Same account (transfer to Federal Surplus Commodities |
| Co |
| 104 This account was credited with \$3.62 reestablished from surplus fund, act Mar. 3, 1879 |
| (10 Stat. 418, con. 5), and \$29.57 transferred, act June 28, 1937 (50 Stat. 323) as amended, |

(18 Stat. 418, sec. 5), and \$29.57 transferred, act June 28, 1937 (50 Stat. 323) as amended,

from same account (transfer to Federal Surplus Commodities Corporation, act June 28, 1937),

1938.

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105 Transferred, act June 28, 1937 (50 Stat. 323) as amended, to "Exportation and Domestic
Consumption of Agricultural Commodities, Department of Agriculture, 1940."
 106 Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, De-
partment of Agriculture, 1939." See note 104.
 107 Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, De-
partment of Agriculture, 1938." See note 104.
 108 Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, De-
partment of Agriculture, 1944." See note 97.
 109 Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, De-
partment of Agriculture, 1942." See note 99.
 110 Excludes $1,031,699.00 transferred, acts Sept. 1, 1937 (50 Stat. 915, sec. 502 (b)),
Feb. 16, 1938 (52 Stat. 68, 69), June 30, 1943 (57 Stat. 253, 255) and July 12, 1943 (57 Stat.
418), to the following accounts:
         Same account (transfer to General Accounting Office), 1944....
         Administrative Expenses, Agricultural Adjustment Agency, 1944_____
         Local Administration, sec. 388, Agricultural Adjustment Act
                                                                             375,000.00
           of 1938, Department of Agriculture, 1944_____
         Contingent Expenses, Office of Treasurer of United States, 1944.....
         Printing and Binding, Division of Disbursement, 1944_____
                                                                                  333.00
         Printing and Binding, Office of Treasurer of United States, 1944_____
                                                                                  60.00
                                                                                9,489.00
         Salaries and Expenses, Division of Disbursement, 1944_____
         Salaries, Office of Treasurer of United States, 1944_____
  111 Transferred, act Sept. 1, 1937 (50 Stat. 915) and July 12, 1943 (57 Stat. 418), from
 "Administration of Sugar Act of 1937, Department of Agriculture, 1944-45."
  112 Includes $14,772,329.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 12, 1943
 (57 Stat. 420, 423) and Executive Order 9334, April 19, 1943, from the following accounts:
         Salaries and Expenses, Animal Industry, Agricultural Research
           Salaries and Expenses, Marketing Service, Agricultural
           and excludes $12,000.00 transferred act July 12, 1943 (57 Stat. 410), to "Beltsville Research
 Center, Agricultural Research Administration, 1944."
  113 Excludes $7,400.00 transferred to "Salaries and Expenses, Office of Information, Depart-
 ment of Agriculture, 1943." See note 11.
  114 This account was credited with appropriation of $6,128,600.00 and charged with like amount
 transferred to "Salaries and Expenses, Marketing Service, Food Distribution Administration,
 1944." per note 112.
  116 Allotted, act July 12, 1943 (57 Stat. 432), from "Foreign War Relief, 1941-44."
  116 Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the Presi-
 dent. National Defense, 1942-44."
  117 Excludes $1.000.00 transferred to "Salaries and Expenses, Office of Information, De-
partment of Agriculture, 1944. " See note 10.

118 Includes $4,123,561.00 transferred, acts July 12, 1943 (57 Stat. 424) and April 1, 1944
 (58 Stat. 168), from the following accounts:
          Farmers Crop Production and Harvesting Loans, Farm Credit
            Administration, Department of Agriculture, 1944------ $185,900.00
          Farmers Crop Production and Harvesting Loans, Farm Credit
            Administration, Department of Agriculture, 1943______ 3,938,561.00
 and excludes $5,045.00 transferred to "Salaries and Expenses, Office of Information, Depart-
 ment of Agriculture, 1944," per note 10.
  119 Unobligated balance of the 1943 account together with collections of principal and in-
 terest are transferred to the 1944 account pursuant to acts Jan. 29, 1937 (50 Stat. 5) and
 July 12, 1943 (57 Stat. 424).

120 Includes $6,613,352.00 transferred, acts June 30, 1939 (53 Stat. 979) and July 12, 1943
 (57 Stat. 424), from the following accounts:
          Farmers' Crop Production and Harvesting Loans, Farm Credit
            Administration, Department of Agriculture, 1943_____$6,588,485.47
           Farmers' Crop Production and Harvesting Loans, Farm Credit
```

Administration, Department of Agriculture, 1942.....

DEPARTMENT OF AGRICULTURE

| DEPARTMENT OF AGRICULT | URE-FOOTNOTES-Continued |
|--|-------------------------|
| Farmers' Crop Production and Harvesting Loans, Farm Credit | 122 Transferred to |
| Administration, Department of Agriculture, 1941 \$594.29 | 123 Unobligated ba |
| Farmers' Crop Production and Harvesting Loans, Farm Credit | 124 Transferred, a |
| Administration, Department of Agriculture, 1940 576.28 | cultural Areas, 193 |
| Farmers' Crop Production and Harvesting Loans, Farm Credit | 125 This account v |
| Administration, 1937-39 3,323.62 | 1875 (18 Stat. 418, a |
| and excludes \$185,000.00 transferred, act April 1, 1944 (58 Stat. 168) to "Salaries and Ex- | "Emergency Relief, |
| penses, Farm Credit Administration, Department of Agriculture, 1944." | 126 This title abo |
| 121 Transferred, act July 12, 1943 (57 Stat. 424), to the following accounts: | Stat. 5, 713, 795) |
| Farmers' Crop Production and Harvesting Loans, Farm Credit | Emergency |
| Administration, Department of Agriculture, 1944\$6,588,485.47 | Agricul |
| Salaries and Expenses, Farm Credit Administration. | Superviso |
| Department of Agriculture, 19443,938,561.00 | Adminis |
| | |

| 122 Transferr | at be | the | 1944 | account. | See | note | 120. | |
|---------------|-------|-----|------|----------|-----|------|------|--|
| | | | | | | | | |

125 This account was credited with \$24,204.31 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5) and \$26,189.31 transferred, act June 29, 1937 (50 Stat. 352), from "Emergency Relief, 1938."

126 This title abolished pursuant to acts Jan. 22, 1932, July 21, 1932 and Feb. 4, 1933 (47 Stat. 5, 713, 795) and new titles established as follows:

Emergency Crop Production Loan Funds, Farm Credit Administration, Department of Agriculture, No Year.

Supervisory Expense Funds, Regional Agricultural Credit Corporations, Farm Credit Administration, Department of Agriculture, No Year.

¹²³ Unobligated balance reappropriated pursuant to act July 12, 1943 (57 Stat. 424).

124 Transferred, act June 19, 1934 (48 Stat. 1036), to "Loans and Relief in Stricken Agricultural Areas, 1934-35" (Independent Offices).

^a See Part IV, Section II of this report for detail of War Activities.

| , | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|-----------------------------|------------------------------------|----------------------------|----------------------------------|-------------------------------|--------------------------------------|-------------------------|------------------------------|
| Appropriation Account | Fiscal year for which ppropriation | Unexpended balance | res, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was mude | Treasury | disbursing officers | | Dans | Daoie | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS | | | | | | | | | |
| DEPARTMENT OF COMMERC | E | | | | | | | | |
| OFFICE OF THE SECRETA | RY | | | | | | ļ | | |
| SALARIES OFFICE OF SECRETAL COMMERCE | RY OF | | | | | | | | |
| 33.11.21.32 | 1944 1943 | \$1.13718 | | \$595.800.00 19.800.00 | \$59539360 2066 1 38 | \$58287754 1627766 | | \$406.40 275£0 | \$12,516,06 4,383,72 |
| | 1942 | 12106.89 | \$6,503.73 | 1 9/4 00/00 | 6.50 <i>3.</i> 73* | 599,15520 | \$18.610.62 | | |
| SALARIES AND EXPENSES NATI INVENTORS COUNCIL SERVIC | ONAL E STAFF | | | | | | • | | |
| | 1944 1943 1942 | 794.00 | 8676.48 | 125,000.00 | 117.987.20 | 107.64234 2.616.73 | | 7.01∠£0 791£1 | 10.344 <i>8</i> 6 6.061.9 |
| | 1 | 5206967 | 245.62 | | 258.87* | 1325* 11024582 | 5232854 | | |
| CONTINGENT EXPENSES DEPART OF COMMERCE | MENT | | | | 7 00 (4 | | | 44.00.70 | 00.705.5 |
| | 1943 | 21042 <i>2</i> 8 2421.34 | 7.715,45 | 00.000.88 | 71.9 09.61 8.4 3 3 2 2 | 49.184.09 6.946.00 .42* | 404470 | 1609039 12609.06 | 22.725.52 9.202.63 |
| | 1941 | | 232230 | | 2.5 22.98 * 7.76 * 17.30 * | 7.76* | 7.76 | | |
| TRAVELING EXPENSES DEPARTM | | | | | 17.30* | 1730* 5610461 | 1750 | | |
| COMMERCE | 1944 | | | 140.000.00 | 128.705.92 | 99,427,14 | | 1 1.2 96.68 | 2927678 |
| | 1943 | 157.662.20 43808.27 | 3291252 | | 3.36.3.19 3.315.33* | 20.26.46.4 | 47.12360 | 154299.01 | 16.012.07 |
| CERTIFIED | 1941 | | | 3.35 | 42,40* 3,35 | 42,40 * 3,35 | 4240 | | |
| PRINTING AND BINDING DEPAR | l l | | | 5.75 | | 120163.17 | | | |
| OF COMMERCE | 1944 | | | 494.000.00 | 386.998.29 | 223,942,78 | | 10500171 | 16505551 |
| | 1943 1942 | 107.778.72 9.000.00 | 10911248 2070617 | | 100.000.00 | | 99521 | 7.778.72 | 6.623.72 |
| DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO CO | | | | | | 45514250 | | | |
| EXPENSES (ALLOTMENT TO CO | MMERCE) | 1.943.94 | 33330.96 | | 15314* | 32779.81 | | 2.097.68 | 398.01 |
| FOREIGN SERVICE PAY ADJUST APPRECIATION OF FOREIGN | MENT. | | | | | | | | |
| CURRENCIES (COMMERCE) | 1944 | | | 1 1.5 00.00 | 1,500,00 | | | | 150060 |
| | 1943 1942 | 71521 | | ² 324.00 | 324.00 78.07 | 78.07 | 63714 | | 20 |
| EMERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME | SIDENT | | | | - | 401.87 | | | |
| COMMERCE) | | 607755 | <i>-</i> | 4404-4 | 749.252.85 | E00760 / : | 1 | | |
| EMERGENCY FUND FOR THE PRE | 1942-44 | 69335529 | 5614440 | 119464337 | 1 7 76 76 60 7 | 598.760,44 | | 13674561 | 20863681 |
| NAVY (ALLOTMENT TO COMMER | CE) 1940-42 | 9.85 | | ⁵ 9.85 + | | | | | |
| EMERGENCY FUND FOR THE PRE | | - 603 | | A C D # | | | | | |
| WAR (ALLOTMENT TO COMMERC | E) 1940-42 | 107.10 | 324.67 | 6 431.77* | 324.67* | | | | |
| NATIONAL INDUSTRIAL RECOVER | RY. | | | | [| | | | |
| PUBLIC WORKS ADMINISTRAT (ALLOTMENT TO COMMERCE.OF | FICE | | : | | | | | | |
| OF THE SECRETARY) | | | 324.66 | 8271.01 | 271.01# | 53.65 | | | |
| WORKING FUND + COMMERCE + OFF I | i | | | | | | | | |
| OF SECRETARY | 1944 | | | | 3.3 48.41 * | 33.760.87* | | 333841 | 30.422,46 |
| | 1942-44 | 5.490.80 | | | 2.756.40* 25.08* | 48.212.83* 1.445.92* | | 2756.40 25£8 | 45.456.43 1.420.64 |
| | 1943 | 16.60 | 1066322 208047 | | 3,961.61 | 7.698.85 2.097.07 | | 1.52919 | 6,925.88 |
| TOTAL OFFICE OF TH | | 1.109.459.34 | 297.09016 | 1.658.358.09 | 2.179.056.79 | 73623.70* | 101704 | | |
| See footnotes on pages 256-157. | <u> </u> | | 230.00 | | | 10 23,10007 | 12470629 | 464053.75 | 576.963.58 |

| | Fiscal vear | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--|---------------------------------|-------------------------|------------------------------|----------------------------|---------------------------------------|--|-------------------------|-------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | To credit of | Apprepriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| | wasmade | Treasury | disbursing officers | | | | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS CONT | INUED | ļ | ; | | | | | | |
| 1011 485 1015 | 1 | | 1 | | | | | | |
| LOAN AGENCIES | į | | | | | | | | |
| EXPORT IMPORT BANK OF WASHINGTON ⁹ | | ļ | | | | | | | |
| RECONSTRUCTION FINANCE CORPORATION | | İ | | | | į | | | |
| EMERGENCY FUND FOR THE PRINAVY (ALLOTMENT TO FEDER | ESIDENT | | | | | | | | |
| AGENCY OFFICE OF ADMINI | STRATOR) | | \$ 5,020,858.57 | | | 1.009.650.84* | | | . \$ 6030709.41 |
| EFENSE AID. AIRCRAFT AND | [| | | · | | | | | |
| AERONAUTICAL MATERIAL (ALLOTMENT TO COMMERCE | | | • | į | | | | | |
| LOAN AGENCIES RECONSTRU FINANCE CORPORATION) | ĺ | | | } | | | | | |
| | 1941-44 | * 50000000 | | | \$500,000.00 | 5 00.0 0 0.00 | | | |
| VEFENSE AID: VESSELS AND O'WATERCRAFT (ALLOTMENT TO | THER | | | | | | | | |
| COMMERCE . LOAN AGENCIES . HECONSTRUCTION FINANCE | | | | | | | | | |
| CORPORATION) | 1941-44 | | | 10 \$ 76.521.98 | 76521.98 | 76.521.98 | | | |
| SPECIAL ÁCCOUNT | | | | | | | | | |
| LECTRIC HOME AND FARM AU | THORITY, | | | | | | | | |
| SPECIAL FUND | NO YEAR | | | • | 6.21* | 6.21* | | \$ 6 <i>2</i> 1 | |
| TOTAL RECONSTRUCT | ION | 50000000 | 5.020858.57 | 76521.98 | 576.515.77 | 433,335,07* | | 621 | 4000000 |
| FINANCE CORFORA | - I I ON | 3000000 | 3020838.57 | 76521.98 | 376.313.77 | 43,333,07# | | 951 | 603070941 |
| | | | | | | | | | |
| GENERAL ACCOUNTS | | | | | | | | | |
| BUREAU OF THE CENSU | | | | | | | | | |
| SALARIES AND EXPENSES BUR THE CENSUS | | | į | 24.70000 | 2505-04.2 | | | | |
| JAN. 1.1 | 1944_ 943-1943 | 11056580 | 54689.91 | 2.617.0 00.00 217.0 00.00 | 2.589.084.42 131.617.23 | 2508,446.62 4134.06 2512,580,68 | | 27.91558 195.94857 | 80.637.80 182.173.08 |
| SALARIES AND EXPENSES.SOC SECURITY ACT.BUREAU OF | IAL | _ | | | - | 2512580,68 | | | |
| CENSUS | 1944 | | | 250.000.00 | 236,274.08 | 208.330.98 | | 13725.92 | |
| | 1943 | 110375.07 54.73 | 19.8 48.94 | 2300 0000 | 5.020.51 430.08* | 23,241,81 | \$ 48 4.81 | 10535456 | 27.943.10 1.627.64 |
| CENSUS OF AGRICULTURE | | | | | | 231572.79 | ,404.21 | | |
| | | | | 650.0 00.00 | 451,278.60 | 214,819,95 | | 19872140 | 23645865 |
| CUSTOMS STATISTICS DEPART | i | | | | - | | | | |
| | 1944 1943 | 2068942 | 1423220 | 558.680.00 | 551.257.52 10.647.26 | 525,838,96 19,519,84 | | 7.426.48 | 25.418.50 5359.62 |
| | | / | | | = | 545,358,80 | | 10.0 12.20 | . 13 3 9 612 |
| | | Í | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | i | | | | | | | | |
| | | | | | | | ; | | |
| | ! | | | | | | 1 | | |
| ee footnotes on pages 256-257. | | | | , | ' | ' | | | |

| 1941- 940-41 CLAIMS- CS. 1943 | | To credit of disbursing officers \$59.782.45 712.02 | 12:76 | \$48.614.31 \$6.06* .35.96* .99.00* 12.76 17.470.37 .97.211.16* 13.125.57* .89.360.15 1.248.84 | 36.06* 35.96* 99.00* 12.76 3144.02* 112.62 1.466.92* 248.943.59* 288.30.42* | 35.96 99.60 | \$798.069.26 \$798.069.26 147.66 1.451.95 87.211.16 131.25.57 67.892.36 | |
|---|---|--|--------------|---|--|------------------------------|---|--|
| IS MADE IF D ENSUS 1943 1944 1940-41 CLA + MS CS , 1943 S YEAR 1944 1943 942-43 | \$74668357 \$74668357 147.06 16922.32 157.252.51 1248.84 | \$59.782.45 \$59.782.45 712.02 24.328.41 36.26.32.17 15.085.31 | \$100,000,00 | \$48.614.31 36.06* .36.96* .99.00* 12.76 | \$2985.76 * 36.06 * 35.96 * 99.00 * 12.76 3144.02 * 112.62 1.466.92 * 248.943.59 * 28.830.42 * 364.652.11 16.334.15 | \$36.06. 35.96. 99.00. | \$798.069.26 \$798.069.26 1.47.66 1.451.95 87.211.16 1.31.25.57 | \$111.3825 \$111.3825 599.4 43.265.7 161.732.4 15.704.8 |
| ENSUS 1943 1941 1941 1941 1941 1941 1943 1943 | 147.06 18922.32 157.252.51 1248.84 | 71202 24328.41 36263217 1508531 | 12.76 | 17.4 70.37 67.21116* 13.125.57* | 36.06* 99.00* 12.76 3144.02* 112.62 1.466.92* 2489.43.59* 288.30.42* 364.652.11 16.334.15 | *35.96 35.96 99.00 | 147.66 1.451.95 87.211.16 131.25.57 | 5992 432657 1617322 157048 |
| 1943 1942 1941 240-41 CLAIMS 50 YEAR 1943 942-44 1943 942-44 | 147.06 18922.32 157.252.51 1248.84 | 71202 24328.41 36263217 1508531 | 12.76 | 17.4 70.37 67.21116* 13.125.57* | 36.06* 99.00* 12.76 3144.02* 112.62 1.466.92* 2489.43.59* 288.30.42* 364.652.11 16.334.15 | *35.96 35.96 99.00 | 147.66 1.451.95 87.211.16 131.25.57 | 5992 43:265. 161.732. 15.704. |
| 1943 1942 1941 240-41 CLAIMS 50 YEAR 1943 942-44 1943 942-44 | 147.06 18922.32 157.252.51 1248.84 | 71202 24328.41 36263217 1508531 | 12.76 | 17.4 70.37 67.21116* 13.125.57* | 36.06* 99.00* 12.76 3144.02* 112.62 1.466.92* 2489.43.59* 288.30.42* 364.652.11 16.334.15 | *35.96 35.96 99.00 | 147.66 1.451.95 87.211.16 131.25.57 | 5992 432655 1617322 157048 |
| 1941 940-41 CLAIMS 1943 SO YEAR 1944 942-44 1943 942-44 | 147.06 18.922.32 157.252.51 1248.84 | 71202 24328.41 362632.17 15085.31 | 12.76 | 17.47037 87.21116* 1312557* | 35,96 * 99,00 * 12,76 * 31,44,02 * 112,62 * 248,943,59 * 288,30,42 * 364,852,11 16,334,15 | 35.96 99.60 | 147.66 1.451.65 87.211.16 131.25.57 | 599, 43265. 161732, 157044 |
| 1943 SD YEAR 1944 1944 1943 1943 | 147.06 18.922.32 157.252.51 1248.64 | 712.02 24328.41 36263217 15085.31 | 12.76 | 12.76 | 12.76 314402* 112.62 1.466.92* 248.943.59* 288.30.42* 364.852.11 16.334.15 | | 147.66 1.451.65 87.211.16 131.25.57 | 599, 43.265, 161.732, 15.704 |
| 1943 S YEAR 1944 1943 1943 | 1892232 15725251 124884 | 24328.41 36263217- 15085.31 | | 17.470.37 87.21116* 13.125.57* 89.360.15 | 11262 1.466.92* 24894359* 28830,42* 36485211 1633415 | | 1451.95 87.211.16 13125.57 | 43265. 161732. 15704 |
| S YEAR 1944 1943 1943 942-43 | 1892232 15725251 124884 | 24328.41 36263217- 15085.31 | | 17.470.37 87.21116* 13.125.57* 89.360.15 | 1.466.92* 248.943.59* 28.830.42* 364.65211 16.334.15 | | 1451.95 87.211.16 13125.57 | 43265. 161732. 15704. |
| YEAR 1944 1943 1943 942-43 | 157.252.51 1.248.84 | 36263217- 1508531 | | 87.21116* 1312557* 89360.15 | 1.466.92* 248.943.59* 28.830.42* 364.65211 16.334.15 | | 87.21116 1312557 | 161.732. 15.704. |
| 942-44 1943 942-43 | 157.252.51 1.248.84 | 36263217- 1508531 | | 1312557* 8936015 | 2883042* 36485211 1633415 | | 1312557 | 15.704.8 |
| 942-43 | 1.2 4 8.84 | | | | 1633415 | | 67.892.36 | 87.140.2 |
| | 1.16593932 | 551.741.49 | 4.392.692.76 | | | | | (1772 402 |
| | | | | 403094822 | 3.60324615 | 655.63 | 1,527,028,03 | 979.443.5 |
| 1 | | | | | i | | ! | |
| 1 | | | | | | | i | |
| | | | • | | ! ! | | | |
| CE OF | | · | | | | | | |
| 1943 | 54422.01 | 23090461 | 29,000,00 | | 240:220-0 | | 41.798.46 | 272.690 |
| 1942 | 18936.79 | 1688289 | | 16.784.13* | 98.76 | 35,722,92 | | 80.804.0 |
| J | | | 20255 | | 2,265,504,45 | | 20233 | |
| | | | į | 25.2- | | | | |
| | | | 2201413 | 2529# | 2529* 2357,44 | 25-29 | 1965669 | |
| РИ | | | | | 2,332,15 | | | |
| 1044 | | | 2772770000 | 371711100 | 07 | | | |
| 1943 | 397.439.67 | 167280827 | 6530 0000 | 553,029,68 | 168276041 | | 497.409.99 | 2340.728.9 5430775 |
| 1941 | | | | | 13397454 | 29207159 31163 | | |
| i i | | | 3.0 48.59 | 636.80 | 63680 | | 2.411.79 | |
| ıcs | | | | - | 22047472114 | | | |
| 1939 CLAIMS | | | 79.26 | | 1.00 * 7.3.26 | | | |
| | | i | | | 72.26 | | 6.00 | , |
| 942-44 941-42 | 2.701514.24 4505481 | 1449445752 | 4.797.000.00 | 390799488 14547088 | 9.1 72.751.21 | | 359051936 | 9229.7011 |
| 1941 | | | | 7.9 41.65 * | 7.941.65* | 19052569 7,94165 | | |
| -LAIMS | | | 4.0 2 1.45 | 4,3 3 5,5 6 | 4.335.56 9.134.606.10 | | 28589 | |
| C C C C | 1942 CLAIMS CLAIMS CLAIMS CLAIMS CON 19443 19443 CLAIMS CLAIMS CLAIMS CLAIMS CLAIMS CLAIMS CLAIMS CLAIMS CLAIMS | 1943 54.422.01 1940 18936.79 1940 200 000 1944 397.439.67 1942 228549.75 1941 000 000 100 000 000 000 000 000 000 0 | 1943 | 1943 | 1942 18936.79 16882.89 20233 16.78413* 1940 2529* CLAIMS 2701413 2557.44 ON 2529* 1944 228549.75 1672808.27 6530.00.00 5530.2968 635.2184* 1941 285549.75 197.496.38 3048.59 636.80 ON 10S 2968 636.80 | 1943 | 1943 | 1943 1893679 1688289 20233 2265504.45 2265504.45 20233 2265504.45 20233 2265504.45 20233 2265504.45 20233 2265504.45 20233 2265504.45 20233 2265504.45 2357.44 245054.81 2357.44 245054.81 2357.45 245054.81 2357.44 24505 |

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|---|--------------------------------|-------------------------|--------------------------|---------------------------------------|------------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balance On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (18 Bidi. 110) | | omcers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| CIVIL AERONAUTIC ADMINISTRATION-CONTI | NUED | | | | | | | l | |
| OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—CONTINUE | F.D | | | | | | | | |
| STABLISHMENT OF AIR NAV FACILITIES CIVIL AERON AUTHORITY | AUTICS | | | | | | | l | |
| CERTIFI | 1940 1938 ED CLAIMS | | | \$18217 <i>4</i> 0 | \$3240.78 * 95.75 * 18215.70 | \$3.240.78# 95.75* 18.215.70 | \$3,240,78_ 95,75_ | \$1.70 | |
| ATR NAVIGATION FACILITIE | s | | | | - | 1487917 | | | |
| | ED CLAIMS | | | 2100 | 5056* 20.00 | 5056* 2000 3056* | 5056 | 1.00 | |
| CIVIL AERONAUTICS AUTHOR CERTIFI | TY FUND 1938 ED CLAIMS | | | 000569 | * \$00.05 \$00.00 \$00.00 | 25,00 * 6,920,00 | 25.00 | | |
| ECHNICAL DEVELOPMENT.OF ADMINISTRATOR OF CIVIL | FICE OF | | | 0.92020 | 235000 | 689500 | | | |
| AERONAUTICS | 1944 1943 | \$ 19,477.39 | \$ 539.134.28 | 61200000 | 57371460 83852* | 422405.66 376,547.89 | | 3828540 2031591 | \$1513089 1617473 |
| | 1942-43 1942 | 8.456.67 7.430.88 | | ¹³ 2.50 | 649915 91241,43* | 5.443.79 59.867.84 | 9867231 | 1,957.52 | 40385 |
| CERTIFI | | | | 617866 | 250 517500 | 250 5175.00 | | 1.003.66 | |
| NFORCEMENT OF SAFETY REGULATIONS OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS | | | | | | 869,442,68 | | | |
| ALROHAOT 103 | 1944 1943 | 12624856 | 22805533. | 14 318420000 | 3.179.483.22 2.130.03* | 304856020 | | 4.716.78 128.378.59 | 130923 <i>0</i> 57.7584 |
| | 1942 1941 | 6.053.79 | | | 59.878.69* 90.89* | 16816685 301828 9089* | 65,932,48 | 12637653 | 577302 |
| CERTIFI | ED CLAIMS | | | 48.46 | 26.50 | 26.50 3.219.680.94 | | 21.96 | |
| IVILIAN PILOT TRAINING, OF ADMINISTRATOR OF CI AERONAUTICS | OFFICE VIL | | | | | 3.2 19.0 80.94 | | | |
| | 1944 1943 | 436013.66 | 2894173211 | 1528700338£0 | ∠7.834914.92 235.007.97 * | 1330701681 | | 865423.08 67102163 | 145278981 166557041 |
| | | 27644157 | 124873351 | | 1.126.70927* | 1205102000 12202424 38,73* | 140315084 | | |
| CERTIFI | ED CLAIMS | | | 7.412.81 | 6504.64 | 6504.64 25.486.526.96 | | 90817 | |
| AR TRAINING SERVICE.OFF ADMINISTRATOR OF CIVIL AERONAUTICS | I CE OF | | | İ | | | j | | |
| DEC. 15: | 1942-1943 | 50000000 | 235439140 | 16 2150 0000 | 62146686 | 2.971.003.02 | | 9353314 | 48552 |
| IAINTENANCE AND OPERATIO WASHINGTON NATIONAL AI OFFICE OF ADMINISTRATO CIVIL AERONAUTICS | RPORT. R OF | | | | | | | | |
| | 1944 1943 | 5174669 | 7.329.25 | 00.00 0.85 00.00 0.85 | 524521 <i>2</i> 8 55163 <i>2</i> 1 | 490.090.95 40.953.39 | | 33478.72 24583.48 | 344302 21.539.0 |
| | 1942 1941 | 634207 | 1263820 | | 1257101* | 6719 220.02* | 18,913,08 | | |
| ONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AI OFFICE OF ADMINISTRATO CIVIL AERCNAUTICS (TRAN FEDERAL WORKS AGENCY, P BUILDINGS ADMINISTRAT) | RPORT. R OF SFER TO UBLIC ON) | 3399610 | 2771 98 | | | 53089151 | | | |
| SOUTH OF CLAIM LAN | 1941-43 | 2744910 | 51,1730 | | 3385933 | 35.670.95 | | 136.77 | 9605 |
| DEVELOPMENT OF CIVIL LAN AREAS, OFFICE OF ADMINI OF CIVIL AERONAUTICS | STRATOR | | | 9,907,890,00 | 1,000,000.00 | 3530649 | | 8907.890£0 | 964693 |

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

| | 7. | | Funds available in 1944 | 1 | Expenditur | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|--------------------------------|-------------------------|----------------------------------|-------------------------------|--------------------------|-----------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | ITINUED | | | | | | | | |
| CIVIL AERONAUTIC | NUED | | | | | | | | |
| OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—CONTING | ED | | | | | | | | |
| EVELOPMENT OF LANDING NATIONAL DEFENSE OFFICE ADMINISTRATOR OF CIVIL | AREAS FOR CE OF | | | | | | | | |
| AERONAUTICS | ¹⁷ 1941-44 | \$85.597.338.45 | \$61.42222551 | 18\$1247367000* | \$49.718.460.01 | \$61201415.99 | | \$23,405,208,44 | \$499392695 |
| EVELOPMENT OF LANDING FOR NATIONAL DEFENSI OF ADMINISTRATOR OF AERONAUTICS (TRANSFEI TO FEDERAL WORKS AGEN | CIVIL SS): | | | | , | | | | |
| WORK PROJECTS ADMIN | 1941-43 | 13314557 | 216839050 | 10170000000 | 1570.06037* | 347.459.27 | | 3.205.94 | 250.870.86 |
| TO NAVY | ¹⁷ 1941-44 | 1.66360851 | <u></u> | 19 984330AO* | 517,785.08 | 517.785.08 | | 161,493,43 | |
| TO WAR | ¹⁷ 1941-44 | 4660444846 | 17.817.606.04 | 20 15 0000 00D0 | 37.214.449.47 | 47,225,975.68 | | 24389,998,99 | 7.806.079.63 |
| RERGENCY FUND FOR THE I National Defense (allo Commerce Office of Adi Istrator of Civil Aeri | 11 N- | | | | | | | | |
| | 31942-44 | | 21107718 | | 18081500# | 26,275.25 | | 180.815.00 | 3,986,93 |
| IERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLO COMMERCE-CIVIL AERONAL ADMINISTRATION) | TMENT TO UTICS | | • | | | | | | |
| ` | 1942-44 | | | 1 2000 0000 | 20000000 | | | | 2000000 |
| TIONAL INDUSTRIAL REC PUBLIC WORKS ADMINIST ALLOTMENT TO COMMERCE OF ADMINISTRATOR OF C AERONAUTICS) | OFFICE | 1227820 | 276.98 | ²¹ 1 .950 . 00◆ | 4,082.79 | 1.370.22* | | 624541 | 5.729.99 |
| WORKING FUND, WAR, ENGIN (NATIONAL INDUSTRIAL FEDERAL EMERGENCY ADMINISTRATION OF | EERS RECOVERY. | | ; | | | | | | |
| PUBLIC WORKS, ALLOTMIC CIVIL AERONAUTICS A | ENT TO JTHORITY) 1933-43 | 24.86 | | | 2486 | 24.86 | | | |
| V-IONAL INDUSTRIAL REC PUBLIC WORKS ADMINISTR (TRANSFER FROM COMMERC OF ADMINISTRATOR OF AERONAUTICS.TO FEDERAL AGENCY, PUBLIC BUILDING ADMINISTRATION) | VIL WORKS | | : | | | | | | |
| • | ⁷ 1933-44 | 3324119 | 7.307.41 | 2º 1.950.00 | 35154.69 | 40.803.65 | | 36.50 | 1.658.45 |
| BLIC WORKS ADMINISTRATOR 1938 (ALLOTMENT TO CONFICE OF ADMINISTRATOR 1938) | COMMERCE | | | | | | | | |
| CIVIL AERONAUTICS) | ⁷ 1938-44 | 800000 | | 23 2050.00* | 6.950.00 | 6950,00 | | | |
| BLIC WORKS ADMINISTRAT OF 1938 (TRANSFER FROM OFFICE OF ADMINISTRATO | COMMERCE. R OF EDERAL | | | | | | | | |
| CIVIL AERONAUTICS.TO F | JILDINGS | | | J | | | | | |
| CIVIL AERONAUTICS TO F | 71938-44 | 7.000.00 | | 24 2.0 50.00 | 9.050.00 | 539658 |] | | 36534 |

See footnotes on pages 256-257.

| | Fiscal year | | Funds available in 1944 | | Expenditur | res in 1944 | Amount carried | Unexpended balan | ces, june 30, 1944 |
|--|--|---------------------------------------|----------------------------------|----------------|-------------------------------------|--|--|--|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| CIVIL AERONAUTICS ADMINISTRATION-CONTING | JED | | | | | | | ļ | |
| OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—CONTINUED | : | j | | | | | | | |
| DRKING FUND, COMMERCE, CIV | IL. | | | | | | | | |
| | NO YEAR | | \$117.174.33 | | \$40.193.62 793.764.38* | \$61.30014 12638928.76* | | \$ 9.318.98 793.764.38 | \$96.067 <i>£</i> 13.8451643 |
| | 1942-44 1943 1942-43 | 5.009.350.49 390.978.08 | 1126044830 2972875517 | | 26028244* 459922955 86187516* | 11,325,26255* 12377,269,98 19,698,461.88 | | 260.284.44 410.120.94 1.252.853.24 | 110649801 3482407£ 9168418J |
| | 1941-43 1940-43 1942 | 59.534.03 | 1972312 765367 70839290 | | 1,000,00 | 57.31 718.629.70 | | ²⁵ 49.297 <i>2</i> 3 - | 20.665.8 7.653.8 |
| CERTIFIE | 1941-42 | 803.82 | 36129.55 | \$16.18 | 78382 884 | 36.913.37 8.84 | \$20.00 | | |
| SPECIAL ACCOUNT | | | | • | _ | 6.928.449.91 | ļ | | |
| ORKING FUND.COMMERCE. CIVIL AERONAUTICS (SPECIAL FUND) | | | | | | | | | |
| • | NO YEAR | | | | | .07* | | | |
| TOTAL OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTION | s | 144.489.390.91 | 173780417.69 | 74544572.77 | 15081846856 | 18551941924 | 2117.050-21 | 66.098.444.91 | 139079.467 |
| GENERAL ACCOUNTS | | | | | | | | | |
| CIVIL AERONAUTICS BOARD | | | | | | | | | |
| LARICS AND EXPENSES CIVI | L | | | | | | | | |
| | 1944 1943 1942 | 20,557.70 5,374.57 | 166408.98 | 130100000 | 125848049 118280* | 1.223.427.39 71.373.23 | 40.770.74 | 4251951 2174050 | 35.053 93.852 |
| NERAL ADMINISTRATION, CIV | | 331427 | 4 430 120 | | 4440417* | 7259* 1,294,7 28,03 | 49.776.74 | | |
| AERONAUTICS BOARD | 1941 | | | 17.55 | 33,40* | 3340* | 33.40 | | |
| INTING AND BINDING CIVIL | | | | 1,72 | 17.55 | 17.55 15.85* | | | |
| AERONAUTICS BOARD | 1944 | 3,000,00 | 1317470 | 1200000 | 1200000 | 8700.06 | | | 3299 |
| | 1943 | 2001.44 | 10428.72 | | 895932* | 11037,43 1,469,40 21,206,89 | 10,960.76 | 00.000 | 1136 |
| R SAFETY • CIVIL AERONAUTI BOARD | CS 1941 | | | | 12.19* | 1219* | 1310 | | |
| LARIES AND EXPENSES AIR BOARD CIVIL AERONAUTICS | -1- | | | | 15734 | 124.7 | | | |
| AUTHORITY CERTIFIEE | 1940 CLAIMS | | | 14.49 | 363841 * 1449 | 3638,41* 14,49 | | | |
| TOTAL . CIVIL AERONA BOARD | UTICS | 30.933.71 | 23334358 | 1.313.032.04 | 1.212.28224 | 3.623.92* 1.312.282.96 | 64.423.50 | 67.260.01 | 133342 |
| TOTAL CIVIL AERONA ADMINISTRATION | NUTICS | 144.520.324.62 | 17401376127 | 75.857.604.81 | 15203075080 | 18683170220 | -2.181.473.71 | 6616570492 | 139212809 |
| | Ė | | | | | | | | |
| | | • | | | | | | | |
| | | 1 | | | | | | 1 | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|-----------------------------|--------------------------------------|--|-------------------------------------|----------------------|------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | i | | | | | | |
| COAST AND GEODETIC | SURVEY | | İ | | | | | | |
| SALARIES COAST AND GEOD SURVEY | ETIC | | | | | | | | |
| | 1944 1943 1942 | \$1,005.79 190.78 | \$3.166.04 107.86 | \$1.215.000.00 83.800.00 | \$1.214415.06 83127.95 153.63* | \$1,188,621,60 86,293,99 45,77* | \$344.41 | \$584.94 1.677.84 | \$25.79346 |
| PAY AND ALLOWANCES, COMM OFFICERS, COAST AND GE SURVEY | ISSIONED ODETIC | | | | - | 127486982 | | | |
| 332. | 19.44 1943 | 150000 | 222222 | 790.0000 | 75500000 | 614338.66 | | 35.000.00 | 140.661.34 |
| | 1943 | 15999846 35000.00 | 202276.02 15388.44 | | 154# 853263# | 721.01 | 43,532.63 | 160.000.00 | 31.749.80 6134.80 |
| PAY OF OFFICERS AND MEN COAST AND GEODETIC SU | RVEY | | | | | 785584.35 | | | |
| | 1944 1943 | 127.444.67 | 29662610 | 78000000 | 777,089.86 6397.42* | 560,472,98 271,987,07 | | 291014 | 21661688 1824161 |
| OFFICE EXPENSES COAST A | 1942 ND | 100459.17 | 33512.98 | | 3280923* | 27198707 70375 83316380 | 13326840 | | |
| GEODETIC SURVEY | 1944 | | | 30000000 | 28632337 | 83431.87 | | 1367663 | 20289150 |
| | 1943 1942 | 3585.45 11457 | 10459.83 48238 | | 3517.69 8710* | 1377616 | | 67.76 | 201.36 |
| | 1941 | | | 18 13 .33 | 1338 | 13,38 | 201.67 | | 226.88 |
| PARTY EXPENSES. COAST AN GEODETIC SURVEY | D NO YEAR | 3.470.07 | | | | 97.389.81 | | | |
| COACTAL SUBVEYS COACT | i . | 347997 | | | | | | 3479.97 | |
| COASTAL SURVEYS, COAST AS GEODETIC SURVEY | | | | ľ | | | - | | |
| | 1944 1943 | 77.135.49 | 24103657 | 511.000.00 | 487.061.41 32.277.31 | 244330.64 205.725.47 | | 2393859 4485818 | 242730.77 67.588.41 |
| | 1942 1941 | 16678.09 | 5018638 | | 17.122.86* 174.37* | 30,52956 174,37* | 33.800.95 174.37 | 4403040 | 2.533.96 |
| CERTIF | | | | 75988 | 75988 | 759.88 481.171.18 | 1/45/ | | · |
| GEODETIC CONTROL SURVEYS | 1944 | | | 42000000 | - | | | | |
| | 1943 | 216.65 | 12869381 | 301 0000 | 411.433.82 30.134.68 | 279,58 7,81 152,50 7,83 | | 856618 18197 | 131.846.01 6.320.66 |
| FEDERAL, BOUNDARY, AND ST. | ATE | | | | _ | 43209564 | | | 3.22.33 |
| SURVETS | 1942 | 50.93 | 171182 | | 194014# | 228 32 * | 1991.07 | | |
| CERTIF | 1941 IED CLAIMS | | | 11350 | 510* 11350 | 510* 11350 | 510 | | |
| MAGNETIC AND SEISMOLOGIC | CAL WORK | | | | | 119,92* | | | |
| | 1944 1943 | 111041 | 35.7 49.92 | 00.00 0.5 P | 89.089.60 6.312.03 | 6077053 | | 291040 | 2831907 |
| | 1942 | 31.82 | 582.68 | | 557.68* | 40,612,81 25,00 | 58950 | 99838 | 1,449,14 |
| CONSTRUCTION OF VESSELS AND GEODETIC SURVEY | · COAST | i | | | - | 101.408.34 | | | |
| AND GEODETTO SONVEY | 1942 1941-42 | 1.781.60 111.43 | 983260 | | 279085* | 7,041.75 | 4.572.45 | | |
| REPAIRS OF VESSELS . COAS | | 111,43 | 47.753.82 | | 32561.68*_ | 1519194 2223369 | 3267311 | | |
| GEODETIC SURVEY | | | | | | | | | |
| • | 1944 1943 | 6505.20 | 4578269 | 85,000.00 | 83,000,00 | 6480 145 3648 387 | | 2.000.00 6.505.20 | 1819855 929882 |
| | 1942 | 1.610.00 | 6.097.15 | | 5,799.66*_ | 29 7.49 101.582.81 | 7.409.66 | | |
| AERONAUTICAL CHARTS.COA: GEODETIC SURVEY | 1 | | | | | 24230202 | | | |
| | 1944 1943 | 1630424 | 63.394.79 | 107300000 | 84518257 4084268 | 475.32369 | | 227.817.43 | 369.858.88 |
| | 1942 1941 | 89133 | 419.53 | | 414,42 | 99.73211 833.95 | 476.91 | 16156 | 4505.36 |
| CHARTS, COAST AND GEODET | 1 | | | | 1338* | 1338* 57587637 | 13.38 | | |
| | 1917-18 | | | | 1.25* | 125* | 1.25 | | |
| | | | | ļ | | | | İ | |
| See footnotes on pages 256-257. | | | | | | | ' | ı | |

| | - | | Funds available in 1944 | T | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|---|---------------------------|-----------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | | | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued boxis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | - | |
| COAST AND GEODETIC | SURVEY_ | | | ĺ | | | | | |
| MERGENCY RELIEF , COAST | AND | | | | | | | | |
| GEODETIC SURVEY: ADMINISTRATIVE EXPENSE | s | | | | | I | | | |
| (TRANSFER FROM W.P. A. | | | | ***13.81* | \$13.81* | \$13.81* | | · | |
| FEDERAL NON-CONSTRUCT | ON | | | | | į | İ | | |
| PROJECTS (TRANSFER FE | 1941 | | | ²⁶ 8.03∗ | * £0.8 | *E0.8 | | ; | |
| PLANNING AND REVIEW OF | W. P. A. | | | 5.25 | | | | | |
| PROJECTS (TRANSFER FE | 1942 | | \$253.58 | ²⁷ 9428* | 94.28* | 15930 | | | |
| ORKING FUND COMMERCE CO | DAST | | | 24204 | | | | | |
| AND GEODETIC SURVEY | NO YEAR | \$10116220 | 5184608 | | 9599530 | 11212859 | | \$ 5,166,50 | \$35.712.79 |
| | 1944 1942_44 | | | | 2.9 00.00* 96575.51* | | | 2900.00 9657551 | 4879821 89358946 |
| | 1943 1942-43 | 7362139 | 139444 | | 71,998.36 | 1,394,44 1,729,609,71 | | 1,623.03 | 167.753.03 |
| | 1942 | 39520 | 4318.78 | | 395.20 | 4713.98 | | 1.62 3 1.3 | 1001202 |
| SPECIAL ACCOUNT | - | | | | == | 805,983,54 | | | |
| ORKING FUND.COMMERCE.CO AND GEODETIC SURVEY (SF FUND) | PECIAL | | | | | | | ı | |
| . 0.107 | NO YEAR | 3418 | 1322251 | | 15.03 | 9,97811 | | 1912 | 325943 |
| TOTAL COAST AND | GEODETIC | 72891902 | 3.089.660,98 | 5411570.64 | 5105972.95 | 5.521.353.75 | \$25905456 | 775.461&5 | 267428018 |
| GENERAL ACCOUNT | 5 | | | | | | | | |
| BUREAU OF FOREIGN DOMESTIC COMMMER | AND RCE | | | | | | | | |
| ALARIES AND EXPENSES. (OF FOREIGN AND DOMESTI COMMERCE | BUREAU | | | | | | | | |
| COMMERCE | 1944 | | | 145900000 | 144257029 | 140015963 | | 16429.71 | 42.410.66 |
| | 1943 1942 | 7330420 46817 <i>5</i> 7 | 1660407 | | 1059410 1665907* | 35.375.76 55.00* | 63,476.64 | 6271010 | 23.370.38 |
| IELD OFFICE SERVICE BU | REAU OF | İ | | | - | 1.435,480.39 | | | |
| FOREIGN AND DOMESTIC | 1944 | | | 33680000 | 33552382 | 323172.73 | | 1,27618 | 1235109 |
| | 1943 1942 | 3041728 3277.08 | 4735-20 | | 98 2002 47 4308* | 1228832 788* | 802016 | 20597.26 | 2.350.95 |
| | 1941 | | | | 4222* | 4222* 335,410.95 | 4222 | | |
| USTOMS STATISTICS DEPAR OF COMMERCE | 1942 | 607720 | 30315 | | 39239* | 8924* | 6.469.59 | | |
| EFENSE AID.ADMINISTRAT | į | | | | J 72 N 3 * | 0724* | 6.469.09 | | |
| EXPENSES (ALLOTMENT TO FOREIGN TRADE STATIST | COMMERCE. | | | | | | | | |
| FORETON THADE STATIST | 1941-44 | 164.79 | | 28 22133300 | 18391838 | 18390016 | | 37.579.41 | 1822 |
| MERGENCY RELIEF . COMMER | gg: | | | | | | | | |
| ADMINISTRATIVE EXPENSE (TRANSFER FROM W. P. A. |) | | | 39 | | | | | |
| | 1942 | 79.61 | 627239 | ²⁸ 6.0 44.85* | 596524* | 30715 | · · · · · · · · · · · · · · · · · · · | | |
| | ION | | | | İ | | | ! | |
| FEDERAL NON-CONSTRUCT PROJECTS (TRANSFER FR | ROM W. P. A.) | | 1 | i | • | | | | |
| FEDERAL NON-CONSTRUCT PROJECTS (TRANSFER FI | 1942 | 79.94 | 9261006 | 30 65092 .76 * | 65.012.82# | 27.59724 | | ···· | |

| | Pinnel | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|----------------------------|----------------------------------|----------------|---------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| Appropriation Account | fiscal year for which appropriation | Unexpended balar | | _ | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CON | ITINUED | | | | | | | | |
| BUREAU OF FOREIGN DOMESTIC COMMERCE-CON | AND IT I NUED | | | | | | | | |
| ORKING FUND COMMERCE FO AND DOMESTIC COMMERCE | | | | | \$13.159.93* | \$5808 7 69* | | \$1 3.1 5 9.93 | \$44.927.7 |
| | 1942-44 1943 | \$1247537 | | | 500886* 1122353 | 5297617 * 12048.03 | | 500886 125184 | 47.967.3 9.232.6 |
| | 1942-43 | 489.78 | 1665332 | | 13610 | 186026 97.15557* | | 353.68 | 149291 |
| TOTAL BUREAU OF AND DOMESTIC (| FOREIGN OMMERCE | 17318282 | 03002005 | \$194599539 | 188280263 | 1.885.451.08 | \$78,008.61 | 15836697 | 197.558.1 |
| PATENT OFFICE | | | | | | | | | |
| ALARIES | | | | | | | | | |
| | 1944 1943 | 243176.47 | 7987204 | 396000000 | 394978616 11518* | 386270554 7799001 | | 1021384 24329165 | 87.080 <i>6</i> 1.766 <i>8</i> |
| | 1942 | 107.642.52 | 76.337.77 | | 76.431.77* | 94.00 | 18407429 | | T1005 |
| | 1941 1940 | | | | 47,43* 99.33* | 47.43* 99.33* | 47.43 99.33 | | |
| | ED CLAIMS | | | 1.2 48.34 | 1,248,34 | 1,248,34 3,941,703,13 | | | |
| HOTOLITHOGRAPHING | 1944 | | | 2250 0000 | 225,000,00 | 182223,04 | | | 42776.9 |
| | 1943 1942 | 1993815 3492 <i>3</i> 0 | 40015.95 | 22300000 | 161.72 | 30.66647 | 1507441 | 19.776.43 | 95112 |
| HINTING AND BINDING | 1946 | 347250 | 1 11 25 7 11 - | | 11005414 | 212889.51 | 130,441 | | |
| TINITING AND BINDING | 1944 | | | 00.00 0.008 | 75000000 | 50279869 | | 50,000,00 | 247.201.3 |
| | 1943 1942 | 2000.00 | 180599.92 220563 | | 2.205.63* | 125355.66 | 4.205.63 | | 55.2442 |
| SCELLANEOUS EXPENSES | | | | | | 62815435 | | | |
| STEERING OF EXPENSES | 1944_ 1943 | 14800.09 | 3752452 | 65.0 00.00 | 4251342 85.90 | 27,466 <i>2</i> 6 7,223 54 | | 2248658 | 150471 |
| | 1942 | 983108 | 145838 | | 1.389.47* | 68.91 | 11,22055 | | 20.093.5 |
| | ED CLAIMS | | | 112.96 | | 34758.71 | | 112.96 | |
| ORKING FUND, COMMERCE, PA | TENT | | | | - | | | | |
| | 1942-43 | 100.00 | 40000 | | 100.00 | 50000 | | | |
| TOTAL PATENT OFF | .1 CE | 400980.61 | 419.703.01 | 5.051.361.30 | 4877.024.62 | 4818.005.70 | 21472164 | 36059565 | 478721.9 |
| | | | | | | | | | |
| NATIONAL BUREAU OF STA | | | | | | | | | |
| PERATION AND ADMINISTRA | TION 1944_ | | | 504.0 00.00 | 495332.98 | 448480.91 | | 966702 | 468520 |
| | 1943 1942 | 1315235 1963273 | 535421 3281833 | 47.400.00 | 5952316 1223593* | 50.385,46 | 31.06.066 | 105919 866705 | 14491.9 |
| | 1942 1941 | 120751/2 | JE0 +0 D3 | | .97* | 20,582,40 | 31.868 <i>6</i> 6 .97 | | |
| ESTING . INSPECTION . AND | | | | | <u> </u> | 519,447,80 | | | |
| INFORMATION SERVICE | 1944 | | | 117000000 | 1127,980.62 | 109343040 | | 4201938 | 345502 |
| | 1943 1942 | 33235.95 28393.40 | 674638 43541 <i>0</i> 6- | 77.500.00 | 8543842 915466 | 65225.78 52695.72 | 10.7074 | 2529753 | 269592 |
| AFRICE | 1941 | | | | 7.78# | 7.78* | 7.78 | | |
| | | | | 8.38 | 80.8 | 121135020 | | ∠.30 | |
| SEARCH AND DEVELOPMENT | 1944 | | | 92890000 | 92678309 | 86102645 | | 2116.91 | 65.756.6 |
| | 1943 1942 | 160657 10645 <i>6</i> 4 | 9.475.49 11782.97 | 5280000 | 5190684 7,01582 | 5002861 18798.79 | | 2.499.73 | 11.353.7 |
| | 1946 | 100-304 | 7310E137 | | 013.52 | 929.853.85 | 205305 | | |
| NDUSTRIAL RESEARCH | 1921 | | ; | | 8.89* | *ess | 8.89 | | |
| | | | | | ì | 1 | | | |

| 1 | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|---------------------------------------|------------------------------|--------------------------|---|-------------------------------|-----------------------------|--|----------------------------|--|
| Appropriation Account | for which ppropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | | | |
| GENERAL ACCOUNTS-CONTI | į | | | | | | | | |
| NATIONAL BUREAU OF STAND | ARDS- | | | | | | | | |
| STANDARDS FOR COMMERCE | 1944 | : | | \$221,700.00 | \$221.19417 | \$215.931.34 | | \$505£3 ¹ | \$526283 |
| | 1943 | \$2331.46 1028.40 | \$545582 1856.03 | 1640000 | 18.02016 18.56.03* | 1582859 | \$2.884.43 | 71130 | 7.647.39 |
| ONSTRUCTION OF WIND TUNNEL | . 7 | 04.6204 | 100003 | *************************************** | 1000004 | 23175993 | \$ 2,00 4 H 3 | | |
| • | NO YEAR | | | 11000000 | 105.000.00 | 61,029,41 | | 5,000.00 | 4397059 |
| LECTRICAL BUILDING AND EQU | NO YEAR | 1.72613 | 2.979.78 | ~ | | 250.75 | | 1.72613 | 272923 |
| NLARGING OPTICAL GLASS PLA BUILDING NATIONAL BUREAU | ANT OF | | | | | | | | |
| STANDARDS | NO YEAR | 1.031.74 | | | | | | 103174 | |
| TATION FOR BROADCASTING | | | | | | | | 1031.74 | |
| STANDARD FREQUENCIES, NATI | IONAL | | | | | | | İ | |
| | NO YEAR | 1.048.95 | 7246827 | · | | 71.922.31 | | 1.048.95 | 545.96 |
| ATERIALS TESTING LABORATOR EQUIPMENT NATIONAL BUREAU | TY AND | | | | | | | | |
| STANDARDS | NO YEAR | 116.67 | 5366142 | | 2.5 8 7.7 4 * | 25.307.29 | | 2.704.41 | 2576639 |
| ATERIALS TESTING LABORATOR EQUIPMENT.NATIONAL BUREAU STANDARDS (TRANSFER TO FED WORKS AGENCY.PUBLIC BUILT ADMINISTRATION) | U OF DERAL | | | | | | | | |
| | NO YEAR | 4000000 | 2953917 | | 40.000.00 | 48079.14 | | | 21.460.03 |
| ORKING FUND COMMERCE STAN | DARDS NO YEAR | 480591.40 | 35035304 | | 23513440* | | | | 7-07-04- |
| | 1944 | | 330233,941 | | 1685412.74* | 248136057# | | 715.725.60 1.685.412.74 | 33837815 795947£3 |
| | 1941-44 | 22502502 | 7.07.67.05 | | 5145.00* | 677157# | | 19425566 514560 | 60.205.91 1.62657 |
| | 1943 | 286.805.89 789.927.47 | 35694041 | | 25629115 78382814 | 103262894 | | 30514.74 6099.33 | 1469072. 108139£. |
| 1 | 1941-43 | 747.80 76319.92 | 231.227.64 | | 62554 65 3 19,92 | 520563 29654 7 56 | 11.000.00 | 12226 | 82211 |
| TOTAL NATIONAL BURE | | | | | | 1.161.719.27* | | | |
| ST AND ARD \$ | | 1.788342.47 | 1.579.870.87 | 312870838 | 211677561 | 1.937.272.52 | 6863929 | 2.731.635.95 | 1.759.373.96 |
| WEATHER BUREAU | | | | | | | | | |
| SALARIES AND EXPENSES WEATH | HER | ! | | | | ! | | | |
| BUREAU, DEPARTMENT OF COM | 1944 | | | ³¹ 11.489.000.00 | 1106036739 | 1009300864 | | 428-63261 | 967.358.75 |
| | 1943 | 230732.04 187.258.78 | 1.154842.70 151.06154 | 425.000.00 | 179,380,32 116,77424* | 1.038,379.78 34,307,30 | 304033.02 | 476.351.72 | 295.843.24 |
| CERTIFIED | 1941 | | | 287.56 | 15932* 21.90 | 15932* | 159.32 | | |
| SALARIES AND EXPENSES WEATH | HER | | | | | 1116555830 | | 2 0 0.00 | |
| BUREAU | 1 | | | 15226 | 15226 | 15226 | | | |
| WEATHER BUREAU BUILDING. | | | | | | | | | |
| WASHINGTON . D. C. | NO YEAR | 208311 | | | | | 2.08311 | i · | |
| WORKING FUND , COMMERCE , WEAT | HER | | | | <u></u> | | | | |
| BUREAU | NO YEAR | 407430 | 72017.57 | | 75634* | 18,346,70 | | 4.830.64 | 5291453 |
| | | | | | 3504816* 16283.57* | 68558,44# . 264916.30* | | 3504816 1828357 | 33 .510.26 |
| | 1943 1942-43 | 45.400.37 38.581.65 | | | 5370,47 * 36,161.89 | 7422427 | | 50770£4 2419.76 | 2466 3273 4250846 |
| TOTAL WEATHER BURE | AU | 50813025 | 1.64046214 | 1191443982 | 11.099.691.66 | 7589238* | 306,275,45 | 1.016.604.96 | 11.567.63 |
| ee footnotes on pages 258-257. | - | | | | | | 3002.343 | 1010002.90 | 1.650.335.62 |

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

| Fi. | 1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|--------------|--|---|--|--|--|-------------------------------------|---|--|
| | hich | Unexpended balan | ces, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| approp was | | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTINUE | | | | | | | | | |
| MISCELLANEOUS ACCOUNTS | | | | | | | | | |
| CLAIMS FOR DAMAGES, ACT DEC. 28 1922, DEPARTMENT OF COMMERCE NO | | \$35.95 | | \$2.445.37 | \$ 2,4 26,47 | \$2426,47 | | \$ 54£5 | |
| INCREASE OF COMPENSATION, DEPARTMENT OF COMMERCE (PERMANENT APPROPRIATION) | 1001 | | | | 1.33* | 1.33* | 41 32 | | |
| CERTIFIED CL | AIMS- | | | 69.50 | 6950 | 6950 6817 | 41.03 | | |
| JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE NO | YEAR | 1.63612 | | 1.534.04 | 3.045.16 | | | 125.00 | |
| PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS (COMME NO | RCE) YEAR | | ; ; | 1.385.97 | | | | 1.385.97 | |
| TOTAL + MISCELL ANEOUS ACCOUNTS | | 1.672.07 | | 5,434.88 | 553980 | 5,539.80 | 1.33 | 1.565.62 | |
| TOTAL, DEPARTMENT OF COMMERCE | | 150,896,950.52 | \$186813355,09 | 109.442.688.05 | 18390507885 | 217,158,237,68 | 323353761 | 7320102211 | \$15356019626 |
| DEPARTMENT OF COMMERCE | | | | | | | | | |
| SUMMARY | | | 1 | | | | | | |
| WAR ACTIVITIES | | | | | | | ļ | | |
| DEFENSE AID (LEND-LEASE) EMERGENCY FUNDS FOR THE PRESI DTHER WAR ACTIVITIES TOTAL, WAR ACTIVITIES | | 502108.73 69347224 135263859.89 136.459440.86 | 33330,96 5.290404.82 113.962.0011.7 119.285.736.95 | 297.854.98 394.201.75 28.889.750.81 29.581.807.54 | 76028722 76811318 11309949516 11462789556 | 793201,95 38481515* 137,860,411,82 138,268,798,62 | 1.455.51811 1.455.51811 | 39.676.49 319.560.61 49.598.597.43 49.957.834.73 | 41623 644333315 8920108451 9564483389 |
| OTHER | - | | | | | | | | |
| SOCIAL SECURITY ACTTHER APPROPRIATIONS INCLUDING ANNUAL ACTS | īG | 11042980 1432707986 | 20279.02 | 25000000 79,610,880,51 | 240.864.51 69.036.318.78 | 231572.79 78657.866.27 | 484.81 1,777.534.69 | 119,080,48 23,124,106,50 | 29.570.74 57.885.791.63 |
| TOTAL DEPARTMENT OF COMMERCE EXCLUDING TRUST ACCOUNTS | r | 15089695052 | 186813355.09 | 109.442.688.05 | 183905078.85 | 217.158,237.68 | 323353761 | 7320102411 | 15356019626 |

DEPARTMENT OF COMMERCE-FOOTNOTES

- ¹ Transferred, act June 26, 1943 (57 Stat. 181), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1944" (Independent Offices).
- ² Transferred, act June 27, 1942 (56 Stat. 411), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1943" (Independent Offices).
 - ³ Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).
 ⁴ Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the Presi-
- dent, National Defense, 1942-44."

 Returned to "Emergency Fund for the President, Navy, 1940-42," act June 11, 1940 (54 Stat. 207).
- ⁶Returned to "Emergency Fund for the President, War, 1940-42," acts June 11, 1940 (54 Stat. 297) as amended, and June 13, 1940 (54 Stat. 377).
- Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180).
- ⁸ Returned, acts June 16, 1933 (48 Stat. 200), and June 26, 1943 (57 Stat. 180), to "National Industrial Recovery, Public Works Administration, 1933-44."
- Transferred to Foreign Economic Administration, Executive Office of the President, in accordance with Executive Order 9361, dated July 15, 1943.
- 10 Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Vessels and Other Watercraft, 1941-44."
- 11 Includes \$416,622.00 transferred, act July 1, 1943 (57 Stat. 294), from the following accounts:
 - Civilian Pilot Training, Office of Administrator of Civil

Aeronautics, 1944______\$258,662.00

Development of Landing Areas for National Defense, Office of
Administrator of Civil Aeronautics, 1941-44

158,000.0

13 Fiscal year limitation extended pursuant to act July 1, 1943 (57 Stat. 293).
13 Reestablished from surplus fund pursuant to act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁴ Includes \$441,000.00 transferred, act July 1, 1943 (57 Stat. 294), from "Civilian Pilot Training, Office of Administrator of Civil Aeronautics, 1944." See Note 15.

Excludes \$699,662 transferred, act July 1, 1943 (57 Stat. 294), to the following accounts: Enforcement of Safety Regulations, Office of Administrator

Aeronautics, 1944 258,662.00

16 Transferred, act May 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the President, National Defense, 1942-1944."

17 Fiscal year limitation extended pursuant to act July 1, 1943 (57 Stat. 294).

18 This account was credited with \$2.684.330.00 transferred, acts June 28, 1941 (55 Stat. 281), and July 1, 1943 (57 Stat. 294), from the following accounts:

Same Account (transfer to Navy), 1944 \$984,330.00
Same Account (transfer to Federal Works Agency,
Work Projects Administration), 1941-43 1,700,000,00

tor of Civil Aeronautics, 1941-44." See Note 18.

20 Transferred from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-44." See Note 18.

21 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, 1933-44." See Note 22.

DEPARTMENT OF COMMERCE-FOOTNOTES-Continued

²² Transferred from "National Industrial Recovery, Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics), 1933-44. See Note 21.

23 Transferred, act June 15, 1938 (52 Stat. 683), to "Public Works Administration, Act of

1938 (transfer from Commerce, Office of Administrator of Civil Aeronautics, to Federal Works Agency, Public Buildings Administration), 1938-44."

24 Transferred from "Public Works Administration, Act of 1938 (allotment to Commerce, Office

of Administrator of Civil Aeronautics), 1934-14." See Note 23.

25 Remains available because Master account "Aviation, Navy, 1942" was extended to June 30, 1945 in accordance with provisions of act June 30, 1945 (58 Stat. 302).

26 Returned, acts July 1, 1941 (55 Stat. 396) and July 2, 1942 (56 Stat. 634), to "Emergency

Relief, Work Projects Administration, 1941."

²⁷ Returned, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942."

28 Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Administrative Expenses, 1941-44."

29 Returned, act July 2, 1942 (57 Stat. 634), to "Emergency Relief, Work Projects Adminis-

tration, Federal Works Agency, 1943."

Returned, acts July 2, 1943 (57 Stat. 634) and July 1, 1941 (55 Stat. 396), to the following accounts:

Emergency Relief, Work Projects Administration, Federal

Works Agency 1943_____

\$65,070.76

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942_____

22.00

31 Excludes \$36,000.00 transferred, act Sept. 1, 1937 (50 Stat. 886, sec.3(a), to "Helium Production, Bureau of Mines, 1944."

^{*} See Part IV, Section II of this report for detail of War Activities.

| Appropriation Account | Fiscal year | | | | | | Amount carried | | |
|---|--------------------------------|------------------------------|--------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|--------------------|------------------------|
| | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNT | s | | | | | | | | |
| DEPARTMENT OF THE INTERIOR | | | | ĺ | | | | | |
| OFFICE OF THE SECRET | ARY | | | | | | | | |
| SALARIES OFFICE OF SECRET OF THE INTERIOR | 1 | | : | | ********* | 44.74.5.70.6.7 | | \$17.62011 | \$2281627 |
| | 1944 1943 1942 | \$ 9.3 4 5.57 32.2 0 3.12 | \$1 2.2 6 6.96 77.20 | \$1.212.015.00 83.000.00 | \$119439489 3345511 97.98*_ | \$117157862 4356311 2078* | \$32.30110 | 58.890.46 | 2158.96 |
| SALARIES OFFICE OF SOLICI DEPARTMENT OF THE INTER | IOR | | | | | 1215120.95 | | | 77611 |
| | 1944 1943 | 15927 | 1695.62 | 217.500.00 | 21750000 1104821 | 214138.90 12743.83 | | 4.311.06 | 336110 |
| | 1942 | 235123 | | | 22416* | 224 <u>16</u> * 22665857 | 2575.39 | | |
| SALARIES DIVISION OF TERR AND ISLAND POSSESSIONS | 170RIES | | | 127,420,00 | 127.412.88 | 126,364.00 | | 712 | 1.048.88 |
| | | 3,432,18 | 454357 | | | 1.762.21 | 343218 | | 278136 |
| SOIL AND MOISTURE CONSERV OPERATIONS.DEPARTMENT O | ATION | 3432110 | | | | 12812621 | 3-3-2-3 | | |
| INTEHIOR | 1944 | | | 1,333,200,00 | 1.31417726 | 1171047.73 | | 19.022.74 | 14312953 |
| | 1943 1942 | 79.642.85 225.238.23 | 154303.60 66316.24 | | 7.71627* 55481.97* | 109.057.85 10.83427 | 28072020 | 87.35912 | 37.5294 |
| CERTIFIE | 1941 | 18229738 | | 1350000 300000 | 3,049.26 | 304926 300000 | 10074010 | | |
| FIRE PROTECTION OF FOREST FOREST INDUSTRIES, AND S FACILITIES (NATIONAL DEF | S. TRATEGIC | | | 30 3030 | | 129698911 | | | |
| , no let the dam to the Ber | 1944 | | | 530,000,00 225,000,00 | 52176213 3189250 | 420,490,34 16,317,41 | | 823787 19310750 | 101271.79 |
| | 1942-43 | 177.35932 | 18295390 | \$ 2250 0000 | 49.412.32* | 1 27.829.72 564.637.47 | | 1.77164 | 571186 |
| CONTINGENT EXPENSES DEPAR OF THE INTERIOR | | | | 4 | 16057757 | | | | |
| | 1944 1943 1942 | 49907.48 | 6264231 | 4212900.00 | 16957352 1816923* | 149018.79 1612360 | | 4332648 6807671 | 20.554.73 28.349.48 |
| | 1940 | 8,911.65 | 27.172.44 | *1.080.19* 2.18 | 12755.76* 218 | 1441668 | 20,587.22 | | |
| | D CLAIMS | | | 80 | _ os | 179.562.05 | | | |
| PROTECTION OF MINERAL RES AND FACILITIES, INCLUDIN PETROLEUM (NATIONAL DEFE | OURCES G NSE) 1942-43 | 25.022.38 | 42317.53 | | 1685.02* | 1855951 | | 2670740 | 22073.00 |
| LIBRARY DEPARTMENT OF THE | 1342-40 | | | | - | | | 20.0720 | 2207320 |
| INTERIOR | 1944 | | } | 50000 | 50000 | 35622 | | | |
| | 1943 | 3.00 50 | 118.46 | 30020 | 19.75* | 84.78 | 20.25 | 3.00 | 1 4 3.78 3 3 6 8 |
| CERTIFIE | D CLATAS | | 19./3 | 16.65 | 1665 | 1665 45765 | 20~5 | | |
| PRINTING AND BINDING DEPA | RTMENT | | | | _ | 457,65 | | | |
| OF THE INTERIOR | 1944 | | | 217.500.00 | 99.9 32.00 | 9087140 | ***** | 117.568.00 | 9,060,60 |
| | 1943 1942 | 130000.00 42665.90 | 53095 <i>5</i> 4 15285 <i>3</i> 9 | | 60,00000 830033* | 1 02 6 3 7 4 2 6 9 8 5 .06 | 5096623 | 7000000 | 1045812 |
| | 1941 | | | | 8 8 6.9 4 * 9 4 5.5 1 * | 886.94 * 945.51 * | 886.94 | | |
| FOREIGN SERVICE PAY ADJUS | TMENT. | | | | - | 19866143 | 34301 | | |
| CURRENCIES (INTERIOR) | 1944 | | | 61.1 50.00 | | | | 1.1 50.00 | |
| | 1943 1942 | 90000 | 57.53 354.68 | | 68.55 58.70* | 126.08 295.98 422.06 | 58.70 | 83145 | |
| EMERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM INTERIOR) | ESIDENT . | į | | | | 42206 | | | |
| INIPELUEL | 1942-44 | 91.00 | 76578,90 | 8297.96327* | 29815246* | 22199053* | | 28019 | 416,97 |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|----------------------------|----------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------------|-------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | | | 717 | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation Account c | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| OFFICE OF THE SECRETA CONTINUED | RY- | | | | | | | ļ | |
| MERGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME INTERIOR OFFICE OF SECRE ? | NT TO TARY) | | \$3.005.884.72- | | \$7.001.540.98* | \$5.240.608 <i>2</i> 7*. | | \$7.001.540.98 | \$1.244.9 52.01 |
| ORKING FUND, INTERIOR, OFFI | CE | | | | F | | | | |
| | NO YEAR 1944 | \$360.44 | 234437.53- | | 25365914* 56371* | 1922161* 443987* | | 25401958 56371 | 387616 321423 |
| - | 1944 1943 1942-43 | 74.85 25.000.00 | 9.850.87 - 45.955.62 - | | 92.92 * 25.000.00 | 6,5,4,3,72 70,95,5,62 53,837,86 | | 167.77 | 321423 |
| · DIVISION OF INVESTIGATIONS | | | | | - | 3383726 | | | |
| LARIES AND EXPENSES DIVISION OF INVESTIGATIO | 1942 | 18925.60 | 17.382.18 | | 17.393.93 | 11.75* 651* 250* | \$ 36,31953 651 250 | | |
| UNITED STATES BOARD ON | 1940 | | | | | 250* 20,76* | | | |
| GEOGRAPHICAL MANES DRKING FUND-INTERIOR-UNIT STATES BOARD ON GEOGRAPH NAMES | ED I CAL | | | | Ì | | | | |
| | 1942-44 | | | | 4.104.87* | 60889.87* | | 4104.87 | 56.785.00 |
| OFFICE OF LAND UTILIZATION | | | | | | | | | |
| RKING FUND-INTERIOR, OFFICE OF LAND UTILIZATI | ON 1944 | | | | 1593651* | 61.317.17* | | 1593651 | 45380.66 |
| GRAZING SERVICE | 1944 | | | | 23,00011 | | | | |
| LARIES AND EXPENSES. | | | | : | | | | | |
| GRAZING SERVICE | 1944 | 16,200.65 | 17.042.14 | 9 \$ 97270000 6430000 | 97110134 6215397 | 922.660.06 55.600.20 | | 1,598,66 1,8,346,68 | 48.441 28 23.595.91 |
| | 1942 | 53808.08 | 591115 | 64,300.00 | 5.081.71 * 7.00 * | 829,44 7,00* 979,082,70 | 58.889.79 7.00 | | |
| LARIES AND EXPENSES. | | | | | | 979.082.70 | | | |
| DIVISION OF GRAZING | 1940 | | | | \$00.0 | 5.00* | 5.00 | | |
| ANGE IMPROVEMENTS WITHIN DISTRICTS (RECEIPT LIMITA | | | | | | | | | |
| * | 1944 1943 | 8.83 | 1541361 | 83.000.00 | 82956.08 47.51* | 7583702 1284555 | | 4 3.92 56 34 | 7.119.06 2.520.55 |
| | 1942 | 51.009.87 | 6.581.98 | | 5.8 47.78* | 734 <u>20</u> 89.416.77 | 56.857.65 | | |
| EASING OF GRAZING LANDS.G SERVICE (RECEIPT LIMITATI | ON) 1944 | | | 9.0 00.00 | 3,973,93 | 76.89 | | 5,026,07 | 3897.04 |
| | 1943 | 8901 <i>4</i> 6 7119219 | 811.98 2.00 | | 4974.72 2.00* | 5,777.32 | 7119419 | 3.926.74 | 9.38 |
| RKING FUND INTERIOR. | | | | | | 5.854.21 | | | |
| GRAZING SERVICE | NO YEAR | | | | 119.059.91* | 19854342* | | 11905991 | 79.48351 |
| SPECIAL ACCOUNTS | | | | | | | | | |
| AYMENTS TO STATES UNDER G ACT.JUNE 28.1934.PUBLIC (PERMANENT APPROPRIATION) | RAZING LANDS NO YEAR | 491,20652 | | 494.609.42 | 488.613.91 | 488.613.91 | 2.15452 | 495.04751_ | |
| AYMENTS TO STATES UNDER G ACT.JUNE 28.1934.INDIAN LANDS (PERMANENT APPROPR! | RAZING CEDED | | | | | | | | |
| footnotes on pages 281-282. | NO YEAR | 51016 | | 91.71 | 51016 | 51016 | | 91.71 | |

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|--|------------------------------|-------------------------|-----------------------------|--------------------------|------------------------|--|-----------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | - | | | (15 5.14.1.715) | | |
| GENERAL ACCOUNT | 1 | | | | | | | | |
| OFFICE OF THE SECRE CONTINUED | ARY- | | | | | | | | |
| | | | | | | , | | | |
| PETROLEUM CONSERVATION DIVISION | | | ! | | | | | • | |
| LARIES AND EXPENSES | | | | | | | | | |
| | 1944 1943 | \$11.540.41 | \$25,086,45 | \$235,000,00 | \$195047.91 144.65 | \$184943.07 5544.09 | | \$39.952.69 1 1 .395.76 | \$10104£4 1968701 |
| | 1942 | 12.288.41 | 1.201.44 | | 1.190.72* | 10.72 190.497.88 | \$13,479.13 | | |
| NATIONAL BITUNINOUS COAL DIVISION | | | | | F | | | | |
| MINISTRATIVE EXPENSES. BITUMINOUS COAL DIVISIO | o N | | | | | | | | |
| | 1943-44 1942 | 1.838.66 181.459.10 | 145.16 100742.57 | 70000000 | 69289715 8748327* | 67042172 1325910 | 268,942.37 | 8.941.51 | 2262059 |
| CERTIFIE | 1941 | | | 10.15 | 2515 * 1015 | 25.15* 10.15 | 25.15 | | |
| ERGENCY FUND FOR THE PRINCE (ALLOTE | | | | | | 683,665,82 | | | |
| INTERIOR, BITUMINOUS CO. | L TO | | | | | | | | |
| OIVISION) | 71942-44 | 198.73 | 16112 | | 59.53* | 115.79* | | 25826 | 21738 |
| SOUTHWESTERN POWER ADMINISTRAT | 10N 10 | - | | | | | | | |
| ARTES AND EXPENSES. SOUTHWESTERN POWER | | | | | | | | | |
| ADMINISTRATION DEPARTME | NT OF | | | | | | | | |
| | 1944 | | | 13500000 | 134998.75 | 58.07 6.91 | | 125 | 76.921.84 |
| FIONAL INDUSTRIAL RECOV Public works administra | L L I ON | | | | | | | | |
| ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION) | | • | İ | | | | | | |
| ADMINISTRATION) | 1933-44 | | | 11,003,659,81 | 994.817.12 | 75572711 | | 8.842.69 | 23909001 |
| BLIC WORKS ADMINISTRAT | ON | | | | | | | | |
| ACT OF 1938 (ALLOTMENT : INTERIOR SOUTHWESTERN & ADMINISTRATION) | OWER | | | | | | | | |
| CDM (NISIRATION) | 1938-44 | | | 12 500.0 00.00 | 250,000,00 | | | 250.000.00 | 250.000.00 |
| WAR RELOCATION AUTHORITY | 19 | | | | | | | | |
| LARIES AND EXPENSES . WAS | | | | | | | | | |
| DEPARTMENT OF THE INTER | 1944- | | | ¹⁴ 26.099.914.42 | 4462B55214 | 12290776.77 | | 1.471.36228 | 1233777537 |
| ARIES AND EXPENSES . WAS | 1 | | | | | | | | |
| ELOCATION AUTHORITY | 1944 | | | 15 22.070.085.58 | 4206972066 | 22069.720.66 | | 364.92 | |
| ERGENCY FUND FOR THE PRINT OF T | ESIDENT. | | | | | | | | |
| NATIONAL DEFENSE (ALLUIT INTERIOR . WAR RELOCATION AUTHORITY) | ILNI IO | | | | | | | | |
| OTHORITY) | 1942-44 | | | 16 119.693.68 | 1343251 | 98.534.77* | | 106.26117 | 11196728 |
| REGENCY FUND FOR THE PROPERTY SELECTION ALL DEFENSE (ALLOT | ESIDENT | | | | | | | | |
| FFICE FOR EMERGENCY IANAGEMENT, WAR RELOCAT | t t | | | | | | | | |
| AUTHORITY) | 71942-44 | 58855 | 178399.96 | 17119.693.68* | 12074185* | 57.65811 | | 1.636.72 | |
| | | | | | | | | 2030112 | |

| | Figgs | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------|-------------------------|----------------------------------|----------------------|--------------------------------|------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| OFFICE OF THE SECRETA CONTINUED | IRY- | | | | | | | | |
| WAR RELOCATION AUTHORITY— Continued | | | | | | | - | | |
| WORKING FUNDS: INTERIOR, INDIANS (EMERG MANAGEMENT, WAR RELOC AUTHORITY, NATIONAL D | ATION | \$44522.0 8 | \$7&5 19.7 5 | | \$4430881 | \$121673,43 | | \$21327 | \$ 1.155.1 |
| WAR-FINANCE (EMERGENCY MANAGEMENT WAR RELOC AUTHORITY NATIONAL D | ATION EFENSE) 1942 | 276318.81 | | | 1014330 | 1014330 | | 26617551 | |
| SPECIAL ACCOUNTS | | | | | | | | | |
| EXPENSES OF ACTIVITIES.WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERI | | | | \$1 30.616.60 | | | | 13061660 | |
| EXPINSES OF ACTIVITIES WAR RELOCATION AUTHORITY | NO YEAR | 2007948 | | 70.189.07 | | | \$90,268.55 | | |
| TOTAL OFFICE OF TH | E - | | | | | | **0.28823 | | |
| SECRETARY | | 2.255.563.94 | 444332965 | 5622603793 | 4637438430 | 35802425.03 | 1.173.393.73 | 1093382384 | 15015288.9 |
| GENERAL ACCOUNTS | | | | , | | | | | |
| COMMISSION OF FINE AREXPENSES | TS | | | | | | | | |
| EXPENSES | 1944 1943 1942 | 155.76 4.24 | 674.07L 1,633.22 | 8.350.00 | 8.348.00 22.72 1.660.76* | 7.893.37 691.80 27.54* | 1.66 F.00 | 2.00 133.04 | 4546 4.9 |
| | 1940- | | | | 2.70* | 2.70 s 8.55 4.93 | 2.70 | | |
| PRINTING AND BINDING | 1944 1943 | 50.00 | 76.06 | 300.00 | 30000 | 202,46 | | | 97.5 |
| | 1942 | | 35.96 | | 5.54* 35.96* | 31,32 233,78 | 35.96 | 5554 | |
| TOTAL COMMISSION O | | 210.00 | 2380.11 | 8650.00 | 6.965.76 | 8.788.71 | 1.703.66 | 19058 | 5571 |
| BONNEVILLE POWER ADMINISTRATION | | | | | | | | | |
| CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE P | OWER | | | | | | | | |
| TRANSMISSION SYSTEM | NO YEAR | 40.266.554.55 | 1.275821.43 | | 7.607.423.80 | 8.257.380.62 | | 32659130.75 | 625.864.6 |
| ONTINUING FUND FOH EMERGE Expenses, bonneville proj | NCY ECT. | | | | | | | | |
| OREGON | NO YEAR | 500.000.00 | | | | | | 50000000 | ******************* |
| TOTAL BONNEVILLE P ADMINISTRATION | OWEH | 40.766.554.55 | 127582143 | | 7.607.423.80 | 8.257.380.62 | | 33159130.75 | 6258646 |
| See footnotes on pages 281-282, | | , T | | | | | | | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---|--------------------------|----------------------------------|----------------|--------------------------|------------------------------|--------------------------------------|-----------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOU | 175 | | | | | | | | |
| UNITED STATES HI COMMISSIONER TO PHILIPPINE ISLAN | GH THE DS | | | | | | | | |
| TED STATES HIGH COMM O THE PHILIPPINE ISL DEPARTMENT OF THE INT | ISSIONER ANDS: ERIOR | | | | | | | | 45.60 AF.0 |
| | 1944 1943 1942 | \$7,191.50 1,425.00 - | | \$108.050.00 | \$97.154.96 1.210.56‡ | \$60,909,90 3,684,95 | \$1,425,00 | \$10895.64 8402.06 | \$36245.00 79.371.9 |
| TOTAL UNITED ST | ATES HIGH | 1423.50 | | | | 64594.85 | *2 | | |
| COMMISSIONER PHILLIPPINE I | TO THE SLANDS | 861650 | 84267.46 | 10605000 | 959 44,40 | 64594.85 | 1,425.00 | 19.29710 | 1156170 |
| OFFICE OF FISHE | RY | | | | | | | | |
| ARIES AND EXPENSES OF ISHERY COORDINATION. OF THE INTERIOR | DEPARTMENT | | | | | | | 2722.47 | |
| TOTAL . OFFICE OF | _ | | | 17500000 | 151.11787 | 68,390,47 | | 2388213 | 627274 |
| COORDINATION | | | | 175.000.00 | 151.117.87 | 88,390,47 | | 2388213 | 627274 |
| SOLID FUELS ADMINIS | TRATION | | | | | | | | |
| ARIES AND EXPENSES SUELS ADMINISTRATION | FOR WAR | | | 312500000 | 252096941 | 194032647 | | 60403059 | 580.642.9 |
| 45.55 AND 5755N555 | 1943 | 34287257 | 3681009 | | 1,30017 | 3136120 197168767 | | 341,57∠,40 | 6749.0 |
| ARIES AND EXPENSES.U States, fuel Administr | ATION 1919_ | | | | *00.E | * 00,5 | 00.5 | | |
| RGENCY FUND FOR THE ATTOMAL DEFENSE (ALLO | TMENT TO | | | | | | | | |
| GOLID FUELS COORDINAT | 71942-44 | 11122085 | 1538113 | *121.743.68* | 1084312* | 4492.70 | | 32029 | 45.3 |
| TOTAL SOLID FÜE ADMINISTRATIO | N FOR WAR- | 454093.42 | 5219122 | 300325632 | 2511.423.46 | 197617737 | 00.5 | 945,92328 | 587.437.31 |
| GENERAL LAND OFF | ICE | | | | | | | | |
| LARIES | 1944 | | | 851.300.00 | 84546157 | 83013027 | | 583843 | 1533130 |
| | 1943 1942 | 112.47 22.654.50 | 2.457.42 4.484.50 | 4.5 00.00 | 396366 460783* | 414264 12333* 83414958 | 27.26233 | 648£1 | 227844 |
| ERAL EXPENSES | 1944 | | | 180 00.00 | 15919.00 | 401959 | | 2081.00 | 11.89941 |
| | 1943 1942 | 1.69 3.60 3.05 3.95 | 9687.63 226014 | | 440* 133014* | 378123 930.00 873082 | 4,384.09 | 169810 | 59020 |
| TINGENT EXPENSES OF | LAND | | | | | 873082 | | | |
|)FF I CES | 1941 | | | | 5.99* | 5,99* | 5.99 | | |

| | E() | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|-----------------------------|----------------------------|---|-------------------------------------|----------------------------|--------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation recount | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| GENERAL LAND OFFI | CE- | | | | | | | | |
| SURVEYING THE PUBLIC LAN | | | | | 150115015 | *************************************** | | 41.0001.57 | *** * • • • • • • |
| | 1944 1943 | \$21,361.81 | \$31.474.02- | 19 \$ 522.5 00.00 | \$504,478.47 507417 | \$466,029,07 23,277,58 | | \$1802153 1628764 | \$38.449.40 13.270.61 |
| | 1942 1941 | 13613383 | 317353- | | 3.164.45* 2.47* | 9.08 2.47* | | | • |
| CERTIFI | 1939 ED CLAIMS | | | 4.1 9 0.9 0 | 33316 33316 | 612 * 33 <u>316</u> | 612 | 3.857.74 | |
| SALARIES AND EXPENSES BR | | | | 4,1,20,30 | | 489,640,30 | | | |
| FIELD EXAMINATION | 1944 | | | ²⁰ 3 4 3.0 00.00 | 339,870,40 | 32036649 | | 312960 | 19503,91 |
| | 1943 | 2.277.65 | 18325.59 | | 206016* | 5529.71 32589620 | | 7.337.81 | 7.735.72 |
| SALARIES AND COMMISSIONS REGISTERS OF LAND OFFI | OF | | · | | = | 02307023 | | | |
| REGISTERS OF EARLO OFFI | 1944 | | | 925 00.00 | 864 99,45 | 84376 <i>2</i> 5 3782 <i>2</i> 8 | | 6.00055 | 212320 |
| | 1943 1942 | 2814 7,43530 | 3.097.05 1.044.47 | 1.940.00 | 1902.94 867.83* | 176.64 | 830313 | 6520 | 1217.71 |
| SALARIES AND EXPENSES OF | LAND | } | | | = | 88.335.17 | | | |
| OFFICES | 1944 | | | 20 1 6 5.0 00.00 | 16487397 | 15652415 | | 126.03 | 83498 |
| | 1943 1942 | 77428 1017128 | 1446415- 696322- | | 9.21 7.12 7.27 * | 4697 <i>4</i> 2 164.05* | 17.29855 | 765.07 | 9.775.9 |
| SINDING RECORDS | | | 3.7-3.22 | | - | 16105752 | | | |
| | 1942 | 380955 | | | | | 3.809.55 | | |
| RANSCRIBING RECORDS | 1942 | 6.629.00 | | | | | 00.6299 | | |
| PREVENTION OF FIRES ON P | | 3629.00 | | | | | 332 720 | | |
| DOMAIN IN ALASKA | | | 1 | | 3100(10 | 2002444 | | 0.7.00 | 107-0 |
| | 1944 1943 | 29249 | 1.312.70 | 32.0 00.00 | 31,906.10 | 29.9 74.14 1.075.96 | 70.456 | 93.90 294.9 | 1.931.9 236.7 |
| | 1942 | 323.25 | | | 71.30*_ | 31.05010 | 39455 | | · |
| PAYMENTS TO STATES OF 5 CENTUM OF PROCEEDS FRO | PER- | | | | | | | | |
| OF PUBLIC LANDS (RECEIP | Т | | | [| | | | | |
| = | 1944 1943 | 1,297.13 | | 2500.00 | 1146.92 1.29713 | 1146.92 129713 | | | |
| REVESTED OREGON AND CALL | | 2,2 , ,12 | | | | 2.444.05 | | | |
| RAILROAD AND RECONVEYE | D COOS | | | | | | | | |
| BAY WAGON ROAD GRANT L OREGON (REIMBURSABLE) | | | | 21 | 283.054.11 | 23565405 | | 0.4500 | .77600 |
| | 1944 1943 | 2.447.43 | 25186.24 | 2128400000 1163000 | 1295496 | 235.654.85 27.036.73 | 1, 75780 | 94589 1.1 22 <i>4</i> 7 | 47.399.2 11.104.4 |
| | 1942 | 3,761,06 | 1 2.5 5 4.51 | | 12996.74* | 44223* 26224935 | 1675780 | | |
| RANGE IMPROVEMENTS OUTSI GRAZING DISTRICTS(RECE | DE OF | | | | F | | | | |
| LIMITATION) | 1944 | | | 36.550.00 | 34.000.00 | 1578536 | | 2550.00 | 182146 |
| | 1943 1942 | 550.00 14491.73 | 23345.05 7.490.00 | | 5.097.60* | 9.841.52 2.392,40 | 1958933 | 550.00 | 135035 |
| PAYMENT TO OKLAHOMA FROM | | | | | | 28,01928 | | | |
| ROYALTIES OIL AND GAS. HALF OF HED AIVER (RECE | | | | 1 | | | | | |
| LIMITATION) | | | | 3,0 00,00 | 2.4 88.09 | 2,488.09 | | 51191 | |
| | 1944 1943 | 4.000.00 | | | 2569.07 3529.72 | 2,569.07 | 7.470.28 | 1.430.93 | |
| | 1942 | 7,000,00 | | | 35 6 3.1 6 | 3529,72 858688 | 347028 | | |
| NATIONAL INDUSTRIAL RECO PUBLIC ∜ORKS ADMINISTR | ATION | | · | | | | Į | | |
| (ALLOTMENT TO INTERIOR. LAND OFFICE) | GENERAL | | | | | | Ī | | |
| 2, | 1933-43 | 1.06 | | | * | | | 1.06 | |
| | | İ | i | 1 | | | | | |

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

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, june 30, 1944 |
|--|--|---|--|----------------|--------------------------|---------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balance On books of Treasury | res, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| SPECIAL ACCOUN | | rieusury | diabdraing officers | | | | | | |
| GENERAL LAND OFFI | 1 | | | | | | | | |
| MENTS TO COUNTIES ORE | i | | | | | | | | |
| ERMANENT APPROPRIATIO | NO YEAR | \$680,363,43 | | \$881.579.57 | \$680,363,43 | \$680,363,43 | | \$881.579.57 | |
| MENTS TO COUNTIES IN AXES ON OREGON AND CA HANT LANDS 25 PER-CEN ERMANENT APPROPHIATIO | LIFORNIA TUM FUND | • | | | | | | | |
| CHMANENT AFFROMMENT | NO YEAR | 340101.72 | | 440.789.79 | 270.060.04 | 270,060,04 | | 51091147 | |
| (MENTS TO COOS AND DOU COUNTIES-OREGON-IN LIE (AXES ON COOS BAY WAGO SHANT LANDS (PERMANENT RPPROPRIATION) | U OF N ROAD | | | | 17700.44 | 17.780.44 | | | |
| CESS PAYMENTS OREGON A | | | | 17.380.44 | 17.380,44 | 17,380,44 | | | |
| CALIFORNIA GRANT LANDS PERMANENT APPROPRIATIO | N) | | \$7.774. 89 | 5.0 00.00 | 5,000,00 | 12.245,95 | ļ | | \$528.9 |
| CESS PAYMENTS+COOS BAY ROAD GRANT LANDS (PERMA | WAGON | | | | | | | | |
| (PPROPRIATION) | 1 | | 250000 | | 1.000.00* | | | 1,000.00 | 1,500.0 |
| MENTS TO STATES FROM | RECEIPTS | | 2.500.00 | | 2000.00 | | | 2,0002.0 | 2.5002 |
| INDER MINERAL LEASING ERMANENT APPROPRIATIO | ACT N) NO YEAR | 2.696939.62 | | 380613493 | 2.689.448.18 | 2689,44818 | \$210,00 | 381341637 | •••• |
| MENTS TO STATES FROM DEPOSITS ROYALTIES AND ACT FEB. 7.1927.SECS. 5 PERMANENT APPROPRIATIO | AND 6 | | | | | | | | |
| | NO YEAR | 338.574.83 | | 200619.02 | 338574.83 | 338574.83 | | 20061902 | |
| TOTAL GENERAL LA OFFICE | | 430635911 | 177.666.41 | 7.72411465 | 6300816.72 | 624822613 | 247.421.47 | 5.48223557 | 230257.0 |
| GENERAL ACCOUNTS | , | | | | | | | | |
| BUREAU OF RECLAMAT | ION | | | | | | | | |
| INISTRATIVE EXPENSES. FUND CONSTRUCTION. BURE RECLAMATION (REIMBURSAB | | 233349.09 | 700183.07 | 70000000 | 369.448.77 | 51049017 | | 563.90032 | 559141.6 |
| MERAL INVESTIGATIONS . 9 | | | | | | | | | |
| ECLAMATION (REIMBURSAB | NO YEAR | 18989.82 | 54796.03 | 1.225.000.00 | 351.295.03 | 36812088 | | 892.694.79 | 37.9701 |
| STRUCTION.WATER CONSE ND UTILITY PROJECTS EIMBURSABLE) | | | | | | | , | | |
| · | NO YEAR | 54000.00 | | | | | | 54000.00 | |
| ISTRUCTION, WATER CONSE | RVATION | | | | | | | | |
| AND UTILITY PROJECTS (A TO INTERIOR RECLAMATIO REIMBURSABLE) | NO YEAR | 1.131256.12 | 836399.93 | 22195.000.00* | | | 1 | 1 | |

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|---|----------------------------------|----------------------------|--------------------------|---|--|--------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Hedsury | dispursing officers | | | | | | omeors. |
| GENERAL ACCOUNTS-CONT BUREAU OF RECLAMATI | | · | | | | | | | |
| CONTINUED | | | | | | | | İ | |
| PROTECTION OF PROJECT WOR BUREAU OF RECLAMATION (N DEFENSE) | IKS. IATIONAL | | | ****** | \$6.46.9.49.04 | \$44016 <i>464</i> | | \$7.7.5 0.55 | |
| | 1943 | \$5171.98 | \$85,98413 | \$680,000,00 50,000,00 | \$646849.94 2289422 | \$448.16464 108.878.35 557.042.99 | | \$3.31.50.6 322.77.76 | \$19868530 |
| PROTECTION OF PROJECT WOR BUREAU OF RECLAMATION | 1942 | 1.368.40 | 33.863.14 | | 3386314* | 30,10 (2,7) | \$35.231.54 | | |
| VATER CONSERVATION AND UT PROJECTS: ACT AUGUST 11: | 1939. | | | 1 | | | | | |
| AS AMENDED (REIMBURS ABLE | NO YEAR | 465257915 | 39370314 | 1.064.000.00 | 167284485 | 66419416 | | 404373430 | 140235383 |
| BOISE PROJECT IDAHO ANDER RANCH (REIMBURSABLE) | NO YEAR | 753002.54 | 76439220 | 7,300,000,00 | 3746,021.22 | 4.470.388,40 | | 430698132 | 40.025.02 |
| CENTRAL VALLEY PROJECT. CALIFORNIA (REIMBURS ABLE |) NO YEAR | 7,159,942,78 | 9.380.830.33 | 23529,200.00 | 1964037755 | 18987,310,07 | | 11.048.76523 | 10033897.81 |
| COLORADO B'IG-THOMPSON PRO COLORADO (REIMBURSABLE) | JECT. | | | | | | | | |
| OLORADO RIVER FRONT WORK LEVEE SYSTEM | NO YEAR | 752298.51 | 845916.52 | 4.937.000.00 | 1,99253854 | 88.5668 | | 369675997 | 751.46238 |
| | 1944-45 | | | 250.0 00.00 340.0 00.00 | 250,000,00 | 7.497.07 | | 34000000 | 242502.93 |
| | 1944 1943 | 3,486,36 | 26.142.43 | 75,000.00 | 73145.75 11523.03* | 59,345.77 4047.80 | | 1.85425 1500939 | 1379998 1057160 |
| OLORADO RIVER PROJECTITE | 1942 | 1487865 | 29.765.32 | | 29,767.84* | 7088815 7088812 | 4464649 | | |
| | NO YEAR | 11.026.29 | 222846.84 | | 454.97* | 11567783 | | 11.48126 | 1067140 |
| AVIS DAM PROJECT+ARIZONA NEVADA (REIMBURSABLE) | NO YEAR | 3.014.108.58 | 396109159. | | 4810294# | 201452210 | | 3.062211.52 | 1.898.4665 |
| OLUMBIA BASIN PROJECT. WASHINGTON (REIMBURSABLE | NO YEAR | 6.356.255.8 3 | 7.503669.23 | | 521349034 | 7.423.801.25 | | 1.142.765,49 | 5293358 3 2 |
| ORT PECK PROJECT, MONTANA (REIMBURSABLE) | NO YEAR | 199475.00 | 298220.95 | 40000000 | 19009201 | 8356458 | | 409.38∠.99 | 40474838 |
| ILA PROJECT, ARIZONA (REIM | BURSABLE NO YEAR | 26104436 | 926770.63 | | 18342724 | 647.091.98 | | 77.61712 | 46310589 |
| UGERT-ALTUS PROJECT.OKLA (REIMBURSABLE) | NO YEAR | 854.46 | 144801.97 | 269500000 | 89530013 | 591,493 <i>2</i> 7 | | 1.800.554 3 | 448.608.83 |
| ARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIM | HURSABLE NO YEAR | 1,293,907,42 | 669,876,47. | | 972.02211 | 836758 27 | | 3 2188531 | 80514031 |
| INE RIVER RECLAMATION PA | 1 | 6.441.42 | | | 720.95* | 52016 | | | |
| ROVO RIVER PROJECT.UTAH (REIMBURSABLE) | | | | | 265106.03 | | | 7.1 62.37 | 2443424 |
| AN THIS WALLEY BEGING TO | NO YEAR | 1.026721.52 | 04000812. | | 59210903 | 53810532 | | 761.615.49 | 375.068.8 |
| AN LUIS VALLEY PROJECT C (REIMBURSABLE) | NO YEAR | 1287 2831 | 2321138 | | 25.228.69 | 21,31211 | | 10349962 | 27.127.96 |
| | | | | | | | | | |

| | . . | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|-------------------------------------|-------------------------------|-----------------|----------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis • | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| BUREAU OF RECLAMATION | 0N- | | | | | | | | |
| CUMCARI PROJECT NEW MEX | 100 | | | | | | | | 440455000 |
| · | NO YEAR | \$264593.79 | \$38246443 | \$3.000.00.00 | \$18346323 | \$1 41.1 57.46 | | \$3.081.1 30.56 | \$42477020 |
| LLEY GRAVITY CANAL AND STORAGE PROJECT: TEXAS | NO YEAR | 219995794 | 2066017 | | 85.052.99 | 52512.70 | | 2.114.904.95 | 53.200.46 |
| LLEY GRAVITY CANAL AND STORAGE PROJECT.TEXAS TRANSFER TO STATE) | | | | | | | | | |
| TRANSFER TO STATE) | NO YEAR | 10999931 | 70,276,99 | | 50,000.00 | 49.865.08 | | 599931 | 70.411.9 |
| KIMA PROJECT, WASHINGTON ROZA DIVISION (REIMBURSA) | BLE) NO YEAR | 307,945.85 | 393829.63 | 156500000 | 99484856 | 850,739,24 | | 87809729 | 537.938.9 |
| ERGENCY FUND FOR THE PRI NATIONAL DEFENSE (ALLOTMI INTERIOR BUREAU OF RECL | ENT TO | | 1.565.30 | 81.563.10* | 1.56310* | 2.20 | | | |
| ERGENCY RELIEF INTERIOR | | | 130320 | 1.503.10+ | 1.500201 | | | | |
| RECLAMATION: Grants to States etc. | 1935-43- | | 747.43 | | | 747 <i>4</i> 3 | | | |
| IRRIGATION . ETC . (REIMBURS | _ | 72.660.88 | | | | 288.86 | \$72.660.88 | | |
| PUBLIC BUILDINGS PARKS | 01 5.70 | | | | | | | | |
| UTILITIES, FLOOD CONTRO | 1938-43 | 26697.41 | 17.127.10 | | 26697.41 | 25.467,42 | | | 183570 |
| TIONAL INDUSTRIAL RECOVI INTERIOR RECLAMATION REIMBURSABLE) | ERY. | | | | | | | | |
| • | 31933-44 | 73.35 | 10942.08 | | 640.76* | 2714.00 | | 71411 | 7.5873 |
| BLIC WORKS ADMINISTRATIONS 1938 (ALLOTMENT TO INTRECLAMATION) | TERIOR | | | | | | | | |
| · * | ³ 1938-44 | 1.993.31 | 70926.55 | | 1039* | 92.78 | | 2.003.70 | 708233 |
| BLIC WORKS ADMINISTRATION ALLOTMENT TO INTERIOR, RECLAMATION (REIMBURSABLE) | E) | | 5 . 0 . 7 | | | | | | |
| RKING FUND, INTÉRIOR, RECI | | | 540457 | | | | | | 54043 |
| | | | 167.471.95 | | 446759* | 54382,95 | | 4.467.59 | 1086214 |
| SPECIAL ACCOUNTS NTINUING FUND FOR EMERGI | ENCY | | | | | | | | |
| EXPENSES FORT PECK PROJE | ĒČŤ, | | | | | | | | |
| | NO YEAR | | | 436.000.20 | 17222100 | 69,46825 | | 26377920 | 1027527 |
| CLAMATION FUND SPECIAL | FUND NO YEAR | 17.517.211.32 | 4141806.34 | ²⁴ 1593732321 | 7.109.000.94 | 4017.06455 | 3300055 | 26312533.04 | 7.233.742.7 |
| GENERAL ACCOUNTS | | | | | | | | | |
| BOULDER CANYON PROJECT | | | | | | | | | |
| VANCES TO COLORADO RIVEI FUND, BOULDER CANYON PRO- | H DAM JECT NO YEAR | 4225381,58 | | ²⁵ 1,650,00000 ₽ . | | | | 257538158 | |
| VANCES TO COLORADO RIVEI Fund, all-american canal | R DAM | | | | | | | | |
| FORDIALE-AMERICAN CANAL | NO YEAR | 182500000 | | | | | | 1.825.000.00 | |
| footnotes on pages 281-282, | I | 1 | 1 | 1 | 1 | | 1 | | |

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| 194 1941-4 1941-4 1942-4 1943-4 1943-4 1943-4 1943-4 1943-4 1943-4 1944- | On books of Treasury \$1.850.250.00 \$163.55 \$.861.069.80 \$295.220.11 61637.104.79 | 340851.93 635.799.38 33876.002.00 70235.15 79662.25 | 28 8.827.406.77 31 55.09 71.667.522.17 29 5275.495.00 408.300.00 | Warrants-issued basis \$195565.90 \$896.075.27 8843.28* 53913631.15 | Checks-issued basis \$190918.75 8769.518.69 248.724.42 54.587.242.02 | Amount carried to surplus fund cat june 20, 1874 (18 Stat. 110) \$ < 71.13 185.810.59 | On books of Treasury \$2150250,00 4597,65 \$792401,30 306,947,35 79,205,185,22 | #41277.87 467.408.53 378.231.66 |
|--|--|---|---|---|--|---|---|---|
| SPECIAL ACCOUNTS BUREAU OF RECLAMATION— CONTINUED BOULDER CANTON PROJECT— CONTINUED BOULDER CANTON PROJECT— CONTINUED OLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT NO YEA OLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEA OLORADO RIVER DAM FUND, ALL— AMERICAN CANAL NO YEA TOTAL, BUREAU OF RECLAMATION— GENERAL ACCOUNTS GEOLOGICAL SURVEY EOLOGICAL SURVEY 1944—4 194 194 194 194 194 194 194 194 194 19 | Treasury \$1.850,250,00 163.55 \$.861,069.80 295,220.11 61,637,104.79 167,882,88 125,325,26 546,32 | \$36630.72 \$40851.93 635.799.38 33876.002.00 | 26 \$30000000 27 20000000 28 8.827.406.77 31 55.09 71.667.522.17 | \$195565.90 \$89607527 884328* 5391363115 | \$190918.75 8769.518.69 248724.42 54587.242.02 | (18 Stat. 110) | \$2150250,00 4597,65 \$792,401,30 306,947,35 79,205,185,22 | \$41277.87 467.40853 378.23166 332023911 |
| BUREAU OF RECLAMATION— CONTINUED BOULDER CANYON PROJECT— CONTINUED OLORADO RIVER DEVELOPMENT FUND NO YEA OLORADO RIVER DAM FUND, BOULDER CANYON PROJECT OLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEA TOTAL, BUREAU OF RECLAMATION | 163.55 5.861.069.80 295.220.11 61.637.104.79 167.882.88 125.325.26 546.32 | \$36630.72 340851.93 635.799.38 33876.002.00 | 27 2000 00.00 28 8.827.4 06.77 31 55.09 71.667.522.17 29 5275.4 95.00 408.300.00 | 884328* 5391363115 507332576 3554569 | \$190918.75 8769.518.69 248724.42 54587.242.02 | \$27113 | 459765 \$79240130 30694735 7920518522 | \$41277.87 467.408.51 378.231.66 33202391.13 |
| CONTINUED BOULDER CANYON PROJECT— CONTINUED BOULDER CANYON PROJECT— CONTINUED DECAMADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT NO YEA DECAMADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEA DECAMATION GENERAL ACCOUNTS GEOLOGICAL SURVEY 1944 - 4 194 194 194 194 194 194 194 194 194 19 | 163.55 5.861.069.80 295.220.11 61.637.104.79 167.882.88 125.325.26 546.32 | \$36630.72 340851.93 635.799.38 33876.002.00 | 27 2000 00.00 28 8.827.4 06.77 31 55.09 71.667.522.17 29 5275.4 95.00 408.300.00 | 884328* 5391363115 507332576 3554569 | \$190918.75 8769.518.69 248724.42 54587.242.02 | \$27113 | 459765 \$79240130 30694735 7920518522 | \$41277.87 467.408.51 378.231.66 33202391.13 |
| CONTINUED | 163.55 5.861.069.80 295.220.11 61.637.104.79 167.882.88 125.325.26 546.32 | \$36630.72 340851.93 635.799.38 33876.002.00 | 27 2000 00.00 28 8.827.4 06.77 31 55.09 71.667.522.17 29 5275.4 95.00 408.300.00 | 884328* 5391363115 507332576 3554569 | \$190918.75 8769.518.69 248724.42 54587.242.02 | \$27113 | 459765 \$79240130 30694735 7920518522 | \$41277.87 467.408.51 378.231.66 33202391.13 |
| DLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT NO YEA CLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEA CLORADO RIVER DAM FUND, ALL- AMERICAN CANAL NO YEA TOTAL, BUREAU OF RECLAMATION GENERAL ACCOUNTS GEOLOGICAL SURVEY 1944 - 4 194 194 194 194 194 194 194 194 194 19 | 163.55 5.861.069.80 295.220.11 61.637.104.79 167.882.88 125.325.26 546.32 | \$36630.72 340851.93 635.799.38 33876.002.00 | 27 2000 00.00 28 8.827.4 06.77 31 55.09 71.667.522.17 29 5275.4 95.00 408.300.00 | 884328* 5391363115 507332576 3554569 | \$190918.75 8769.518.69 248724.42 54587.242.02 | \$27113 | 459765 \$79240130 30694735 7920518522 | \$41277.87 467.408.51 378.231.66 33202391.13 |
| EXPENDITURE ACCOUNT NO YEA PLORADO RIVER DAM FUND.BOULDER CANYON PROJECT NO YEA PLORADO RIVER DAM FUND.ALL- AMERICAN CANAL NO YEA TOTAL.BUREAU OF RECLAMATION | 5.86106980 29522011 61637:104.79 167:88288 12532526 54632 | 340851.93 635.799.38 33876.002.00 70235.15 79662.25 | 28 8.827.406.77 31 55.09 71.667.522.17 29 5275.495.00 408.300.00 | 884328* 5391363115 507332576 3554569 | 5769.518.69 248724.42 54587.242.02 | \$271.13 | 459765 \$79240130 30694735 7920518522 | \$41277.87 467.408.51 378.231.66 33202391.13 |
| CANYON PROJECT NO YEA LORADO RIVER DAM FUND.ALL- AMERICAN CANAL NO YEA TOTAL.BUREAU OF RECLAMATION GENERAL ACCOUNTS GEOLOGICAL SUHVEY OLOGICAL SURVEY 1944-4 194 194 194 194 194 194 194 194 194 19 | 5.86106980 29522011 61637:104.79 167:88288 12532526 54632 | 340851.93 635.799.38 33876.002.00 70235.15 79662.25 | 28 8.827.406.77 31 55.09 71.667.522.17 29 5275.495.00 408.300.00 | 884328* 5391363115 507332576 3554569 | 5769.518.69 248724.42 54587.242.02 | | \$79240130 30694735 7920518522 | 467.408.53 378.231.66 33.202.391.13 |
| NO YEA LORADO RIVER DAM FUND.ALL- AMERICAN CANAL NO YEA TOTAL.BUREAU OF RECLAMATION | 295220.11 61637.104.79 167.882.88 125.325.26 546.32 | 63579938 3387600200 7023515 7966225 | 3.1 55.09 71.667.522.17 71.667.522.17 177.0 00.00 29 5.275.4 95.00 | 8.8 43.28* 53.913.631.15 50.733.25.76 355.45.69 | 248724 <i>A</i> 2 54587.242.02 | | 306.947.35 79.205.185.22 | 3782316 332023911 |
| TOTAL BUREAU OF RECLAMATION GENERAL ACCOUNTS GEOLOGICAL SUHVEY DLOGICAL SURVEY 1944-4 194 194 194 194 194 194 194 194 194 19 | 61637.104.79 61637.104.79 167.882.88 12532526 54632 | 3387600200 3387600200 7023515 7966225 | 71.667.522.17 71.667.522.17 177.000.00 29.5275.495.00 408.300.00 | 5391363115 507332576 3554569 | 54587.242.02 | | 79,20518522 | 332023911 |
| GENERAL ACCOUNTS GEOLOGICAL SUHVEY OLOGICAL SURVEY 1944-4 194 194 194 194 194 194 194 195 CERTIFIED CLAIM DEFENSE) 1946-7 1947-7 19 | 16788288 12532526 54632 | 70235.15 7966225 | 177.0 00.00 29 5275.4 95.00 40 8.3 00.00 | 507332576 3554569 | 494411968 | 18581059 | | |
| GEOLOGICAL SUHVEY OLOGICAL SURVEY 1944-4 194 194 1941-4 1941-4 194 194 195 CERTIFIED CLAIM OLOGICAL SURVEY (NATIONAL DEFENSE) 194 194 195 197 197 198 199 199 199 199 | 16788288 12532526 54632 | 7023515 7966225 | 29 5.275.495.00 408.300.00 | 3554569 | 494411968 | | 17700000 | |
| DLOGICAL SURVEY (NATIONAL DEFENSE) 194 194 FRGENCY FUND FOR THE PRESIDENT | 3 | | 1 8527 1255.95 11.297.83 | 41.023.50* 633.51* 770.20* 255.95 1297.83 1.297.83* | 3372288 3863875 50.76 77020* 255783 129783* | 855.47 1∠97.83 | 20216924 | 129206£ 72057. |
| DEFENSE) 194 194 Frigency fund for the president | | | 8,473,48 | 8,47010 | 847010 5024487.92 | | 320 | |
| ENGENCY FUND FOR THE PRESIDENT | 32.120.62 | 9937040 | 692.000.00 | 684947.92 1344518* | 58475462 51,93017 636684.79 | | 7.052.08 45565.80 | 1001933 339 9 56 |
| NATIONAL DEFENSE (ALLOTMENT TO NTERIOR + GEOLOGICAL SURVEY) 71942-4 | | | ⁸ 47.85 * | 8.75* | 8.75* | | 46. 90 . | |
| KING FUND, INTERIOR. EOLOGICAL SURVEY NO YEA | 2.167.70 | 864030 | | 3.227.69* | 1185739* | | 539539 | 17.2704 |
| KING FUND, DEPARTMENT OF THE NTERIOR, PUBLIC WORKS NO YEA | 6.04 | | | | | | 6.04 | |
| SPECIAL ACCOUNT | | | | | | | | |
| MENTS FROM PROCEEDS SALE OF LATER MINERAL LEASING LCT OF 1920 SEC. 40 (D) LEMANENI APPROPRIATION) | | | | | | | | |
| NO YEA | | | 446.55 | 5.74343659 | 564030657 | 56068160 | 1.92420 | 502 |
| TOTAL GEOLOGICAL SURVEY | 329.612.47 | 25864237 | 656330623 | 3/4343659 | 5649.306.57 | 569.681.89 | 57980022 | 3527723 |

| | | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|--|---|------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|-------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balances, June 30, 1943 | | | | | to surplus fund | On books of | To credit of |
| | | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNT | s | | | · | | | | | |
| BUREAU OF MINES | | | | | | | | | |
| ALARIES AND EXPENSES 30 | 1944 | | | ³⁰⁸ \$70.265.00 | \$69.765.00 | \$6378016 | | \$500,00 | \$59848 |
| ENERAL EXPENSES | 1943 | \$1,458,90 | \$ 2468.37 | . | | 78123 | \$ 3.673.87; | 1.458.90 | 16871 |
| PERATING RESCUE CARS AND STATIONS AND INVESTIGAT | 1942 1900 OF | 1.8 8 2.74 | 1.791.13 | | 1.791.13* | 78123 | 4 367 327 | | |
| ACCIDENTS | 1944 | | | 735.700.00 | 72719180 | 700681.91 | | 850820 | 265094 |
| | 1943 1942 | 2322355 1683352 | 17.308.53 23413.91 | | 1929980 2257544* | 27.272.38 838,47 | 39.408.96 | 3.923.75 | 9.335. |
| | 1941 1940 | | | 1 2,49 | 2.49* 2.49 | 2,49 * 2,49 | | | |
| | | | | 1811 - | | 728,792.76 | | 1811 | |
| OAL MINE INSPECTIONS AND INVESTIGATIONS | P | | | | - | | | | |
| | 1944 1943 | 26400.63 | 6.290.74 | 31 81 4 8 8 0 0 0 3 5 0 0 0 0 0 | 809,666,57 35,184,53 | 777,622,73 17,294,58 | | 5.213.43 30.216.10 | 32.043 <i>8</i> 24180 <i>8</i> |
| | 1942 | 123205.14 | 6686024 | | 4363789* | 23,22235 818,139,66 | 166843.03 | | |
| LARIES AND EXPENSES PRINTED FEDERAL EXPLOSIVES A | ORCEMENT | | | | | | | | |
| | 1944 1943 | 22.233.86 | 8 4 7 3 5 .57 | 5650 00.00 | 562079.08 1.106.55 | 543186.47 55.93327 | | 2,920,92 21,127,31 | 18892. 29908. |
| ROTECTION OF MINERAL RES | i | | 3 / = 3.5 / | | | 599.119.74 | ' | | |
| AND FACILITIES BUREAU (NATIONAL DEFENSE) | FMINES | | | | | | | | |
| (NATIONAL DEFENSE) | 1944 | | | 400.000.00 | 398082.98 | 37684754 | | 1917.02 | 21235. |
| EVELOPMENT OF PROCESSES RECOVERY OF WASTE METAL BUREAU OF MINES (NATION) | _ S • | | | | | | | | |
| DEFENSE) | 1944 | | | 75.0 00.00 | 66,000,00 | 1097859 | | 9.000.00 | 55.021. |
| PERIMENTAL PLANT FOR SY OF MOTOR FUEL PITTSBURG | NTHESIS | | | | | | | | |
| 5. 1,5 1 51 7 522 11 7 1 1 5 5 1 1 5 | NO YEAR | 200.00 | 13575.71 | | 200,00 | 13.675.15 | | | 100 |
| INERAL MINING INVESTIGAT | 1944 | | | 44000000 | 43832388 | 382490.69 | | 167612 | 55.833. |
| | 1943 | 3431983 18711.03 | 18656.09 5788.83 | 44000000 | 438,323,88 4,371,92 2,275,53* | 1636416 351330 | 2098656 | 29.947.91 | 6.663 |
| CERTIFIE | | 1071105 | | 6.63 | 6.63 | 6,63 402,374,78 | | | |
| ECTRIC FURNACE LABORATO BUILDING NORRIS TENN. | RY | | | | = | 702077476 | | | |
| BUILDING INORKISTENN. | NO YEAR | | 1.49 | | 1.49* | | | 149 | |
| IL AND GAS INVESTIGATION | 1944 | | | 568,380.00 | 565,324,48 | 54659455 | | 305552 | 48770 |
| 194 | 1943 | 252760 7023.65 | 6382342 | 308,300.00 | 1995.67 3.213.17* | 50.774.98 | | 531.93 | 18729. 15044. |
| 15011155 AS 1 1115 STG | 1,772 | | 3,33,00 | | 3,213,1,4 | 6,117,17 603,486,70 | 1023682 | | |
| JRCHASE OF LAND.ETC Bartlesville.okla, | | | | | 25,000,00 | | | | |
| | NO YEAR | | | 30.000.00 | 25,000,00 | 574.84 | | 5,000,00 | 24425. |
| (PENSES+MINING EXPERIMEN STATIONS | į. | | | | | | | | |
| | 1944 1943 | 17.612.11 | 1147241 | 20.0 00.00 32 6 28.5 00.00 | 62048519 2055811 | 49354355 1848905 | | 8.014.81 17.054.00 | 126.941. 13541. |
| | 1942 1941 | 12981.60 | 6.8 66.78 | | 5327.97* 1650* | 1538.81 16.50* | 18.309.57 16.50 | | |
| | 1940 - | | | | 2.00* | 2,00* 513,552,91 | 2.00 | | |
| DNSTRUCTION AND EQUIPMEN Electrodevelopment Labo | NT OF | | | | = | | | | |
| | NO YEAR 1944 | 18000000 | 31577519 | 38 342164.00 * 34342164.00 | 162164.00* 340.078.84 | 14664501 5171401 | | 300516 | 69661 |
| | 2944 | | | | | 198359,02 | | 208516 | 288.3648 |
| e footnotes on pages 281-282. | | · | , | • | | | ı | . ! | |

DEPARTMENT OF THE INTERIOR-CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Figure 1 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|---|-------------------------------|------------------------------------|----------------------------------|-----------------------------|--|---|-------------------------------------|--------------------------|---------------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| BUREAU OF MINES-CONTI | NUED | | | 1 | | | ĺ | i | |
| PROTECTION OF EXPERIMENTS COAL MINE PROPERTY FROM FIRE BUREAU OF MINES | 1 MINE | | | | | | | | |
| ARE, ETC. BUILDINGS AND GROUNDS, BUREAU OF MINES PITTSBURGH, PA. | | | | \$45.000.00 | \$20,000,00 | \$1.02169 | | 00.0002\$ | \$1897831 |
| FILISBUNGHIFA. | 1944 1943 1942 | \$582,98 434,99 | \$202026 493.82- | 138800.00 9,900.00 | 13878213 988822 49382* | 1328803 3 582 7. 90 | \$92881 | 17.87 594.76 | 5901 <i>8</i> 0 608058 |
| CONOMICS OF MINERAL INDU | STRIES | | , , , | | - | 13870823 | | | |
| | 1944- 1943 1942 1934 | 1.771.30 6550.84 | 17.01123 293049 | 571.650.00 | 535092.72 171.95* 293839* 2.98* | 51475001 961962 7,90* 2,98* | 9.489.23 2.98 | 36557.28 1.943.25 | 20.342.71 7.219.66 |
| ESTING FUEL | 1934 | | | | ź.96¥_ | 524,358.75 | 2.30 | | |
| 102L | 1944 1943 1942 1941 | 8632 <i>5</i> 3 5720 <i>8</i> 2 | 1,371.89 | 415.000.00 | 41387830 316096 101798* | 37347057 4226789 353,91 | | 1.1 2 1.70 5.4 7 1.57 | 40.407.73 7.29565 |
| ASEOUS AND SOLID FUEL RE OF IRON ORES, BUREAU OF (NATIONAL DEFENSE) | DUCTION | | | | 3.05* | 305* 41608932 | 3.05 | | |
| NVESTIGATION OF DEPOSITS | 1944 1943 OF | 47.035.01 | 301,309,53 | 400.000.00 | 39012810 46583,41 | 19114214 279,485 <u>49</u> 47062763 | | 9.871.90 451.60 | 198985.96 68407.45 |
| CRITICAL AND ESSENTIAL MINERALS IN THE UNITED AND ITS POSSESSIONS.BUR MINES (NATIONAL DEFENSE) | STATES EAU OF | | | 35 3.89 3.5 00.00 | 3.850.706.88 | 292367333 | | 4279312 | 927.033.55 |
| | 1943 | 3426181 | 346455.64. | | 30,553.65 | 341,777 <u>30</u> 3265,450,63 | | 370816 | 35231.9 |
| NVESTIGATION OF BAUXITE ALUNITE ORES AND ALUMIN CLAY DEPOSITS BUREAU OF (NATIONAL DEFENSE) | MINES | | | 36 | 151051060 | | | | |
| | 1944 1943 | 175.458.43 | 183171.69 | 361.543.000.00 | 151861960 17533318 | 1.078.975.36 345.307.04 | | 2438040 12525 | 439644 <i>2</i> : 13197 <i>8</i> : |
| INVESTIGATION OF BAUXITE ALUNITE ORES AND ALUMIN DEPOSITS BUREAU OF MINE (NATIONAL DEFENSE)(TRANSF GEOLOGICAL SURVEY) | UM CLAY | | | | <u> </u> | 1.4 24.2 82.40 | | | |
| dedest, one content | 1944 1943 | 4998,44 | 2396235 | ³⁷ 3 1 7.0 00.00 | 313736.64 4898.09 | 194273.64 26,555.24 | | 326336 10035 | 11946300 230520 |
| NVESTIGATION OF BAUXITE ALUNITE ORES AND ALUMIN CLAY DEPOSITS | AND | | | | | 22082888 | | 10023 | 230320 |
| NVESTIGATION OF BAUXITE ALUNITE ORES AND ALUMIN | 1942-43 AND IUM CLAY | 59339 | 1416328 | | 825* | 7.94739 | | 60164 | 62076 |
| ALUNITE ORES AND ALUMIN DEPOSITS BUREAU OF MINE (TRANSFER TO GEOLOGICAL | SURVEY) 1942-43 | 145.50 | 1.025.79 | | 1.00 * | 768.83 | | 14650 | 255.96 |
| NVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPP BUREAU OF MINES (NATIONA DEFENSE) 88 | 1 4 | 4266.77 | 61.037.62 | 3000000 | 2851026 | 64,247,76 | | E25/51 | |
| NVESTIGATION OF DOMESTIC | SOURCES | | | | | | | 575651 | 523007 |
| | D CLAIMS | 2947.71 | 2.770.40 | 83.95 | 2,9 08,42 * 83,95 | 13802* 83,95 5407* | 5.85613 | | |

| | Pr1 | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|---------------------------|------------------------|---------------------------------------|-------------------------------------|-----------------------|--------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| BUREAU OF MINES-CONTI | NUED | | | | | | | | |
| NVESTIGATION OF RAW MATE RESOURCES FOR STEEL PRO BUREAU OF MINES (NATIONA DEFENSE) | DUCTION | | | | | • | | 4 | 46 = 7 0 = 0 5 4 |
| NVESTI CATION OF SAME | 1944 | | | \$2,000,000,00 | \$197694923 | \$1.303.880.72 | | \$2 3.0 5 0.77 | \$673.068.51 |
| NVESTIGATION OF RAW MATE RESOURCES FOR WESTERN S PRODUCTION, BUREAU OF MIN (NATIONAL DEFENSE) | TEFI I | \$9,109,95 | \$87.385 <i>2</i> 1 | | 44009 | 80,607,70 | | 8.669.86 | 7.217.60 |
| NVESTIGATION OF RAW MATER RESOURCES FOR WESTERN S' PRODUCTION | RIAL TEEL | | | | | | | | |
| | 1942 | 15351 <i>5</i> 1 | 6.216.51 | ³⁸ 3.6 9 3.9 0 | 6.074.75* | 141.76 | \$2512046 | | |
| NVESTIGATION OF RAW MATE. RESOURCES FOR WESTERN S PRODUCTION, BUREAU OF MI (TRANSFER TO GEOLOGICAL | TEEL NES | | 3.693.90 | ⁴⁰ 3.693.90* | 760300# | : | | | |
| NVESTIGATIONS AND RESEARI PROCESSES FOR PRODUCTION POTASIUM CARBONATE AND SODIUM CARBONATE FROM TO AND WYOMINGITE ROCK | CH ON V OF | , | 30 3 3 3 0 | 3693.904 | 38 93,90 | | | | |
| AND WYOMINGTIE HOCK | 1942-43 | 942.56 | 5.055.57 | | | 390146 | | 94266 | 115411 |
| ANGANESE BENEFICIATION P PLANTS AND RESEARCH, BURI MINES (NATIONAL DEFENSE) | | | | 00.00000 | 80707334 | 70054770 | | 4 0 2 7 7 4 | 4-45-456 |
| | 1943 | 2.785.77 | 1108,25.96 | 6000000 | 89307226 5225837 | 708.547.70 85.670.91 | | 6.927.74 10.527.40 | 18452456 77.413.42 |
| ANGANESE BENEFICIATION PILOT PLANTS AND RESEAR | CH 1942 | 5310636 | 8097.04 | | 9,231.90 | 17,328,94 | 43.874.46 | | |
| AGNESIUM PILOT PLANTS AN RESEARCH BUREAU OF MINE: (NATIONAL DEFENSE) | S | | | | | | | | |
| | 1944 1943 | 1464854 | 117.773.62 | 375.000.00 60.000.00 | 374009.73 59.909.33 | 22325881 11924859 | | 99027 1473921 | 150750,92 58.4 34 36 |
| ENEFICIATION OF CHROMITE PRODUCTION OF ELECTROLY CHROMIUM BUREAU OF MINE: (NATIONAL DEFENSE) | TIC S | | | | | 34250740 | | | |
| | 1943 | 1.500.00 | 8787.75 | | 13.43* | 5,372,43 | | 1.513,43 | 340189 |
| RODUCTION OF ALUMINA FROM GRADE BAUXITE AND ALUNI BUREAU OF MINES (NATIONAL DEFENSE) | | | | | | | | | |
| | 1944 | 39.115.86 | 26376242 | 59000000 | 57360917 3773161 | 389.105.13 273.199.46 662.30459 | | 1639083 138425 | 18450404 2829457 |
| RODUCTION OF ALUMINA FROM GRADE BAUXITE AND ALUNI BUREAU OF MINES | H LOW | | | | Ħ | 66230459 | | | |
| | 1941-42 | 46.55 | 95039 | | 93717# | 1322 | 983.72 | | |
| EDUCTION OF ZINC CONCENTS WITH METHANE GAS.BUREAU MINES (NATIONAL DEFENSE) | RATES OF NO YEAR | 17390521 | 109921.73 | | 16389196 | 51:543.80 | | 1001325 | 22226989 |
| RAINAGE TUNNEL, LEADVILLE Bureau of Mines (national Defense) | _ | | | 140000000 | 1.34998800 | 26622439 | | 5000 | |
| | HO IEAM | | | 2,000,000 | 724 24 0000 | 200,224.39 | | 5001∠60 | 108376361 |

DEPARTMENT OF THE INTERIOR-CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts -Continued

| | P() | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|---|--------------------------|---|-------------------------------------|---------------------------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | diabursing officers |
| GENERAL ACCOUNTS CONT | INUED | | | | | | | | |
| BUREAU OF MINES-CONT | NUED | | | | | | | | |
| HELIUM PHODUCTION | | | | | \$1,188,997.34 | \$95162969 | | \$1858.602.66 | \$237.367.65 |
| | 1944. 1943 | \$1,040,897,48 | \$98388.42 | 41 \$3.047.600.00 42 1.111.469.13* | 83512.66* | 14,875,76 | | 1294101 | |
| | 1942 1940- | 10220.01 | 1.388.86 | 48 1:1 1 1:469:13 * 431 1:563:84 * 467:03 * | 1.410.86* 67.03* | 22.00* 67.03* 966416.42 | | 67.03 | |
| HELIUM PLANTS AND INVEST | GATIONS | | | | = | 96241645 | | | |
| BUREAU OF MINES | 1941-42 | 502455 | 17.99253 | 48 21.017.51 + | 15992.96* | 1,999.57 | | | |
| CONSTRUCTION AND EQUIPMEN | IT OF | | | | | | Ì | | |
| HELIUM PLANTS | 1943-44 | 552056868 | 606870474 | 40 35 5 02 34 | 5.542.030.83 1359319* | 8.021.121.71 29.863.57 | | 1404019 | 358961366 35 <i>4</i> 7 |
| -M | 1942-43 | 891.64 | 4349223 | 4714,484.83* | 1334274 | 805098528 | | | 3547 |
| EMERGENCY FUND FOR THE PRINCE (ALLOT | ENT TO | | | | | | | | |
| INTERIOR . HURE AU OF MINE | 11942-44 | 12593.75 | 4.6 4 4 .44 | *11.500.00* | 4.03* | 2.111.70 | | 1.097.78 | 2528.71 |
| WORKING FUND. INTERIOR. MIN | | | | | 151.768.01* | 268947.77* | | 151,768.01 | 117.179.76 |
| | 1944 1942-44 | | | | 32285* | 5641630* | | 3 2 ∠.85 | 5609345 |
| | 1943 1942-43 | 882.66 22.821.40 | 212140.66 6248035 | | 405.60* 22.8 21.40 | 3511100 8370194 | | 1.288.26 | 17662406 159981 |
| SPECIAL ACCOUNT | | | | | - | 206,551.13* | | | |
| DEVELOPMENT AND OPERATION | OF | | | | | | | | |
| HELIUM PROPEHTIES | NO YEAR | 121.341.99 | 93806.75 | 129.476.94 | 45.08516 | 43,979,98 | | 205.733.77 | 94911.93 |
| TOTAL BUREAU OF N | I NE S | 7.827.769.25 | 8,977,79,4,40 | 19,178,163,12 | 2394835610 | 23.251. 727.36 | \$352,477.14 | 2,705,09913 | 967442314 |
| | | | | | | | ĺ | | |
| GENERAL ACCOUNTS | | 1 | | | | | | | |
| NATIONAL PARK SERVI | CE | | | | | | | | |
| | <u> </u> | | | | | | | | |
| NATIONAL PARK SERVICE | NO YEAR | 59,120,49 | 52828.43 | ⁴⁸ 3.957.810.00 | 392473669 | 1987851 355556536 | 38.64 | 5908185 3307331 | 3294992 36917133 |
| | 1944- 1943 | 119.450.97 | 3,02,000 | | 41.635.78 157.07920* | 30632382 | | 77.81519 | 105607.81 |
| | 1942 1941-42 | 10496591 | 517.83 | | 517.83* | 2.414.03 | 51783 | | |
| | 1940~42 | | | | 117.75* 24.136.45* | 2413645* | 117.75 24136.45 | | |
| | 1940 | | | ¹ 221.44 | 221,44 145,83* | 221,44 145,83* | 14583 | · · · · · · · · · · · · · · · · · · · | |
| | 1937~39 | | | | 221.44* | 221.44* | 221.44 | | |
| | 1932-33. | | | | 101301* | 4.00 * 1.0 1 3.01 * 1 3 7 3 2 | 101301 | | |
| | i i | | | 258-23 | 137.32 | 3.859.019.75 | | 120.91 | |
| PHYSICAL IMPROVEMENTS.BUI AND UTILITIES.NATIONAL | PARK | | | | | | | | |
| SERVICE | NO YEAR | 16086161 | 94247.82 | | 4666115 | 69,909,64 | | 11420046 | 7099933 |
| HISTORIC SITES AND BUILDI | NGS. | | | | - | ······································ | | | |
| NATIONAL PARK SERVICE | 1943 | 240.00 | | | 2.09* | 765.75 | | 24209 | 827.06 |
| CERLIELE | 1942 D CLAIMS | 28.50 | 78415 | 13655 | 731.14* 136.55 | 53.01 136.55 | 759.64 | | |
| TRAVEL BUREAU NATIONAL PA | | | | | | 95531 | | | |
| SERVICE | 1 | 1 6 | 2505 25 | | | 1061 | ! | | |
| | 1943 1942 | 1683 13334.93 | | | 1890968* | 36.73 47.34 | 32.24461 | 16.83 | 258517 |
| | | 1 | | | | 4124 | l . | | |
| | 1 | | | 1 | | | | | |

| | -/ \ | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| JENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| NATIONAL PARK SERV CONTINUED | ICE- | | | | | | | | |
| TER RIGHTS NATIONAL PAR | R K | | | | | | | | |
| | 1943 -44 | | | 49 \$ 9.4 00.00 | \$9.000.00 | \$1 ,55 3,3 8 | | \$400.00 | \$7.446.6 |
| | 1942-44- | | | 50 30 2 5 4 2 7 51 1 3 5 8 7 6 1 | 13587.61 | 1356761 | | 30.254.27 | |
| | 1940-44 | | \$313.13 | °*313.13 | 31313 | 626.26 | | | |
| | 1943 1942-43 | \$3,900.00 15,254.27 | 550000 150000 | 53 9.4 00.00 ± | 5.5 00.00# | | | | |
| | 1941-43 | 4976.50 | 8627.61 | 54 30.2 54.27 * 55 13.587.61 * | 862761* | | | 1650 | |
| | 1940-43 | | | 56 313.13 * | 313.13* | 313.13* 15.454.12 | | | |
| VELOPMENT OF GROUNDS: THOMAS JEFFERSON MEMOR | IAL. | | | | | 15,454,12 | | | |
| WASHINGTON D. C. | NO YEAR | | 403.75 | | 4.00* | 4.00* | | 4.0 | 403.7 |
| TENSION OF WINTER FEED | ļ | 1 | | | | . [| | | |
| FACILITIES OF GAME AND | MALS OF | | | | | | | | |
| YELLOWSTONE NATIONAL P | ARK | | ĺ | | | | A 4 5 6 4 5 = 5 5 | | |
| | NO YEAR | 110197.00 | | | | | \$110,197.00 | | |
| CREATIONAL DEMONSTRATIONAL PARK SERVICE | ON AREAS. | | | | | | | | |
| NATIONAL PARK SERVICE | 1944 | | | 165.000.00 | 16422668 | 15377456 | | 77332 | 10.452.1 |
| | 1943 | 127289 | | | 283,28 | 9.639.28 | | 989.61 | 2.445.3 |
| | 1942 | 876884 | 24057.89 | | 2034056* | 3,717.33 167.131.17 | 2910940 | | |
| CREATIONAL RESOURCES OF Dam and reservoir proj Texas and oklahoma.Nat | ECT. | | | | | 10.131.17 | | | |
| PARK SERVICE | 1 | | | | | | | | |
| | 1943-44. | 3777.98 | 529025 | 57 9,068.23 58 9,068.23* | 8.021.73 5.290.25* | 5,903,93 | | 1.046.50 | 21175 |
| | 1942-43 | 377735 | | 5.0002.34 | 27.81 * | 108,44 | | 27.81 | |
| SOURCE OF LANDS NATION | | | | | | 601237 | | | |
| RCHASE OF LANDS NATION | NO YEAR | 4135.63 | | | | | | 413563 | |
| | | | | T. | | | | 4.1 3 3 23 | |
| QUISITION OF LANDS FOR Smoky mountains nation: | GREAT | | | | | | | • | |
| SMORT MODELLATION | NO YEAR | 46522.79 | 41788.48 | | | 1021426 | | 46.524,79 | 31.5742 |
| ADS AND TRAILS NATIONAL | BARK | | | | | | | | 023742 |
| SERVICE | | ţ | | | | | | | |
| · — · · - | NO YEAR | 800108.44 | 67151837 | | 16,059,83* | 335,961.59 | | 81816827 | 317.496.9 |
| ADS AND TRAILS NATIONAL | PARKS | 1 | | | | | | | |
| EMERGENCY CONSTRUCTION | | | | | | | | | |
| | NO YEAR | 3.488.70 | 4324.22 | | 9.794.72# | 9.794.72* | | 1328342 | 4.324.2 |
| WORKING FUND FEDERAL WO | RKS | İ | | j | | | | | |
| AGENCY PUBLIC ROADS | OR . | | | | | | | | |
| ADMINISTRATION (INTERINATIONAL PARKS ROADS TRAILS EMERGENCY CONS | AND | | | | | | | | |
| TRAILS, EMERGENCY CONS | STRUCTION NO YEAR! | | 6,9 27,72 | | | 44870 | | | |
| | ļ ⁻ | | | | | 448.78 | | | 6.478,9 |
| ADS AND TRAILS, NATIONAL | PARKS. | | | | | | | · | |
| EMERGENCY CONSTRUCTION: June 19:1934 | i i | ļ | | | | | | | |
| | NO YEAR | 401.55 | 134206 | | 401.55 | | | | 1.743.6 |
| UE RIDGE , NATCHEZ TRACE | | | | | | | 1 | | <u> </u> |
| AND GEORGE WASHINGTON | 1EMORIAL | 1 | İ | | ľ | | | | |
| PARKWAYS NATIONAL PARK | SERVICE | 2 475 497 07 | 1 205 227 61 | | | | | | |
| | NO YEAR | 247549702 | 1128033134 | | 6750.02* | 226.189.99 | | 2482247,04 | 1.055.397.5 |
| ERGENCY FUND FOR THE PA | ESIDENT | | | | | | | | |
| | AENT TO | | | 1 | | | | | |
| ERGENCY FUND FOR THE PRINCIPLE OF THE PR | CERVICENT | | | | | | | | |
| NATIONAL DEFENSE (ALLOT) Interior National Park | SERVICE) | 16040 | 3817.84 | 841753* | 311.73* | 3,506.11 | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|------------------------------|-------------------------|----------------------------------|----------------------------|-----------------|----------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| NATIONAL PARK SER | VICE- | | | | | | | | |
| ERGENCY RELIEF, INTERIO NATIONAL PARK SERVI ADMINISTRATIVE EXPENSI (TRANSFER FROM W. P. A. | CE: ES | | | | | | : | | |
| | 1942 | \$1.390.00 | | ⁵⁹ \$1.390.00 * | | | | | |
| FEDERAL CONSTRUCTION (TRANSFER FROM W. P. A. | PROJECTS) 1941-43 | 73500 | 27.044.54 | | \$3.10857* | \$13 3 34 | | \$344466 | |
| | 1940-43 | 336.09 101.80 | 86458 | · | 803.69* | 60.89 194.23 | | 90549 | |
| FEDERAL NON-CONSTRUCT PROJECTS (TRANSFER FI | ION ROM W. P. A.) 1942 | | 32852.00 | ⁵⁹ 33377.00* | 33377.00* | 525.00* | | • | |
| PLANNING AND REVIEW OF | F WORK | | | | = | | | | |
| PROJECTS ADMINISTRA PROJECTS (TRANSFER FI | ROM W. P. A.) | | 401.27 | | 395,02* | 6 <i>2</i> 5 | | 39502 | |
| | 1942 | 295736 | 28853.10 | ⁵⁹ 31.272.41 * | 28315.05* | 538.05 54430 | | | |
| PUBLIC BUILDINGS PARK UTILITIES FLOOD CON | 5. | | 1 | | F | 34480 | | | |
| (TRANSFER FROM W. P. A. | 1938-43 | 1424 | 181.74 | | 181.74* | | | 10508 | |
| TIONAL INDUSTRIAL REC | | 1424 | 101.74 | | 1011144 | | | 1 9 3.50 | |
| INTERIOR NATIONAL PARI | X SERVICE 231933-44 | 721.62 | 1,437.41 | | 1.764.70* | 1,742,20* | | 248632 | \$1.414.9 |
| TIONAL INDUSTRIAL RECOINTERIOR NATIONAL PARI RECREATIONAL DEMONSTR | OVERY. | | | | | | | | |
| PROJECTS CERTIF | IED CLAIMS | | | 14.30 | 1430 | 1430 | | | |
| TIONAL INDUSTRIAL RECO | VERY. | | | | | | | | |
| AND TRAILS, ACT JUNE 1 | 5.1933 NO YEAR | 2.450.25 | 998.31 | | 246750* | 246750* | | 4.917.75 | 9983 |
| TIONAL INDUSTRIAL RECO | OVERY. RATION | | | | | | | | |
| (ALLOTMENT TO INTERIOR PARK SERVICE) | , NATIONAL | | | | | | | | |
| | ²³ 1933-44 | 21.904.80 | 3816936 | 60 3 5 0 D O | 1339794* | 16,291,03 | | 3565∠.74 | 84803 |
| BLIC WORKS ADMINISTRATOR 1938 (ALLOTMENT TO NATIONAL PARK SERVICE) | INTERIOR | | | | | | | | |
| | | | 4.384.38 | | 1,960.97* | | | 1960.97 | 2.423,4 |
| BLIC WORKS ADMINISTRATALOTMENT TO INTERIOR | TION: | | | | | | | | |
| PARK SERVICE | ²³ 1935-44 | 1.051.61 | 32689.06 | 61 350.00 | #ease | 24231.91 | | 794.70 | 83640 |
| AKING FUND, INTERIOR, N | | | | | - | | | | 55042 |
| PARK SERVICE | NO YEAR | 280.84 | 10598.20 | | 3.73* | 2799.72 | | 28457 | 7.794.7 |
| | 1944 1943 | | | | 112503* | 2233720* 11265.94 | | 1.1 25.03 | 575157 |
| | 1942-43 | 4000000 | 7.921.07 | | 24,997.00 | 24448.74 56 | | 1500300 | 84693 |
| ARLINGTON MEMORIAL BRID COMMISSION | - 1 | | | | | 1617776 | | | |
| LINGTON MEMORIAL BHIDE | 6Ē · | | | | | | | ! | |
| NATIONAL PARK SERVICE | NO YEAR | 7048889 | 8694735 | | | 1258438 | | 7048889 | 743629 |
| | | | | | | | | | |

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

| | Pr 1 | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|----------------------------------|-------------------------------|----------------------------|-----------------------|--------------------------------------|----------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended bala | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| NATIONAL PARK SERV CONTINUED | ICE - | | | | | į | | | |
| HOUNT RUSHMORE NATIONAL MENO MATIONAL PARK SERVICE | DRIAL, | | | | | | | | |
| OUNT RUSHMORE NATIONAL NATIONAL PARK SERVICE | MEMORIAL | ļ | | | | | | | |
| TATTORNE TANK SERVICE | 1941-42 1940-42 | \$19.05 32.93 | \$390.64 | | \$3 36.02* | \$54.62 | \$355.07 32.93 | | |
| NATIONAL HILITARY PARKS | 1340 42 | 32,93 | | | | 54.62 | 32.23 | | |
| DDITIONAL LANDS KENNESA | .w | | | | | | | | |
| MOUNTAIN NATIONAL PARK CERTIFI | ED CLAIMS | | | \$51.00 | 51.00 | 51,00 | | | |
| PUBLIC BUILDINGS AND PUBL PARKS OF THE NATIONAL CAPI | IC | | | | | | | | |
| ALARIES AND EXPENSES NA | [| | | | | | | | |
| CAPITAL PARKS | 1944 | | | 433250.00 | 42349653 | 13805.598 | | \$9.753.47 | \$31,287.9 |
| | 1943-44 | 40.000.00 26.663.97 | | 43323000 | 40.000.00 | 13401812 | | 699318 | 5.7543 2.407J |
| | 1942 1941 | 17.48385 | 1 48 3 6 53 | | 13255.73* 127* | 1,580.80 1,27* | 3073958 127 | | |
| SPECIAL ACCOUNT | | | | | | 576,476.62 | 12, | | |
| BKING FUND INTERIOR. | | | | | | | | | |
| NATIONAL PARK SERVICE (SPECIAL FUND) | | | | | | | | | |
| | NO YEAR | | | | 248556* | 603018* | | 248556 | 35446 |
| TOTAL · NATIONAL P SERVICE | ARK | 4.162378.55 | 3197.821.24 | 4490.284.58 | 4321.621.84 | 5,320,907.00 | 491.67956 | 3.839.361.73 | 21985360 |
| | | | | | | | | | |
| GENERAL ACCOUN | rs | | | | | | | | |
| FISH AND WILDLIFE SE | RVICE | | | | | | | | |
| LARIES AND EXPENSES . FI | SH AND | | | | | | | | |
| WILDLIFE SERVICE | 1944-45 | | | 10000000 | | | | 10000000 | |
| | 1943 | 28422236 | 225629.02 | 5012490.00 | 4.851.390.68 256.835.79 | 451210741 33061783 | | 25.386.77 | 339.2832 151.846.5 |
| | 1941-43 1940-43 | 95276.00 | | 62 1.3 5 2.7 4 63 3.668.10 | | | | 5.431.74 98.94410 | |
| | 1942 1941-42 | 419.062.65 500.70 | 853.24 | 84 1.352.74 * | 15370343* 85204* | 12100.67 120 | 572766.08 | | |
| | 1940-42 | 3685.40 | | ⁶⁵ 3.668.10* | 1730 | 1730 485484441 | | | |
| ALARIES AND EXPENSES.BI | DLOGICAL | | | | | | | | |
| SERVICE | 1941 | | | 7 - 7 - | 86.79* | 86.79* | 86.79 | | |
| | | | | 35,36 | 28.86 | 28.86 57.93* | | 6.50 | |
| NLARIES AND EXPENSES, BU BIOLOGICAL SURVEY, DEPA OF THE INTERIOR | RTMENT | | | | | | | | |
| | 1940 ED CLAIMS | | | 110.40 11.92 | 10.40 | 10,40 8,42 | | | |
| LARIES AND EXPENSES, BU | REAU | | | 11.52 | | 1882 | | 3.50 | |
| OF BIOLOGICAL SURVEY CERTIFI | ED CLAIMS | | | 95.88 | 50,93 | 50,93 | | 4465 | |
| ASKA FUR SEAL INVESTIG | | | | | 30.33 | 50.93 | | | |
| | 1942 | 69.334.99 | 36725.46 | | 38717.06* | 8.40 | 108052.05 | | |
| | | | | | | | | | |

| | Pinnel | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|---|---|-------------------------|----------------------------------|--|---------------------------------------|-----------------------------------|---|----------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | _ | Warrants-issued | Checks issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| FISH AND WILDLIFE SE | RVICE- | | | | | | | | |
| SHERY INDUSTRIES | | | | | | | | | |
| CERTIFI | | | | \$15.92 | \$10728 * 15.92 | \$10728* 15 <u>92</u> 9136* | \$10,728 | | |
| SHERY MARKET NEWS SERV | 1CE 1941- | | | | 6.76* | 6.76* | 6.76 | | |
| SH HATCHERY RHODE ISLA | ND | | | | 0.704 | 004 | J., J | | |
| OPAGATION OF FOOD FISH | | | \$8.45 | | 8,45 * | | 8.45 | | |
| AND WILDLIFE SERVICE | 1941 | | | | 10,50* | 10,50* | 1050 | | |
| | ED CLAIMS | | | 3.04 | 250 | 250 8,00* | | | |
| OPAGATION OF FOOD FISHE BUREAU OF FISHERIES | 1 | | | | | | | | |
| | 1 | | | 2,40 | 2.40 | 2,40 | | | |
| NSTRUCTION AND EQUIPMES BYPRODUCTS PLANT.PRIBLE ISLANDS.ALASKA | LOF | | | | | | | | |
| | NO YEAR | | | 135000.00 | 75.000.00 | 152360 | | 6000000 | \$73.476 <i>A</i> 0 |
| PER MISSISSIPPI RIVER (REFUGE:FISH AND WILDLI | WILDLIFE FE | | | | | | | | |
| SERVICE | NO YEAR | \$7,205.79 | 30.620.76 | | 188 | 1017545 | | 7.203.91 | 2044719 |
| QUIRY RESPECTING FOOD F | FISHES, | | | | | | | | |
| | 1941 | | | 31.60 | 1946* 1810 | 1946* 1810 136* | 19.46 | 1350 | |
| QUIRY RESPECTING FOOD F | FISHES, | | | | | 1.36* | | | |
| BUREAU OF FISHERIES CERTIFIE | ED CLAIMS | | | 3.66 | 3.66 | 3,66 | | | |
| GRATORY BIRD CONSERVAT FISH AND WILDLIFE SERV RECEIPT LIMITATION) | I CE, | • | | 667.545.67.00 | 108770707 | 845430.64 | 150000000 | 03778067 | 274.0527 |
| | 1944 1943 1942 | 32392238 2995253 | 57129930 11067843 | 66 3.515.671.00 31.0 00.00 68 2.468.23 | 1082282.97 510328.60* 71587.61* | 4366869 39,09082 | 1,500,000,00 67,830,000,00 104,008,37 | 93338863 35250.98 | 2368523: 173020: |
| CERTIFIE | 1941 ED CLAIMS | 277223 | 1100.040 | 29.708.34 | 59 4736* 29 7 08 3 4 | 594736* 29,70834 | 594736 | | |
| GRATORY BIRD CONSERVAT | | | | | | 95195113 | - | | |
| FISH AND WILDLIFE SERV RECEIPT LIMITATION)(FRAM POST OFFICE DEPARTMENT) | NSFER TO | | | | | | | | |
| FUST OFFICE DEPARTMENT, | 1944 1943 | 4,000,00 | 436.74 | 9 200 00.00 | 17.035.80 2914.78 | 14393 <u>93</u> 335152 | | 2.96420 1.08522 | 26418 |
| | 1942 | 2,000.00 | 428.01 | ⁷⁰ 2.468.23* | 46823*_ | 4022* 17,70523 | | | |
| GRATORY BIRD CONSERVAT RECEIPT LIMITATION) | ION FUND, ED CLAIMS | | | 6.722,48 | 6721.46 | 6721,46 | | 1.00 | |
| FENSE ALDISERVICES AND | - | | | 0.122,48 | 0.7 2 1.46 | G1 E 1,40 | | 1.02 | |
| ALLOTMENT TO INTERIOR. FISH AND WILDLIFE SERV | ICE) | | | | | | | | |
| | 1941-44 | | | 711000000 | 10,00000 | 5,290,65 | | | 47093 |
| ERGENCY RELIEF, INTERIOR FISH AND WILDLIFE SER FEDERAL CONSTRUCTION PROCESSES | RVICE: | | | | | | į | | |
| (TRANSFER FROM W. P. A.) | 1941-43 | 80,564,97 | 417.10 | | | | | 80.564.97 | 4171 |
| PLANNING AND REVIEW OF | WORK | | | | | | | | |
| PROJECTS ADMINISTRAT PROJECTS (TRANSFER FRO | ION | | 61.91 | | | 403 | | | |
| ootnotes on pages 281-282. | 1942 | 117685 | 50970 | 591.17685* | | 20910 21312 | | ' | 57.89 |

| | - | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------------------|----------------------|--|-------------------------------------|--------------------|-----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| EISH AND WILDLIFE SE CONTINUED | AVICE- | | | | | | | į | |
| HERGENCY HELIEF, INTERIO BIOLOGICAL SURVEY, FEDERAL CONSTRUCTION P (TRANSFER FROM W. P. A.) | ROJECTS | | | | | | | | *757.0 |
| T |] | | \$252,86 | | | | | | \$252.8 |
| .TIONAL INDUSTRIAL RECO INTERIOR, WILDLIFE REFU FISH AND WILDLIFE SERV | GES. | \$24657.64 | 217.260.24 | | \$10.9 1 2.97 | \$39,469.89 | | \$1374467 | 1886833 |
| TIONAL INDUSTRIAL RECOPUBLIC WORKS ADMINISTRALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERV | VERY : ATION 1 CE) | | | | | | | | |
| BLIC WORKS ADMINISTRAT | 1 ON 1 | 69.086.30 | 8615217 | 72 \$211.21 * | 3,115.00 | 4173936 | | 65,760.69 | 47.527.8 |
| INTEHIOR, FISH AND WILD SERVICE) | | | | | 24.95* | 24,95* | | 24.95 | |
| DRKING FUND INTERIOR | 1,00 | | | | 24.734 | | | 2-10-5 | |
| FISH AND WILDLIFE SERV | NO YEAR 1944 | | | | 1646446* 44.88* | 2.361.44 2.479.81 * [638.98 *] | | 38693.04 44.88 | 93725,9 2.434,9 638,9 |
| | 1943 | | 20,000,00 | | | | | | 168612 |
| | 1938_43 | 5 7. 45 | 239.59 | | 11.16* | 1116* 511213 | | 6861 | 2395 |
| SPECIAL ACCOUNTS | ; | | | | | 311243 | | | |
| DERAL AID.WILDLIFE RES FISH AND WILDLIFE SERV RECEIPT LIMITATION) | TORATION. | 2 482616.56 | 1.026.235.62 | ⁷³ 1.001.959.16 | 99679523 | 130528912 | | 2.487.780.49 | 717.741.7 |
| GRATORY BIRD CONSERVAT | 1 ON | | | | | | | | |
| FUND | NO YEAR | 201.34 | | | | | | 20134 | |
| (PENSES FOR SALES LTC.) REFUGES MIGHATORY BIHD CONSERVATION ACT (PERMA APPROPHIATION) | 1 | 300160 | 12.07 | 1600000 | 1577154 | 6.686.96 | \$418.97 | 2.811.09 | 9.096.6 |
| AYMENTS TO COUNTIES FRO RECEIPIS UNDER MIGRATO CONSERVATION ACT (PERMA APPROPRIATION) | RY BIRD | | | | | | | | |
| ar ratification) | NO YEAR | 8.14 | | 43441.31 | 4344429 | 43.444.29 | | 516 | |
| RKING FUND.INTERIOR, FISH AND WILDLIFE SERV (SPECIAL FUND) | | - | | | E 7 7 7 7 7 1 | 70.407.67 | | | |
| TATAL 5.00 100 0 | <u> </u> | | | | 5737.72* | 20.493.83* | | 5.737.72 | 147561 |
| TOTAL FISH AND W SERVICE | | 3,924841.43 | 2610617.87 | 9.920.814.41 | 6597,959.24 | 7,269,583,58 | 3121,43531 | 412626129 | 1.9389935 |
| GENERAL ACCOUNTS | | | | | | | | | |
| GOVERNMENT IN TH TERRITORIES | <u> </u> | | | | | | | | |
| TERRITORY OF ALASKA | | | | | | | | | |
| LARIES GUVERNOR AND SE | 1944 | | | 16.065.00 | 1560000 | 1543934 | | 465.00 | 1606 |
| | 1943- | | 12 | | 12* | | l | 70000 | TOOD |

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---|-------------------------|----------------------------------|--------------------|----------------------|---------------------------|--------------------------------------|---------------------------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants-issued | Checks issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| GOVERNMENT IN TH | <u>E</u> UED | | | | | | | | |
| TERRITORY OF ALASKA | _ | | | | | | | | |
| NTINGENT EXPENSES | | | | | | | | | |
| | エンサン | | \$ 4.228.58 | \$21.000.00 | \$21,000.00 | \$18.086.89 165429 | | | \$291311 257429 |
| | 1942 | \$220.00 | 587.01 | | 53682* | 165429 5019 1979137 | \$75682 | | |
| SISLATIVE EXPENSES | 1943 | | 13418.55 | | 2.951.12* | 10.467,43 | | \$2.95112 | |
| BLIC SCHOOLS ALASKA (HE | | | 10.720.00 | | | | | | |
| IMITATION) | | | | 5000000 | 50,000,00 | 50,000,00 | | | |
| | | | | 50.0 00.00 | 3400000 | 3400000 | | | |
| RE AND CUSTUDY OF INSA | 1944 | | | 283.500.00 | 273135.00 | 259,411,60 | | 10365.00 | 13723.40 |
| | | | 15777.09 215.30 | 1.700.00 | 1.700.00 215.30* | 17,25234 276,663,94 | | · · · · · · · · · · · · · · · · · · · | 224.75 |
| ON HOADS BHIDGES AND | | | | | | 276663.94 | | | |
| LASKA (RECEIPT LIMITAT | NO YEAR | 208,90 | 26.205.40 | | 15072810 | 15974429 | - | 1,980,80 | 192792 |
| | | 208.90 | 26.295.48 | 152500.00 | 13072010 | 103114425 | | , | 1,72,72 |
| ISTRUCTION AND MAINTEN SUAUS-BRIDGES-AND TRAI | LSIALASKA | | | | | | | | |
| | NO YEAR | | | 30000000 | 299,99850 | 253463,96 | | 1.000.000.00 | 465345 |
| | 1944 1943 | 404.19 | 509.40- | 00.000088 | 879.996.82 404.19 | 860,409,30 913,59 | | 319 | 195875 |
| | 1941-42 | | 50940 | | 44.66* 6.50* | 44.56* 6.50* | | | |
| | 1940-41 | | | | 0.50+ | 1.114.735.69 | | | |
| STRUCTION OF PALMER ICHARDSON HOAD ALASKA | | | : | | | | | | |
| ATIONAL DEFENSE) | NO YEAR | 45572.61 | 301,256,37 | | 4553218 | 34057358 | | 40.43 | 62145 |
| UNSTRUCTION AND IMPRO | VEMENT OF | | | | | | İ | | |
| ICH ARDSON HIGHWAY + ALA | SKA NO YEAR | 12107407 | 345.338.65 | 1.750.000.00 | 64427832 | 93232358 | | 1.226.795.75 | 57.2933 |
| SPECIAL ACCOUNT | | | 5 4 5.000 1.55 | 27 / 3 0.0 2 0.0 2 | | | | | |
| | | | | | | | | ļ | |
| SKA RAILHOAD SPECIAL | NO YEAR | 332520629 | 552,184,12 | 12869776.44 | 9.073.703.43 | 8,955,340,98 | | 7.121.27930 | 6705465 |
| GENERAL ACCOUNTS | | | | | | | | | |
| TERRITORY OF HAWAII | | | | | | | | | |
| | CHETARY | | | | | | | | |
| AHIES-GOVERNOR AND SE | 1944 | | 6.4.456 | 15.800.00 | 1580000 64456* | 15.799.92 | | | .c |
| | 1943 | | 644.56 | | 64436 | 15.799.92 | | 64456 | |
| TINGENT EXPENSES | 1944 | | | 5,800,00 | 5.700.00 | 5.104.79 | | 100.00 | 5952 |
| | 1943 1942 | | 70.00 | | 7.03* | 3357 | 104.93 | 7,03 | |
| LOLATING EVBENCES | 1772 | 104.75 | | | | 513836 | | | |
| ISLATIVE EXPENSES | 1943 | | 230.48 | , | 230,48* | | | 230,48 | |
| VIRGIN ISLANDS | | | | | | | | | |
| ARIES AND EXPENSES+GO | VERNMENT | | | | | | | | |
| F THE VIRGIN ISLANDS | 1944 | | | 186820.00 | 186375.63 | 17864362 | | 44437 | 7.7324 |
| | 1943 | 4.973.80 | 3863.11 693.08 | 19.250.00 | 169 4587 858 | 17.451.89 701.66 | | 2,30413 | 33572 |
| | 1942 1941 | 4.9 / 3.80 | 00.06- | | 1.572.72* | 1.572.72* | 1.572.72 | | **** |
| | ED CLÁÍMS | I. | | 25.08 | 25.08 | 25.08 19524953 | | | |

| | Fiscal year | | Funds available in 1944 | į | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|--------------------|-------------------------|----------------------------------|---------------------------------|-------------------------|----------------------------|--|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | | | | | | | |
| GOVERNMENT IN THE TERRITORIES—CONTINUE | <u>. D</u> | | | | | | | | |
| VIRGIN ISLANDS-Continued | | | | | | | | | |
| LARIES AND EXPENSES. AGRICULTURAL EXPERIMENT AND VOCATIONAL SCHOOL.VI | 1011 | | | | 24671470 | \$43295 <i>4</i> 5 | The second of th | \$1,0030 | \$3.419 <i>2</i> |
| | 1943 | | \$2278.40 | \$46.815.00 2500.00 | \$46.714.70 1.900.00 | 207310 | | 60000 | 21053 |
| | 1942 1941 | \$3.876.66 | | | 336957* 36038* | 86,45 360 38 * | \$7.246.23 360.38 | | |
| CERTIFIED | CLĂÎMS | | | 6.38 | 638 | 638 4510100 | 30000 | | |
| FRAYING DEFICITS IN THEA OF MUNICIPAL GOVERNMENTS ISLANDS | SURIES S.VIRGIN | | | | | 45101.00 | | | |
| 1 SEARBS | 1944 | | | 14000000 | 140,000,00 | 140,000,00 | | | |
| | 1943 1942 | 2500000 | | 45,000.00 | 97000 | 97000 | 2500000 | 44030.00 | |
| | 1941 | | | | 71139* | 71139 * 14025861 | 71139 | | •••••• |
| RVEY OF PUBLIC WORKS NEE GOVERNMENT OF THE VIRGIN ISLANDS | DSI | | | | = | 14025861 | | | |
| | 1942 | | | | 380414* | 380414* | 3.80414 | | |
| ERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS: ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. R. A.) | | | | 74 1 0256* | 10256* | 10256* | | | |
| FEDERAL CONSTRUCTION PRO | I . | | | 102201 | | * | | | |
| (TRANSFER FROM W.P. A.) | 000013 | | | | | | | | |
| • | 1941-43 | | 18285 | | | | | | 1828 |
| FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM | | | | ⁷⁴ 1.710.23 ≈ | 171023* | 171023* | | | |
| NON-FEDERAL PROJECTS (TRA | NSEER | | | | | | | | |
| FROM J. P. A.) | i | | | 24 | | | | | |
| | 1941 | | | ⁷⁴ 1.670.58 * | 167058* | 1.670.58* | | | |
| TIONAL INDUSTRIAL RECOVE | RY | i | | | | | | | |
| INTERIOR . VIRGIN ISLANDS | 1933-43 | 1.48281 | 776.25 | | 5,90 * | 5,90* | | 1,488.71 | 7762 |
| BLIC WORKS ADMINISTRATION INTERIOR INTE | AND | : | | | | | | 3400012 | 7732 |
| • | 1935-43 | 106.01 | 1052887 | | 638.95* | 437217 | | 7 4 4.96 | 5.517.7 |
| EQUATORIAL AND SOUTH SEA ISLANDS | | | | | | | | | |
| MINISTRATIVE EXPENSES | | | | | | | | | |
| | 1943 | 26630.00 | | | | | | 2663000 | |
| | 1942 | 4.300.40 | 4732.68 | | 473268* | | 9.033.08 | | |
| PUERTO RICO | | | | | | | | | |
| ERTO RICAN HURRICANE REL Loans | IEF: | 8468328 | 227.65 | | 31891.76 | 30,246,94 | | | |
| | .0 .640 | 2 400 320 | [] | | | JUE 40,94 | | 5279152 | 1.8724 |
| SCHOOLHOUSES AND ROADS | NO YEAR | | 371339 | | | | | | 37133 |
| | | | | | - | | | | |
| | | | | | | | | | |
| dotnotes on pages 281-282. | 1 | l | 1 | ł | J | | | | |

| 7 | Figgs Lucy | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|---------------------------------------|----------------------------------|----------------|--------------------------|--------------------------|-------------------------------------|--------------------|---------------------------|
| Appropriation Account | fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| GENERAL ACCOUNTS—CONTII | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | bosis | act June 20, 1874 (18 Stat. 110) | Trecisury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| GOVERNMENT IN THE TERRITORIES-CONTINUES | 2 | | | | • | | | | |
| PUERTO RICO RECONSTRUCTION ADMINISTRATION | | | | | | | | | |
| JEMERGENCY HELIEF.INTERIOR: RICO RECONSTRUCTION ADMINISTRATION: PUERTO RICO RECONSTRUCTION ADMINISTRATION | | | | | | | | | |
| | 1941-42 | \$4597.37 18578.72 | | | \$53,478,21* | \$28,452,90 28,452,90 | \$5807558 18578.72 | | |
| FEDERAL CONSTRUCTION PRO- APPROVED UNDER EMERGENC RELIEF APPROPRIATION AC | CY | | | | | 28,452,90 | | | |
| 1935 AND 1938 | 1941-42 | 9027 | 21118_ | | | 21118 | 9027 | | |
| FEDERAL CONSTRUCTION PRO APPROVED UNDER EMERGENC HELLIF APPHOPRIATION AC | CY | | | | | | | | |
| OF 1938 | 1940 | 1575.67 | | | | | 157567_ | | |
| EMERGENCY RELIEF. PUERTO RIC SPECIAL FUND | 1935-40 | 5203707 | | | | | 52037.03 | | |
| EMERGENCY RELIEF. PUERTO RIC REVOLVING FUND, | | 32337.03 | | | | | 32.737.23 | | |
| ACT FEB. 11,1936 | NO YEAR | 1,985,076,47 | 78104837 | | 1.156.409.44# | 48804416* | | \$3.141.485.91 | \$112683.09 |
| HISCELLANEOUS ACCOUNTS | į | | | | - | | | | |
| EXPENSES DIVISION OF TERRITAND ISLAND POSSESSIONS | ! | | | | | | | | |
| 1 | 1942-43 1942 1941 | 4.48 | 20.198.67 9.784.82 | | 9.7.84.82 * _ 91.59 * | 26132 9159* | 9.789.30 | | 199373 |
| CERTIFIED 1 | L939-40. | | | | 105.78* | 105.78* 60,00 | 10304 | | |
| EMERGENCY FUND, TERRITORIES ISLAND PUSSESSIONS (NATION DEFENSE) OEPARTMENT OF THE 'INTERIOR | AND | | | | • | 123,95 | | | |
| | O YEAR | 6.80264522 | 7.31259331 | | 9.051.761.24# | 10.885.897.59* | | 1585440646 | 91467296 |
| EMERGENCY FUND FOR THE PRES NATIONAL DEFENSE (ALLOTMEN INTERIOR TERRITORIES AND ISLAND POSSESSIONS) | NT TO | | | | | | | | |
| 71 | 1942-44 | 874918.79 | 578897531 | | 80543447 | 3,448,726,94 | | 69,484.32 | 31456828 |
| NATIONAL INDUSTHIAL RECOVER PUBLIC YORKS ADMINISTRATI (ALLOTMENT TO INTERIOR) TERHITORIES AND ISLAND PO 35E 5510NS) | ON | | | | | | | | • |
| | | · · · · · · · · · · · · · · · · · · · | 104998.62 | | .90* | 51.784.78 | | .90 | 5 3.2 12.9 |
| WORKING FUND, INTERIOR, TERRI AND ISLAND POSSESSIONS | NO YEAR | 18536.00 | 7084434 | | 18536.00 | 51.214.69 | | | 381656 |
| | 1943 | | 5.065.58 | | 721.71* 749.38* | 314014 | | 721.71 749.38 | 564636 454056 21283 |
| | | | | | - | 48.511.78 | | | |
| | i 1 | ! | | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | 98 in 1944 | Amount carried | Unexpended balan | |
|--|--|---------------------------------------|-------------------------------------|----------------------------|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| SPECIAL ACCOUNT | | | | | | | | | |
| GOVERNMENT IN TH | <u> </u> | | | | | | | | |
| | | | | | | | | | |
| NISCELLANEOUS ACCOUNTS— Continued | - | | | | | | | | |
| DERAL AID, WILDLIFE RES TERRITORIES AND ISLAND POSSESSIONS DEPARTMENT OF THE INTERIOR | TORATION | | | | | | | | |
| | NO YEAR | \$5.000.00 | \$473450 | ⁷⁵ \$1.959.16 * | \$3,040.84 | \$4,564,00 | | | \$3.211. |
| TOTAL • GOVERNMENT TERRITORIES | IN THE | 13.407.804.21 | 15,479,58226 | 17.781175.37 | 2.433.067.09 | 451238710 | \$195,065.55 | \$28560846.94 | 13400262 |
| GENERAL ACCOUNTS | : | | | | , | | | | |
| PERRY'S VICTORY MEMO | RIAL | | | | | | | | |
| LIEF OF CLAIMANTS AGAI PERRYS VICTORY MEMORIA | NST | | | | | | | | |
| COMMISSION | NO YEAR | 120.00 | | | 12000 | 120.00 | | | |
| TOTAL PERRY'S VIC | TORY | 120.00 | | | 120,00 | 120,00 | | | |
| | | | | | | | | | |
| WAR MINERALS RELI | <u>e</u> f | | | | | | | | |
| JUSTMENT AND PAYMENT O | F MINERAL | | | | | | | | |
| | NO YEAR | 724.00 | | | | | | 724.00 | |
| TOTAL WAR MINERA Relief commiss | I ON | 724.00 | | | | | | 724.00 | |
| | | | | | | | | | |
| MISCELLANEOUS ACCOU | | | | | | | | | |
| CREASE OF COMPENSATION INTERIOR DEPARTMENT PERMANENT APPROPIATION |) | | | | 2.41* | 2.41* | 2.41 | | · |
| AIMS FOR DAMAGES ACT D | EC. 28. | | | | | | | | |
| INTERIOR CIVIL | NO YEAR | 541232 | | 4.787.54 | 6.208.71 | 6,208,71 | 113.71 | 3877.44 | · |
| DEPARTMENT OF CLAIM | S. RIOR. | | | | | | | | |
| CIVIL | NO YEAR | 5,200.00 | | 30,96022 | 30,9 35.22 | 30,93522 | | 5225.00 | |
| DGMENTS, UNITED STATES DEPARTMENT OF THE INTE | COURTS | | | | | | | | |
| CIVIL | | | | 7.530.58 | 7.5 3 0 5 8 | 7.530.58 | | | |
| LIEF OF CERTAIN RIPARI | AN. KE | | | | | • | | | |
| BOTTOMS, MINNESOTA | NO YEAR | 2.440.66 | | | | | | 244066 | |
| | | | | | | | | | |

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

| T01 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|-------------------------|------------------------------------|------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------|-----------------------------------|
| Fiscal year Appropriation Account for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTINUED | | | | | | | | |
| MISCELLANEOUS ACCOUNTS— CONTINUED | | | | | | | | |
| WORKING FUND DEPARTMENT OF THE | | | | | | 1 | | |
| INTERIOR NO YEA | R | \$13318 | | | \$13318 | | | |
| TO TAL . MISCELL ANEOUS ACCOUNTS | \$13052.98 | 13318 | \$43278 <i>3</i> 4 | \$4467210 | 44805 <i>2</i> 8 | \$11612 | \$1154310 | |
| TOTAL DEPARTMENT OF THE INTERIOR CIVIL | 139.094805.20 | 73436249.60 | 19688965312 | 160050940,42 | 15308206209 | 6340213.02 | 16959330488 | \$ 77.405.127.93 |
| DEPARTMENT OF THE INTERIOR | | | | | | | | |
| (CIVIL) | | | | | | | | |
| SUMMARY | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | |
| DEFENSE AID (LEND-LEASE)EMERGENCY FUNDS FOR THE PRESIDEN OTHER WAR ACTIVITIESTOTAL, WAR ACTIVITIES | T 1.320.698.96 | 9.153928 <i>4</i> 7 16311778.99 | 1000000 43323543* 6760558395 | 10,000.00 6,559,906,46* 61,044854.47 | 529065 191294362* 4651818462 | 11106601 | 7.447.369.99 20.131.808.64 | 470935 450696563 3083844884 |
| | 1500284433 | 25465707.46 | 67.182.348.52 | 54,494,948,01 | 4461053165 | 11106601 | 27.579.178.63 | 3535012382 |
| OTHER RECLAMATION PROJECTS | 61.630564.41 | 33.754589.43 | 7093908527 | 5327931323 | 5403019683 | 150579.05 | 79.139.757.40 | 33.003.705.83 |
| ANNUAL ACTSTOTAL, DEPARTMENT OF THE | 62461396.46 | 11.215952.71 | 5876821933 | 5227667918 | 5444133361 | 6.078.567.96 | 62.874.368.65 | 9.051.29828 |
| INTERIOR CIVIL EXCLUDING | 139,094805.20 | 70.436.249.60 | 19688965312 | 16005094042 | 15308206209 | 6340,213,02 | 16959330488 | 77.405.127.9 |

DEPARTMENT OF THE INTERIOR-CIVIL-FOOTNOTES

- 1 Reestablished from surplus fund pursuant to act March 3, 1875 (18 Stat. 418, Sec. 5).
- ² Transferred, act July 12. 1943 (57 Stat. 452), from the 1942-43 account.
- ³ Transferred to the 1942-44 account. See note 2.
- ⁴ Includes \$52,900.00 transferred, act July 12, 1943 (57 Stat. 451, 455, 456, 472, 477, 479, 481, 484, 485, 487), from the following accounts: Coal-Mine Inspections and Investigations, Bureau of Mines, 1944----- \$3,000,00 Expenses, Mining Experiment Stations, Bureau of Mines, 1944----- 1,000.00 Investigation of Deposit of Critical and Essential Minerals in the United States, and its Possessions, Bureau of Mines (National Defense), 1944____ 6,500.00 Revested Oregon and California Railroad and Reconveyed Coos Bay Wagon Road Grant Lands, Oregon (Reimbursable), 1944_______1,000.00 Salaries and Expenses, Bureau of Mines, 1944_______5,000.00 Salaries and Expenses, Branch of Field Examination, General Land Office, 1944______ 2,000.00 Salaries and Expenses, Grazing Service, Department of the Interior, 1944 6,000.00 Salaries and Expenses of Land Offices, 1944_________2,000.00 Surveying the Public Lands, 1944 1,500.00 Reclamation Fund, Special Fund, No year 8,400.00 ⁵ Transferred, act June 28, 1941 (55 Stat. 307), to "Reclamation Fund, Special Fund, No year." ⁶Transferred, act June 26, 1943 (57 Stat. 181), from account of same title under Independent
- Offices. Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).
- ⁸ Returned, act April 5, 1941 (55 Stat. 94), to "Emergency Fund for the President, National Defense, 1942-44."
- ⁹ Excludes \$6,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944."
- 10 Pursuant to provisions of Executive Order 9366, July 30, 1943, as supplemented by Executive Order 9373. August 30, 1943, the Secretary of the Interior issued Order No. 1865, dated August 31, 1943, creating the "Southwestern Power Administration."

 11 Transferred, act March 27, 1942 (56 Stat. 176) and Executive Order 9373, August 30, 1943,
- from same account (allotment to Federal Works Agency, Office of Administrator), 1933-44.

- 12 Allotted, act June 21, 1938 (52 Stat. 816) as amended, from "Public Works Administration, act of 1938, 1938-44."
- ¹³ Transferred from Office for Emergency Management, Executive Office of the President. pursuant to Executive Order 9423, dated February 16, 1944.
- ¹⁴ Transferred, pursuant to Executive Order 9423, February 16, 1944, from "Salaries and Expenses, War Relocation Authority, 1944." See note 15.
- Excludes \$26,099,914.42 transferred, pursuant to Executive Order 9423, to "Salaries and Expenses, War Relocation Authority, Department of the Interior, 1944." See note 14.
- 16 Transferred, Executive Order 9423, February 16, 1944, from "Emergency Fund for the President, National Defense (allotment to Office for Emergency Management, War Relocation Authority), 1942-44."
- 17 Transferred pursuant to Executive Order 9423, February 16, 1944, to "Emergency Fund for the President, National Defense (allotment to Interior, War Relocation Authority), 1942-44. See note 16.
- 18 Established in accordance with provisions of Executive Order 9204, dated July 21, 1942. 19 Excludes \$1,500.00 transferred to "Contingent Expenses, Department of the Interior, 1944."
- See note 4.

 20 Excludes \$2,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944." See note 4.
- 21 Excludes \$1,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944."
- See note 4.

 22 Transferred, act May 10, 1939 (53 Stat. 719), to "Construction, Water Conservation and Utility Projects (allotment to Agriculture) (reimbursable), No year.
- 23 Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180).
- 24 This account was credited with \$15,944,643.02 from receipts and \$1,080.19 transferred from "Contingent Expenses, Department of the Interior, 1942," per note 5, and charged with \$8,400.00 transferred to "Contingent Expenses, Department of the Interior, 1944," per note 4.
- This account was credited with appropriation of \$775,000.00 and charged with \$2,425,000.00 transferred, act December 21, 1928 (43 Stat. 1057), to "Colorado River Dam Fund, Roulder Canyon Project, No year."
- 26 Credited with \$500,000.00 transferred from "Colorado River Dam Fund, Boulder Canyon Project, No year," per note 28, and charged with \$200,000.00 transferred, act July 12, 1943 (57 Stat. 475), to "Colorado River Development Fund, Expenditure Account, No year."

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

DEPARTMENT OF THE INTERIOR-CIVIL-FOOTNOTES-Continued

27 Transferred from "Colorado River Development Fund, No year." See note 26.

28 This account was credited with \$6,902,406.77 from receipts and \$2,425,000.00 transferred, act December 21, 1928 (45 Stat. 1057), from "Advances to Colorado River Dam Fund, Boulder Canyon Project, No year," and charged with \$500,000.00 transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, No year."

29 Excludes \$9,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944.

See note 4.

30 Prior appropriations for this object were established under title "General Expenses,

Dureau of Mines." 30a Excludes \$5,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944." See note 4.

31 Excludes \$3,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944." See note 1.

32 Excludes \$1,000.00 transferred to "Contingent Expenses, Department of the Interior, 1944." See note 1.

33 Transferred, act July 12, 1943 (57 Stat. 482), to the 1944 account. See note 34.

34 Transferred from the No Year account. See note 33.

35 Excludes \$6,500.00 transferred to "Contingent Expenses, Department of the Interior, 1944." See note 1.

36 Excludes \$317,000.00 transferred, act July 12, 1943 (57 Stat. 483), to same account (transfer to Geological Survey), 1944.

37 Transferred from "Investigation of Bauxite and Alumite Ores and Aluminum Clay Deposits,

Bureau of Mines (National Defense), 1944." See note 36.

³⁸ Amount provided for this object in fiscal year 1944 is included in appropriation "Investigation of Deposits of Critical and Essential Minerals in the United States and its Possessions, Pureau of Mines (National Defense), 1944."

39 Transferred, act June 28, 1941 (55 Stat. 340), from "Investigation of Raw Material Resources for Western Steel Production, Bureau of Mines (transfer to Geological Survey), 1942."

40 Transferred to "Investigation of Raw Material Resources for Western Steel Production, Bureau of Mines, 1912." See note 39.

41 Transferred, acts Sept. 1, 1937 (50 Stat. 886, Sec. 3 (a), June 26, 1943 (57 Stat. 207)

and July 12, 1943 (57 Stat. 478, 485), from the following accounts:

Salaries and Expenses, Weather Bureau, Department of Commerce, 1944_____ \$36,000.00 Helium Production, Bureau of Mines, 1943_______1,123,100.00 Aviation, Navy, 1944______1,800,000.00 Engineer Service, Army, 1942-44_____

42 This account was credited with \$11,630.00 transferred from the 1942 account, per note 43, and charged with \$1,123,100.00 transferred, act July 2, 1942 (56 Stat. 547), to the 1944 account.

43 This account was credited with \$67.03 transferred, acts June 11, 1940 (54 Stat. 282) and June 28, 1941 (55 Stat. 344), from the 1940 account, and charged with \$11,630.87 transferred

to the 1943 account, per note 42.

44 Transferred to the 1942 account. See note 13.

44a Unobligated balance reappropriated pursuant to Interior Department Appropriation Act, 943, approved July 2, 1942 (56 Stat. 547).

45 fransferred to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-44."

46 Transferred, act July 2, 1942 (56 Stat. 544), from the following accounts:

\$14,484.83 1942-43 account_____ Helium Plants and Investigations, Bureau of Mines, 1941-42.... 21,017.51

47 Transferred to the 1943-44 account. See note 46. 48 Excludes \$7,500.00 transferred to "Contingent Expenses, Department of the Interior, 1944." See note 4.

49 Transferred, act July 12, 1943 (57 Stat. 487), from the 1943 account.

50 Transferred, act July 12, 1943 (57 Stat. 487), from the 1942-43 account.

51 Transferred, act July 12, 1943 (57 Stat. 487), from the 1941-43 account. 52 Transferred, act July 12, 1943 (57 Stat. 487), from the 1940-43 account.

53 Transferred to the 1943-44 account. See note 49.

54 Transferred to the 1942-44 account. See note 50.

55 Transferred to the 1941-44 account. See note 51. 56 Transferred to the 1940-44 account. See note 52.

57 Transferred, act July 12, 1943 (57 Stat. 487), from the 1943 account.

58 Transferred to the 1943-44 account. See note 57.

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

60 Allotted, acts June 16, 1933 (48 Stat. 200) and June 26, 1943 (57 Stat. 180), from "National Industrial Recovery, Public Works Administration, 1933-44."

Returned, act June 26, 1943 (57 Stat. 180), to "Public Works Administration, 1935-44."

62 Transferred, act July 2, 1942 (56 Stat. 554, 555), from the 1941-42 account.

63 Transferred, act July 2, 1942 (56 Stat. 554, 555), from the 1940-42 account.

64 Transferred to the 1941-43 account. See note 62.

65 Transferred to the 1940-43 account. See note 63. 66 Credited with \$1,205,671.00 receipts from proceeds sale of stamps during the fiscal year 1944; \$830,000.00 from General Fund, representing unobligated balance of 1943 account established in the 1944 appropriation account; and \$1,500,000.00 appropriated as an advance to the account and carried to surplus in accordance with decision of the Acting Comptroller General (A-88444), dated August 25, 1937, and charged with \$20,000.00 transferred, act March 16, 1934 (48 Stat. 451, Sec. 4(b)), to same account (transfer to Post Office Department), 1944.

⁶⁷ Represents unobligated balance carried to surplus fund in accordance with decision of

Acting Comptroller General (A-88444), dated August 25, 1937. See note 66.

Transferred, acts March 16, 1934 (48 Stat. 451, Sec. 4(b)), and June 15, 1935 (49 Stat. 379, Sec. 3), from same account (transfer to Post Office Department), 1942.

69 Transferred from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt

Limitation), 1944." See note 66.

70 Transferred to "Migratory Bird Conservation Fund, Fish and Wildlife Service, 1942." See

71 Allotted, act March 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Services and

Expenses, 1941-44."

72 Returned acts June 16, 1933 (48 Stat. 200) and June 26, 1943 (57 Stat. 180), to "National" Industrial Recovery, Public Works Administration, 1933-44.

73 Includes \$1,959.16 transferred, act August 18, 1941 (55 Stat. 632), from "Federal Aid, Wildlife Restoration, Territories and Island Possessions, Department of the Interior, No year. 74 Returned, acts July 1, 1941 (55 Stat. 396) and July 2, 1942 (56 Stat. 634), to "Emergency

Relief, Work Projects Administration, 1941."

75 Transferred to "Federal Aid, Wildlife Restoration, Fish and Wildlife Service (receipt limitation), No year." See note 73.

| Appropriation Account | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------|---------------------------|----------------------------------|-------------------------|---------------------------------|---|--------------------------------------|--------------------------|------------------------|
| | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | | | | | | | | | |
| BUREAU OF INDIAN AFF | AIRS | | | | | | | | |
| SALARIES AND GENER. EXPENSES | A.L. | | | | | | | | |
| LARIES BUREAU OF INDIA | | | | | \$ 767.7 22.67 | \$ 755.181.48 i | | | 4 |
| | 1944 1943 | \$ 7.549.81 | \$ 7.428.25 | \$767.800.00 2500.00 | 24961* | \$ 755,161,46 25456 27,80 755,463,84 | \$4126554 | \$ 77.33 1 0.2 9 9.42 | \$1254119 692408 |
| NERAL EXPENSES INDIAN | 1942 | 2415935 | 17.133.99 | | 17.106.19* | 755.463.84 | 74120554 | | |
| NERAL EXPENSES, INDIAN | 1944 | | | 5000000 | 49.773.52 | 35.80031 | | 22648 | 1397321 |
| | 1943 1942 | 9.455.43 103.63 | 6277.03 | | 7.789.55 6.488.03* | 7.949.65 211.00* | 659166 | 1.665.88 | 876654 |
| | 1941 1939 | | | | 11935* 250* | 11935* 250* 4341711 | 2.50 | | |
| Y OF JUDGES INDIAN COUR | RTS | | | | | | | | |
| | 1 | | | | 7.50* | 7.50* | 7.50 | | |
| RCHASE AND TRANSPORTATI Indian supplies | | | 1 | | - | | | | |
| | 1944 1943 | 289 <i>2</i> 1 2268.73 | 238936.52 | 7900000 | 78634762 _412102* | 475.100.41 111.774.66 | | 3.652.38 4.410.23 | 31124721 12304084 |
| | 1942 1941 | 2268.73 | 2432817 | 8500000 | 77.334.74 80.428.71 | 10166291 8042871 | 12.69 | 1 9.933.99 | |
| | 1940 | | | 3 728 | 11.71* 89.98* | 11.71* | 18.99 | | |
| CEATIFIE | | | | 663.70 | 20781 | 207.81 | | 455.89 | |
| INTAINING LAW AND ORDER | ON | | | | - | 769,072,81 | | | |
| INDIAN RESERVATIONS | 1944 | | | 29300000 | 291.984.77 | 26001689 | | 1.01523 | 31,967.88 |
| | 1943 1942 | 4747.63 282.04 | 33479.03 1394239 | 7.0 00.00 | 7. 7 43.94 12.782.68* | 25.290.87 1.159.71 | 13.064.72 | 4.003.69 | 1593210 |
| | 1941 1940 | | | | 2.02 * 22.31 * | 2,02* 22,31* | 2.02 | | |
| CERTIFIE | D CLAIMS | | | 3.25 | 3.25 | 325 286,446,39 | | | |
| DIAN AGENCY BUILDINGS | 1944 | | | 17500000 | 164,781.08 | 107,372,22 | | 10.218.92 | 57.408.8 |
| | 1943 1942 | 154735 6011 <i>4</i> 9 | 7551442 | 2,30,10.0 | 3.478.07* 15.709.56* | 40.632.79 1.872.32 | | 5025,42 | 31.403.5 |
| | | | | | 1.42* | 1,42* | 1.42 | | |
| | 1932 | | | ³ 75 <i>0</i> 0 | 18.44* 75.00 | 18,44* 75,00 | 18.44 | | |
| PENSES OF ORGANIZING IN | ID I AN | | İ | | | 149.932.47 | | | |
| CORPORATIONS . ETC. | 1943 | 3388 | 4910.94 | 430000 | 428785 | 1,517,43 | | 1215 | 7.681.3 |
| | 1941 | | | | 4.185.75* 2.30* | 1931* 230* | 4.219.63 2.30 | | |
| | | | | 680 | 6.60 | 6.80 1,502.62 | | | |
| ERGENCY FUND FOR THE PRINCE (ALLOTA | RESIDENT. | | | | | | | | |
| INTERIOR . INDIANS) | 1942-44 | 1553.67 | 37.50 | ⁵ 1.553.67 • | | | | | 37.5 |
| TIONAL INDUSTRIAL RECOV | | | 2.20 | | | | | | 3/2 |
| INTERIOR INDIANS | 1933-43 | 6530.77 | 49 25 37 | | 4,256,87* | | | 1070764 | |
| | | | -023072 | | | | | 10787.64 | 5685 |
| TOTAL SALARIES AN | s | 150632.99 | 45848857 | 217380236 | 2168832.00 | 2005827.74 | 88.160.10 | 67.443.25 | 621,4928 |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------------------|-------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| INDIAN LANDS | | | | | | | | | |
| URCHASE OF LAND FOR NAV. INDIANS, ARIZONA (REIMBUR | AJO RSABLE) NO YEAR 1934-42 | \$ 5 8.02 | \$ 25000 12500 | ⁵ \$125.00 7125.00* | \$125.00* | \$125.00 | | \$183.02 | \$125.00 |
| CQUISITION OF LANDS FOR | | | 12520 | 125.00# | \$123.00+ | 125,00 | | | |
| TRIBES | NO YEAR | 589910 | 24481442_ | | 41.54* | 147,275,43 | | 5,940,64 | 97.497,45 |
| REDEMPTION OF RESTRICTED PROPERTY SUBJECT TO TAX | XATION 1938-44 | | 6.007.64 | ⁸ 5.971.16 | 33454 | 6.34218 | | 5.636.62_ | |
| | 1938-43 1938-42 | 40.00 | 2352 | 9 5,9 07.64 * | 5907.64 * 23.52* | 5,907.64* | | | |
| MPROVEMENT OF LAND RECOR | I | | | | | 43454 | | | |
| INDIAN SERVICE CERTIFIE | ED CLAIMS | | | 487152 | 487152 | 487152 | | | |
| COMPENSATION TO NON-INDIA CLAIMANTS, PUEBLO LANDS NEW MEXICO | • | | | | | | | | |
| | NO YEAR | 257.63 | | | | | | 257.63 | |
| PAYMENT TO: ABSENTEE SHAWNEES FOR | LANDS NO YEAR | 1733.42 | | | | | | 1.733.42 | |
| INDIANS OF FORT BERTHO RESERVATION N. DAK. FOR | LD R LANDS NO YEAR | 50010 | | | • | | | 50010_ | |
| INDIANS OF KLAMATH AGE | NCY OREG. | 3.486.04 | | | | | | 3.486.04 | |
| INDIANS OF ROUND VALLEY RESERVATION CALIF. FOR | Y LANDS NO YEAR | 503.50 | | | | | | 50350 | |
| INDIANS, STATES, COUNTIE ACT JUNE 11, 1940 | S.ETC. | | 2790.80 | 45.0 00.00 | 30,000,00 | 26,588.01 | | 15000,00 | 6202.79 |
| MIDDLE RIO GRANDE CONSI DISTRICT.N. MEX. (REIMBI | ERVANCY JRSABLE) 1943 | | 41.05 | | 41.05* | | | 41.05 | |
| SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKL. ACT DECEMBER 22, 1927 | AHOMA. | | | | | | | 4223 | |
| ACT DECEMBER 22,1927 | NO YEAR | 405615 | | | | | | 405615 | |
| SIOUX INDIANS FOR NON-PORT LAND ALLOTMENTS | NO YEAR | 14400 | | | 144.00* | | | | |
| SPECIAL ACCOUNTS | NO TEAR | 14400 | | | 144.00# | 144.00* | | 288.00_ | |
| ACQUISITION OF LANDS AND TO INDIANS IN OKLAHOMA | LOANS ACT | | | | | | | | |
| JUNE 26.1936 | NO YEAR | 125760 | | | | | | 1.25760 | |
| PURCHASE OF LAND FOR LAND INDIANS IN CALIFORNIA, MARCH 3,1925 | DLESS | | | | | | | | |
| | NO YEAR | 2004.25 | | | | | | 2004-25 | |
| TOTAL . INDIAN LAN | os | 1993981 | 254.052.43 | 49.871.52 | 289 2331 | 179.150.50 | | 40.888.02 | 10382524 |
| | | | | | | | | | |
| See footnotes on page 297. | | ł | | | - | | | | |

DEPARTMENT OF THE INTERIOR-INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | _ , | | Funds available in 1944 | | Expenditures | in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|-------------------------------|-----------------------------|------------------------------------|--------------------------------------|--------------------------------|--------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | bosis | basis | (18 Start. 110) | Treasury | officers |
| GENERAL ACCOUNT | s | | | | | | | | |
| INDUSTRIAL ASSISTANCEMENT | E AND | | | | | | | | |
| DMINISTRATION OF INDIAN | FORESTS | | | | \$464,001.61 | \$383.441.81 | | \$109839 | 40055000 |
| | 1944 1943 1942 | \$157.05 1472.12 | \$49.66014 9.555.69 | \$4651 0000 | 112327* 1096588* | 3895218 141019* | \$12,438.00 | 128032 | \$80.559.80 9.584.69 |
| | 1941 1940 | | | | 4764* 150* | 47.64* 150* | 47.64 1.50 | | |
| XPENSES SALE OF TIMBER (REIMBURSABLE) | | | | | | 420,934,66 | | | |
| , | 1944 1943 | 839.42 | 7.17018 | 167.600.00 | 167.5 98.60 538634 | 150979.04 1030710 | | 1.40 453.08 | 166195 22494 |
| CERTIF | 1942 ED CLAIMS | 1.47 | 203153 | 1.65 | 191842* 165 | 11311 165 16140090 | 1,919.89 | | |
| EVELOPMENT OF INDIAN AF | TS AND | 1 | | | - | 16140090 | | | |
| | 1944 1943 | | 137312_ | 28,700,00 | 27.994.38 2441.82* | 2397717 307131* | | 705.62 2.441.82 | 4017 <i>2</i> 2002 <i>6</i> |
| JPPRESSING FOREST FIRES | | 6479.95 | 180369 | | 1723.74* | 79,95 20,985,81 | 62038 | | |
| INDIAN RESERVATIONS | 1944 | | | 12.000.00 | 1196485 | 7.517.83 | | 3515 | 4.447.0 |
| | 1943 1942 | 272.02 33.50 | 7.255.64 4392.08 | | 2.00* 4.48913* | 455152 97.05* | 452263 | 274.02 | 27021 |
| STAINING EMPLOYMENT FOR | INDIANS | 1054886 | 6.439.05 | | 6.4 3 9.05 \$ | 11,972,30 | 16987.91 | | |
| PERVISING MINING OPERA | TIONS ON | 2 3 3 7 3 3 3 | 5.45.7.55 | | 3.42.43 | | | | |
| LEASED INDIAN LANDS | 1944 1942 | | | (10) 11 4.864.01 | | | | | |
| JPERVISING MINING OPERA | TIONS ON | | | 4.804.01 | | | 4.864.01 | | |
| LEASED INDIAN LANDS (TE TO GEOLOGICAL SURVEY) | ANSFER | | | 12 | | | | | |
| | | 1,953.04 | 305.39 2910.97 | 12 85.0 00.00 134.864.01 * | 8498296 1480* 291097* | 84,135 39 287,7 4 | | 17.04 14.80 | 8475 2£ |
| GRICULTURE AND STOCK RA | 1 | 2.303.04 | 2520.51 | 4004014 | 2,910,97 | 84.423.13 | | | |
| AMONG INDIANS | 1944 1943 | 1599548 | 9646167 | 700.0000 | 698.871.75 859.44* | 619.593.42 | | 1.1 28 <i>2</i> 5 16.854.92 | 79.278.3 |
| | 1943 1942 1941 | 815.63 | 6065620 | | 58.017.48* 63.49* | 66,498.22 2638.72 63,49* | 58.83311 63.49 | 1585492 | 291040 |
| | 1940 1939 | | | ³ 22.77 | 7239* 108* | 72.39 * 1.08 * | 9516 1.08 | | |
| CERTIF | ED CLAIMS | | | 8224 | 10900 | 109.00 82.24 688.784.64 | | | |
| NDUSTRY AMONG INDIANS | 1943 | 275.00 | 5142748 | | 385.00* | 48.510.32 | | 660.00 | 25323 |
| | 1942 1936 | 78.75 | 9.834.63 | | 10.202.63* | 368,00* 10.00* | 10.00- | | |
| CERTIF | ED CLAIMS | | | 2413 | \$26.6 | 6.62 * 48.1 25.70 | | | |
| UPPRESSING CONTAGIOUS (AMONG LIVESTOCK OF IN | DIANS | | | | | | | | |
| | 1942-44 1942-43 | 24.456.06 | 45940.77 | 14 6583631 18 6583631 • | 24993.75 41.383.22* | 12,377,16 1208,92 13,586,08 | | 40.842.56 2.97 | 126165 33486 |
| EVOLVING FUND FOR LOANS | RPORATIONS | | | | - | | | | |
| | NO YEAR | 186612589 | 227.183.97 | | 952,000.07 | 439,173,90 | | 91412582 | 7400101 |
| IVILIZATION OF THE SIO | NO YEAR | 10662 | | | | | 10662- | | |
| | | | 1 | | 1 | | | | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-----------------------|------------------------------------|------------------------|---------------------------------------|--------------------------|----------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | 717 | G | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| SPECIAL ACCOUNT | | | | | | | | | |
| INDUSTRIAL ASSISTANCE ADVANCEMENT-CONTINU | AND ED | | | | | | | | |
| NOIAN ARTS AND CRAFTS FU | NO YEAR | \$1.016.00 | ·Ì | \$39.50 | | | ļ | \$1.055.50 | |
| TOTAL INDUSTRIAL ASSISTANCE AND | - | | | | | | | | |
| ADVANCEMENT | | 1.930.626.86 | \$584402.20 | 146367929 | \$2.294,907,63 | \$1.889.38712 | \$118382.73 | 981.015.79 | \$989.922.7 |
| GENERAL ACCOUNTS | | | | | | | | | |
| DEVELOPMENT OF WATER S | UPPLY | | | | | | | | |
| ATER SUPPLY FOR INDIANS ARIZONA.NEW MEXICO.AND | UTAH | | | | | | | | |
| | 1944 1943 | 402.96 | 12898.96 | 10000000 | 9355315 51816* | 82.809.03 11.697.52 | | 6.446.85 921J2 | 107441 683 <i>2</i> |
| . TOTAL DEVELOPMENT | 1942 | | 3,16318 | | 3.130.54* | 9453919 | 313054 | | |
| WATER SUPPLY | | 402.96 | 16,06214 | 10000000 | 89,9 04,45 | 9453919 | 313054 | 7.367.97 | 11.427.4 |
| ICT LOAT LONG AND DOGALN | | | | | | | | | |
| IARIGATION AND DRAIN BLACKFEET RESERVATION | AGE | | | | | | | | |
| IMPROVEMENT AND MAINTENAN IRRIGATION SYSTEMS, BLAC RESERVATION, MONT. (REIMBURSABLE) | ICE . CKFEET | | | | | | ! | Ì | |
| (RETROUNDAGE) | 1944 1943 | 15.00 | 89632 | 11.350.00 | 11,000,00 265,00 | | · · · · · · · · · · · · · · · · · · · | 350.00 | 13985 3641 |
| | 1942 1941 | | 3158_ | | 6424* 216.62* | 32.66* 216.62* | 6424 216.62 | | |
| IMPROVEMENT AND MAINTENAN IRRIGATION SYSTEMS.BLAC RESERVATION, MONT. (RECEIP LIMITATION) | KFEET | | ļ | | | 1014937 | | | |
| 211111111111 | 1944 1943 1942 | 59065 | 468321 | 13575.00 | 1350000 | 10.342.16 1.685.63 | | 75.00 590.65 | 31578 29975 |
| | 1942 1941 | 39810 | 704.39_ | | 1.1 45.13 * .64 * | 440.74* .64* | 1543.23 64 | | |
| COLORADO RIVER RESERVATION | | | | | | 11,586,41 | | | |
| IMPROVEMENT AND MAINTENAN IRRIGATION SYSTEM.COLOR RIVER RESERVATION.ARIZ. (RECEIPT LIMITATION) | ADO | | | 24.495.00 | | | | | |
| | 1944 1943 1942 | 7.990.00 7.243.23 | 9.100.97 310.87 | 21.495.00 1.000.00 | 21.476.12 5.554.85 1.164.80 | 11,989.63 1280.04* | 6.07.0.47 | 18.68 3435 1 5 | 9.486 <i>A</i> 15935 <i>8</i> |
| IMPROVEMENT AND MAINTENAN IRRIGATION SYSTEM COLOR | ICE . | | | | | 1,475,67 12,185,26 | 6,078.43 | | |
| RIVER RESERVATION ARIZ. (REIMBURSABLE) | 1944 | | | 10,500,00 | 1050000 | 10022,74 | | | .=== |
| | 1943 | 332,00 1,29 | 293387 11.75 | 1.0 00.00 | 9 45.52 29.39* | 1.016.31 17.64* | 83.05 | 38648 | 47726 2.863.08 |
| COLVILLE RESERVATION | | | | | == | 11.021.41 | | | _ |
| IAINTENANCE IRRIGATION SY COLVILLE RESERVATION , WA (RECEIPT LIMITATION) | NSH. | | | | | | | | |
| • | 1944 1943 | 1.700.00 | | 5.0 00.00 | 4,4 99,00 98,00* 4 98,08* | 1668.94 148.17 | | 50100 179800 | 2830.0 673.4 |
| See footnotes on page 297. | 1942 | 2.8 0 2 66 | 4,70,00 | | 4 5020 4 | 181711 | 3.300.74 | | |

DEPARTMENT OF THE INTERIOR-INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Finant | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | 8, Julie 30, 1344 |
|--|---------------------------|-------------------------------------|-------------------------------------|----------------------------|------------------------------------|---|-------------------------------------|-----------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | - |
| LRRIGATION AND DRA | INAGE- | | | | | | | | |
| CROW RESERVATION | | | | į | | | | | |
| IMPROVEMENT AND MAINTEN IRRIGATION SYSTEMS.CR RESERVATION.MONT.(RECE LIMITATION) | ow _ | | : | 16 44 40 70 00 | \$43.693.63 | \$40,108.27 | | \$32637 | \$358536 |
| | 1943 1942 | \$495 <i>2</i> 1 101 <i>8</i> 4 | \$3778.09 143833 | 16 \$440 2000 250000 | 25 00.00 1.4 3 7.48 * | 3,888,80 .85 | \$1.539.32 | 49521 | 238929 |
| IMPROVEMENT AND MAINTEN IRRIGATION SYSTEMS.CR RESERVATION.MONT.(RECE LIMITATION)(TRANSFER T GEOLOGICAL SURVEY) | OW | | | | | 43.997.92 | | | |
| 323234,042,000,000 | 1944 1943 | | 15034_ | 171,500.00 | 15 00.00 | 1500.00 15034 | | | |
| MPROVEMENT AND MAINTEN TRRIGATION SYSTEMS.CR | ANCE . | | | | | 1.65034 | | | |
| RESERVATION - MONT. (REIM | BURSABLE) | | | 7.690.00 | 7.6 90.00 | 4500.00 | | | 319000 |
| FLATHEAD RESERVATION | 1943 | | 98437 | 500.00 | 500.00 | 738.79 5238.79 | | | 745.58 |
| ALINTENANCE IRRIGATION FLATHEAD RESERVATION (RECEIPT LIMITATION) | SYSTEMS. MONT. | | | | | | | 1 | |
| , | 1944 1943 | 56654.97 | 3107450 | 257.390.00 | 247543.80 19.668.66 | 191425.72 49.55 7.65 155.52* | | 9.846.20 36.986.31 | 56118.08 1.185.51 |
| | 1942 1941 | 4266621 | 81/3./4 | ⁵ 24 <i>A</i> 5 | 832926* 24.45 | 24,45 24,45 | 50.99547 | | |
| (AINTENANCE - IRRIGATION FLATHEAD RESERVATION - (REIMBURSABLE) | SYSTEMS. MONT. 1944 | | | 4,500,00 | 4500.00 | 381434 | | | 68586 |
| FORT BELKNAP RESERVATIO | | | | | | | | | |
| 1AINTENANCE · IRRIGATION FORT BELKNAP RESERVAT MONT. (RECEIPT LIMITATI | 10N • | | | | | | | | |
| | 1944 1943 1942 | 550.00 1700.00 | 3196.57 1365.61 | 4.275.00 | 3.760.00 1.350.00* 1.365.61* | 1376.72 1818.02 | 3,065.61 | 51500 1,90000 | 2383 <i>2</i> 6 285 |
| AAINTENANCE, IRRIGATION FORT BELKNAP RESERVAT (REIMBURSABLE) | SYSTEMS. | | | | | 3194.74 | 3,7 - 3 - 3 - 3 | | |
| (NETHBONSABEL) | 1944 1943 | 234 | TO1910 | 1362500 | 13.625.00 | 1206387 93288 | | | 156113 8322 |
| FORT HALL IRRIGATION | 1942 | 2.34 | 45205 | | 446.40* | 5,65 13,002,40 | 448.74 | | · |
| SYSTEMS | ANCE | | | | | | | | |
| IMPROVEMENT AND MAINTEN FORT HALL IRRIGATION IDAHO (RECEIPT LIMITAT | SYSTEMS. | | | 27.1 50.00 | 27.041.85 | 18735,95 | | 10015 | 0.7.5. |
| | 1943 1942 | 4219 <i>5</i> 4 217 <i>6</i> 9 - | 480234 | | 420822 69801* | 9,007,86 | 915.70~ | 10815 1132 | 8.305,90 2.70 |
| IMPROVEMENT AND MAINTEN HALL IRRIGATION SYSTE | ANCE FORT | | | | - | 27,045,80 | | | |
| | 1944 1943 | 4.575.1 | 69 6502 | 28775.00 | 28191.44 | 2671025 1939.00 | | 58 3 56 | 1.481.1 |
| | 1942 | 153710 | 13324 | | 70919 | 84243 29491.68 | 827.91 | | |

| | Fig | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|-------------------------|-------------------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|---------------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| GENERAL ACCOUNTS-C | ONTINUED | | | | | | | | |
| LRAIGATION AND DRA | AINAGE | | | | | | | | |
| FORT PECK RESERVATION | W | | | | | | | | |
| INTENANCE - IRRIGATION FORT PECK RESERVATION RECEIPT LIMITATION) | | | | | | | | | |
| | 1944 1943 1942 | \$965.00 | \$ 85248 2820.73 | \$5.435.00 | \$5.435.00 301.98 2820.73* | \$230320 115446 | \$ 2820.73 | \$663.02 | |
| INTENANCE IRRIGATION FORT PECK RESERVATION | SYSTEMS, | | 2820.73 | | 20201134 | 345766 | 0.0000.00 | | |
| (REIMBURSABLE) | 1944 | | 82.00 | 00.00 0.1 | 8.900.00 1.000.00 | 7.941.43 363.38 | | | 958 <i>5</i> 7186 |
| | 1942 | | 20045 | | 11926* | 8119 8386.00 | 11926 | | |
| GILA RIVER RESERVATI | 1 | | | | | | | | |
| INTENANCE SAN CARLOS Projectigila river re Ariz.(Receipt Limitati | ESERVATION. | | | | | 00.4000000 | | | |
| | 1944 1943 1942 | 49.09422 14429012 | 6051518 71340_ | 37470000 1800000 | 338.8 46.80 3,9 00.10 8 25.38* | 271,977,23 45,935,79 111,98* | 14511550 | 3585320 6319412 | 66.869.5 18479.4 |
| INTENANCE SAN CARLOS IRRIGATION PROJECT G | ILA BIVER | | | | | 317.801.04 | | | |
| RESERVATION ARIZ, (REIN | MBURSABLE) | | 35036_ | 1 | | 35036 | | | |
| | 1942 1941 | 2.98 | 603.77 | ³21.50 | 2150 | 603.77 2 1. 50 | 2.98 | | |
| INDIAN RESERVATION | rs | | | | F | 975.63 | | ļ | |
| NSTRUCTION, ETC. IRRIGA Systems, Indian Reserv | ATION VATIONS NO YEAR | 19234 | 242881_ | | 113104* | 92717# | | 132338 | 2224.9 |
| NSTRUCTION . ETC. RRIGA | | | | | _ | | | | |
| SYSTEMS, INDIAN RESERV REIMBURSABLE) | NO YEAR | 362475 3 7 | 552668.56 | ¹⁸ 2000 98.00 | 377.175.71 | 40837013 | | 18530766 | 5214741 |
| | 1938_ | | | 198.00 | *0a8 | 8.00* 408.36213 | | | |
| RIGATION INDIAN RESEF REIMBURSABLE) | İ | | | ²⁰ 24865000 | 227.071.73 | 18243287 | | 24550 | |
| | 1944 1943 1942 | 2561.90 104.51 | 37.571.85 8819.60 | 21657 | 1715.99 8.462.52* | 26,98628 357.08 | 857360 | 21578 <i>2</i> 7 845.91 | 44638 <i>8</i> 123015 |
| CERTIF | 1941 FIED CLAIMS | | | 39.03 | 3,40* | 340* | 3.40 | 3903 | |
| RIGATION·INDIAN RESEF REIMBURSABLE)(TRANSFEF GEOLOGICAL SURVEY) | RVATIONS | | | | - | 209.772.83 | | | |
| GEOLOGICAL SURVEY) | 1944 | | | ²² 4.1 00.00 | 410000 | 324817 | | | 851 <i>8</i> |
| | 1943 1942 | | 395.93 22 | ²³ 657+ | 6.57* | 393 <i>A</i> 3 635* 363525 | | | 25 |
| INTENANCE MISCELLANE | | | | | - | 363525 | | į | _ |
| IRRIGATION PROJECTS: (RECEIPT LIMITATION) | 1944 | | | 10 0000 | | | | 10000 | |
| | 1943 | 100000 | | | | | | 100000 | |
| OTECTION OF PROJECT INDIAN SERVICE (NATIO | NAL DEFENSE | | | 700000 | | | | | |
| | 1944 1943 | 113000 | 1662782 | 700 0000 | 70,000,00 129,96 | 5594003 693209 6287212 | | 1.000.04 | 14059 <i>9</i> 9825 <i>6</i> |
| OTECTION OF PROJECT | woaks. | | | | F | 0781575 | | | |
| THE TAN SCHOOL | 1942 | 1.251.79 | 817229 | | 817430* | 201* | 9.426.09 | | |
| footnotes on page 297. | ı | , | 1 | 1 | F | | | ļ | |

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

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------|----------------------|-----------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treceury | disbursing officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| IRRIGATION AND DRA | NAGE- | | | | | | | | |
| KLAHATH RESERVATION | | | İ | 1 | | | | | |
| MPROVEMENT AND MAINTEN, IRRIGATION SYSTEMS, KL. RESERVATION, OREG. (RECE LIMITATION) | AMATH | | | | | ****** | | | A |
| | 1944 1943 1942 | \$1.000.00 109.34 | · · | \$4,320,00 | \$359720 20000 | \$3.261.35 308.35 | \$109.34 | 08225¢ 00.00 | \$335.8 27.5 |
| MPROVEMENT AND MAINTEN | 1 | 10954 | | | | 3.569.70 | \$10924 | | |
| IRRIGATION SYSTEMS, KL | AMATH | | | 259000 | 2510.00 | 2.44958 | | 00.08 | 60, |
| | | | 4.97 | 35000 | 35000 | 20.66 2470.24 | | | 3343 |
| LUMMI IRRIGATION PROJEC | T | | | | | 247024 | 1 | - | |
| AINTENANCE + LUMMI IRRIGA PROJECT + WASH. (RECEIPT (| ATION | | | | | | | | |
| PRODECTY WASH. (RECEIFT | 1944 | 101222 | 15469 | 200000 | 190000 | 95741 | | 10000 | 9425 |
| | 1943 1942 | 88450 | 154.59 | | | 14626 | 88450 | 1.01 < 22 | 8. |
| MIDDLE RIO GRANDE CONSERVANCY DISTRICT | | | | | _ | 1.103.67 | | | |
| AINTENANCE ASSESSMENTS Lands.middle rio grani Conservancy district.i (reimbursable) | N. MEX. | | | | | | | | |
| | 1944 1943 | | 571039_ | 3,948,00 | 39 48.00 165.54* | 16554* | | 16554 | 3948. 5710. |
| | | | 7.477.00 | | 662.55* 1.494.64* | 6.814.45 | 662.55 1,494.64 | | |
| AINTENANCE ASSESSMENTS | INDIAN | | | | | 1.494.64* 5.154.27 | Ī - | | |
| AINTENANCE ASSESSMENTS LANDS:MIDDLE RIO GRANE CONSERVANCY DISTRICT: | DE N. MEX. | | | | | | | | |
| | 1944_ | | 780.00 | 1.1 38.00 | 1138.00 | 780.00 | | | 1.1 38 |
| HORONGO RESERVATION | 1942 | | 70000 | | | 780.00 | | | |
| AINTENANCE IBBIGATION | SYSTEM. | | i | | | | | | |
| MORONGO RESERVATION . C. (RECEIPT LIMITATION) | ALIF. | | | | | | | | |
| | 1944_ 1943 | 1.000.00 | | 1.0 00.00 | | | | 1.000.00 | |
| NAVAJO RESERVATION | | | | | | | | | |
| AINTENANCE, FRUITLANDS IRRIGATION PROJECT, NA RESERVATION, N. MEX.(RECI LIMITATION) | VAJO ELPT | | | | : | | | | |
| 21911219 | 1944 1943 | 9,000,00 | | 9.000.00 | 201.87 | 63.84 | | 8.79813 9.00000 | 138 |
| | 1942 | 5,000,00 | | | | 63.84 | 5.000.00 | | |
| AINTENANCE, FRUITLANDS PROJECT, NAVAJO RESERV. | ATION, | ! | | | | 0354 | | | |
| N. MEX. (REIMBURSABLE) CERTIF | IED CLAIMS | · - | | 1410 | 1410 | 1410 |] | | |
| AINTENANCE GANADO IRRIO PROJECT NAVAJO RESERV ARIZ RECEIPT LIMITATIO | SATION ATION . | ļ | | | | |] | | |
| Ani Zi vicoci Fi E i i i i i i i i | 1944 1943 | 1.500.00 | | 1.500.00 | 1500.00 | 76922 | | | 730. |
| | 1942 | 150000 | | | | | 1,500,00 | 1,500.00 | |
| | | | | | <u></u> | 76922 | | | |

DEPARTMENT OF THE INTERIOR-INDIAN AFFAIRS

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | F/1 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|------------------|--------------------------|------------------------------|-------------------------------------|------------------------|---------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CO | TINUED | | | | | | | | |
| TRAIGATION AND DRAI | NAGE- | : | | | | | | | |
| NAVAJO RESERVATION—Conti | nued | | | | | | | | |
| AINTENANCE, HOGBACK IRRI PROJECT, NAVAJO RESERV N. MEX. (RECEIPT LIMITATI | ATION. | | | | | | | | |
| | 1944 1943 | \$7.000.00 | | \$7.000.00 | \$3.6,68.08 | \$934.72 | | \$3,331.92 7,000,00 | \$2.733 <i>3</i> 6 |
| | 1942 | 5.000.00 | | | | 934.72 | \$5.000.00 | | |
| AINTENANCE MISCELLANEON IRRIGATION PROJECTS NO RESERVATION ARIZMAND N (RECEIPT LIMITATION) | N. MEX. | | | | | | | 12.200 | |
| | 1944 1943 | 4000.00 | | 4.0 00.00 | | | | 400000 | |
| PAIUTE INDIAN LANDS | | | | | | | | | |
| RECLAMATION CHARGES, PAIL INDIAN LANDS, NEWLANDS NEV. | PROJECT. | | | | | | | | |
| 1AINTENANCE OPERATION AN DRAINAGE ASSESSMENTS OF | 1944 | | | 5.385.00 | 5.385.00 | | | | 5.385.00 |
| INDIAN LANDS NEWLANDS | PROJECT. | | | | | | | | |
| | 1944-45 1944 | | | 556500 556500 | 5565.00 | 4,489,58 | | 5.565.00 | 107542 |
| | 1943 1941-42 | | \$2.294.75 2.194.75 | | 2.194.75* | 100.00 458958 | 2.194.75 | | 2194.75 |
| PALA AND RINCON RESERVATIONS | | | | | <u> </u> | 458958 | | | |
| AAINTENANCE - IRRIGATION S PALA AND RINCON RESERV CALIF (RECEIPT LIMITATI | /ATIONS - | | | | | | | | |
| | 1944 1943 | | 11929 | 1.0 00.00 | 9 5 5.00 | 872.64 113.07 | | 45.00 | 8236 622 |
| Bybanin lawe nenenvitio | 1942 | | 103.26 | | 103.26*_ | 985.71 | 10326 | | |
| PYRAHID LAKE RESERVATION ANNENANCE IRRIGATION | 1 | | | | | | | | |
| PYRAMID LAKE RESERVATI (RECEIPT LIMITATION) | ON NEV | | | | | | | | |
| | 19 \$ 4 1943 | 500.00 | | 50000 | | | | 50000 50000 | |
| SOUTHERN UTE RESERVATIO | W | | | | | | | | |
| MAINTENANCE PINE RIVER PROJECT SOUTHERN UTE RESERVATION COLO. (RECEILMITATION) | RRIGATION | | | | | | | | |
| 21111771307 | 1944 1943 | 200000 | 163212 | 00.00 | 00.00 6.9 | 4,390,7 1 1,498,66 | | 110000 | 250929 2133 <i>4</i> 6 |
| | 1942 | 882.93 | 2.70 | | 1.35* | 1,498,66 1,35 5,890,72 | 88428 | | |
| TONGUE RIVER RESERVATION | | | | | | | | | |
| ALINTENANCE IRRIGATION S Tongue river reservati (receipt limitation) | 1944 | | | 1.0 00.00 | | | | | |
| | 1943 1942 | 1,000.00 | | | | | 1,000,00 | 1.000.00 1.000.00 | |
| PAYMENT TO TONGUE RIVER USERS ASSOCIATION MON | | | | | | | 200020 | | |
| USERS ASSOCIATION MON' (REIMBURSABLE) | TANA 1944 | | | 9.750.00 | 9.7 50.00 | 9.750.00 | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, june 30, 1344 |
|--|---------------------------|-------------------------|----------------------------------|----------------|--|-------------------------|--------------------------------------|------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—COM | TINUED | | | | | | | | |
| IRRIGATION AND DRAI | NAGE- | | | · | | | | | |
| UINTAN RESERVATION | | | | | | | | | |
| NTENANCE, IRRIGATION S JINTAH RESERVATION, UTA (EIMBURSABLE) | YSTEM. | | | | | | | | |
| , | 1944 1943 | | \$2324.93 | \$2475000 | \$24750.00 | \$17,520.89 2,324.40 | | | \$7,22911 53 |
| | | | 24524 | | 24555* | 31* 19.844.98 | \$245.55 | | |
| NTENANCE, IRRIGATION S JINTAH RESERVATION, UTA JECEIPT LIMITATION) | H | | | | | ~ | | A | |
| | 1944 1943 | \$ 40 | 1597.02 | 4050000 | 39.250.00 322.59* | 37.109.17 1.274.43 | | \$ 1.250.00 1.52517 | 2140.83 |
| | 1942 1941 | | 1507.79 | | 1.474.82 * 31.90 * | 32,97 31,90* | 1.474.82 | | |
| | | | | | 25 7. 58 * 35.05 * | 25758* 35,05* | 257.58 35.05 | | |
| NTENANCE ASSEMENTS + U I | | | | | | 38.092.04 | | | |
| NDIAN IRRIGATION PRO- | ECT - UTAH 1944 | | | 1.0 00.00 | 1,000,00 | | | | 100000 |
| WALKER RIVER RESERVATION | | | | | - | | • | | |
| NTENANCE : IRRIGATION S VALKER RIVER RESERVATI RECEIPT LIMITATION) | YSTEM. ON.NEV. | | | | | | | | |
| | 1944 1943 | 200020 | 348.25 | 1,5 00.00 | 0000 | 192.71 174,40 | | 700.00 1000.00 | 6072 1738 |
| | 1942 | | 90.42 | | 90.42*_ | 36711 | 90.42 | | |
| WESTERN SHOSHONE RESERVATION | | | | | | | | | |
| NTENANCE, IRRIGATION S VESTERN SHOSHONE RESER NEV. (RECEIPT LIMITATION | VATION. | | | | | | | | |
| VEV. (RECEIPT ETMITATION | 1944 1943 | 200000 | | 2.0 00.00 | | | | 200000 | |
| | 1942 | 200000 | | | | | 00.00.S | | |
| WIND RIVER RESERVATION | [| | | | | | | | |
| NTENANCE - IRRIGATION S VIND RIVER RESERVATION CEDED LANDS - WYO. (RECEIF | AND | | | | | | | | |
| IMITATION) | 1944 1943 | 47.50 | 2,080,86 | 31.750.00 | 30750.00 71116* | 2028413 132812 | * | 1.000.00 758.66 | 10.465.8 41.5 |
| | 1942 | 2276.08 | 2694.93 | | 2,602.69*_ | 9224 2170449 | 4.878.77 | | |
| INTENANCE IRRIGATION S WIND RIVER RESERVATION | I AND | | | | | | | | |
| CEDED LANDS . WYO. (REIMBL | R SABLE) | | | 2325000 | 23.250.00 | 17.68451 | | | 55654 |
| | 1943 1942 | 09 | 2.28 5.25.96 | 00.00 | 2.000.00 522.67* | 1.324.52 3.29 | 522.76 | | 677 .7 |
| YAKIMA RESERVATION | | - | | | - | 19.01232 | | | |
| NTENANCE, WAPATO IRRIG AND DRAINAGE SYSTEM . ET RESERVATION . WASH. (RECEI | ATION C. YAKIMA PT | ! | | | | | | | |
| IMITATION) | 1944 | | | 24 18189000 | 18148226 | 154885.96 | | 407.74 | 265963 |
| | 1943 1942 | 13231 | 27.502.83 8.275.55 | 200000 | 18,007.81 8,152.73*_ | 3875130 12282 | 8152.73 | 2.1 2 4.50 | 67593 |
| | | | | | - | 193760.08 | | | |
| | | | | | | | | | |
| | | | | i i | | | |] | |

| Appropriation Accounts - County - Count | | F4 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---|----------------|-------------|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------------|
| ### AL ACCOUNTS—CONTINUED IRRIGATION AND CRAINFAGE | Appropriation Account | | | | | Warrants-issued | Checks-issued | to surplus fund | | |
| RRIGATION AND DRAINAGE | | was made | | | Appropriations | basis | basis | | Treasury | |
| ###################################### | GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| MIM MEDIANIC CONTENT 1944 | IRRIGATION AND DRAI | NAGE- | | | | | | | | |
| SERVATION ASSET 1944 1945 1946 1 | | nued | | | | | | | | |
| NETENANCE-LARATO RELECTION NO NO NO NO NO NO NO | AND DHAINAGE SYSTEM,E1 RESERVATION,WASH,(RECEI - IMITATION)(TRANSFER TO | PT PAKIMA | | | | | | | | |
| NO DRAINAGE SYSTEM ETCL YAW MA | | 1944_ 1943_ | | \$94.49 | 25 \$600A0 | \$6,00.00 | 94.49 | | | ۵\$ |
| 1944 1170 10000 10000 96683 103 CHASE OF WATER YAKIMA ESERVATION VASH. 1944 200000 2000000 2000000 **TOTAL IRRIGATION AND DRAINAGE SYSTEM IS STORM AND ST | NU DHAINAGE SYSTEM ET | TC YAKIMA I | | | | | 693,80 | | | |
| CAMPARIC | | 1944_ | | 11.70 | 1.0 00.00 | 1,000,00 | | - | | 1031 |
| SESENTATION:WASH. 1944 | CHASE OF WATER YAKIMA | - 1 | | | | | 90855 | | | |
| 1100000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 11000000 110000000 110000000 110000000 110000000 110000000 110000000 1100000000 | ESERVATION . WASH. | į | | | 20.00000 | 20,000,0 | 20,0000 | - - | | |
| ### SPECIAL ACCOUNT NO DATAINAGE SYSTEM: ATO. ### CECIFF LIMITATION OCRATINGS SYSTEM: ASS. ### CECIFF LIMITATION CERTIFIED CLAIMS ### PROJECT LAMATION AND MAINTENANCE HARGES.YUMA PROJECT. ARIZONA NO CALIFORNIA (REIMBURSABLE) #### CO2466500 1943 *** TOTAL-IRRIGATION AND DRAINAGE.** #### CO2466500 1943 1943 1944 1944 1944 1945 1945 1946 1946 1947 1948 1948 1948 1948 1949 1949 1949 1949 | NTENANCE OF RESERVOIR | 1 | | | | | | | | |
| NTENANCE WAPATO IRRIGATION NO DRAINAGE SYSTEM LETC: AKI MARRESERVATI ON WASH. ECCIPT LIMITATION, CERTIFIED CLAIMS **GENERAL ACCOUNTS **FUMA PROJECT LAMATION AND MAINTENANCE HARGES YVERAL ACCOUNTS **UMA PROJECT LAMATION AND MAINTENANCE HARGES YVERAL ACCOUNTS **TUMA PROJECT LAMATION AND MAINTENANCE HARGES YVERAL ACCOUNTS **TUMA PROJECT LAR 120N NO CALIFORNIA (REI MBURSABLE) **TOTAL : [RRI GATION AND DRAINAGE **TOTAL : | SPECIAL ACCOUNT | | | | 11.000.00 | 11.000.00 | 1100000 | l | | |
| ### CERTIFIED CLAIMS 75.99 | NTENANCE WAPATO IRRIG | ATION | | | | | | | | |
| FUMA PROJECT FUMA | ECEIPT LIMITATION) | | | | 75.99 | 75,99 | 75.99 | | | |
| LAMATION AND MAINTENANCE HARGES YVMA PROJECT LAR ZONA NO CALIFORNIA (REIMBURSABLE) 1944 1943 1943 1046483 1150000 1147300 1094634 1943 1008492 110849 | * GENERAL ACCOUNT | rs | | | | | | | | |
| ND CALIFORNIA (REIMBURSABLE) 1944 1943 1944 1943 110485 11064 | • | | | ļ | | | | | | |
| 1943 | LAMATION AND MAINIENA HARGES, YUMA PROJECT, A ND CALIFORNIA (REIMBUR | SABLE) | | | | | | | | |
| ### Parameter Pa | | | | 1116483 | 11,500,00 | 1147300 | | | \$27.00 | 3262 110262 |
| EDUCATION 1AN SCHOOL SUPPORT 1944 1943 21614744 54159037 1942 407908 12994150 28512 407908 12994150 28512 407908 12994150 32834 11940 1939 044505 344505 32834 11671 17184 17184 17184 17184 19343 NS TO INDIANS FOR EDUCATION EIMBURSABLE) 1944 1943 90116 1116235 5500000 4943000 1940 1944 1945 1944 1948 1948 1949 1949 1949 1949 1940 1940 1940 1940 | TOTAL IRRIGATION | AND - | \$742131.43 | 850595.99 | 183560825 | 1.871.382.30 | | ¢27161170 | 43.47.45.50 | |
| I AN SCHOOL SUPPORT 1944 | | | | | | 20. 230230 | 100200140 | \$2,1011.13 | 43474559 | 919.976.8 |
| 1944 | EDUCATION | | | | | | | | | |
| 1942 407908 12994150 | NAN SCHOOL SUPPORT | 1044 | | | 26 602466500 | 601017707 | | | | _ |
| 1939 32834 116.71 1 171.84 171 | | 1943 | 21614744 | 54159037 | | 16025355 | 58237530 | | 548718 5589389 | 7041028 1194686 |
| 1939 1937 CERTIFIED, CLAIMS NS TO INDIANS FOR EDUCATION EIMBURSABLE) 1944 1943 1943 1944 1944 1944 1945 1945 1944 1945 1944 1945 1946 1947 1948 1949 1949 1949 1949 1949 1949 1949 | | 1941 | | | 1882013 | 48.62* | 48.62 * | 333.74 | | |
| CERTIFIED, CLAIMS CERTIFIED, CLAIMS NS TO INDIANS FOR EDUCATION EIMBURSABLE) 1944 1934 193443 591816626 1944 1943 1943 1942 805731 526157 572527* 28500* 28500* 28500* 28500* 1940 1940 1940 1940 1940 1940 1940 1940 | | 1939 | | | 3 4 4 5 .0 5 | 32834 | 3.482.06* 328.34 | 3,487 <i>3</i> 7 | | |
| NS TO INDIANS FOR EDUCATION EIMBURSABLE) 1944 90116 11.16235 1942 8.05731 526157 285.00* 1940 285.00* 1940 285.00* 1940 1940 1940 1940 1940 1940 1940 1940 | CERTIFI | ED CLAIMS | | | i i | | 171.84* | 171.54 | | |
| 1944 5500000 4943000 18086.96 5570.00 31343. 1943 90116 1116235 52984* 139156 1431.00 9240 1944 63.70* 285.00* 285.00* 285.00* 285.00* 285.00* 1940 1949 1949 1000* 1000* 1000* | NS TO INDIANS FOR EDU | | | | | | 591816626 | | 26949 | |
| 1942 8.05731 526157 572527* 463,70* 1378258 143130 3240. 1941 285,00* 285,00* 285,00* 285,00* 285,00* 1940. 1942 1939 10,00* 10,00* 10,00* 10,00* | EIMBURSABLE) | | 0.01.16 | 11146375 | | 49.430.00 | 18086.96 | | 5570.00 | 313430 |
| 1941 | | 1942 | 805731 | 526157 | | 572527* | 463.70* | 1378258 | | 9.240.8 |
| 1939 10.00* 10.00* | | 1941 | | | | 285.00* | 285.00* | ≥85.00 | | |
| 7523* 7523* 7523 1859287 | | 1939 | | | | 10.00* | 1000* | 1000 | | |
| | | 1930-38- | | | | 75.23* | 75.23* 18.592.87 | 75-23 | | |
| | | | | | | | | | | |
| | | | | | ŀ | | | | | |

DEPARTMENT OF THE INTERIOR-INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Pr | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---|-----------------------------------|----------------------------------|--|--|---|--|---|---------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | bosis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| EDUCATION-CONT INU | ED | | | | | | | | |
| INDIAN SCHOOL BUILDINGS | | | 1 | | | 1 | | | |
| | 1944 1943 | \$2301602 | \$13406348 | \$34000000 | \$335,668.28 58.48.20* 31,328.56* | \$189.60013 79.44156 | | \$4.331.72 28.864 <i>2</i> 2 | \$1.46.068.15 48.773.72 |
| | 1942 1940 | 83839 | 3329739_ | 146083 | 3132856* 140328 | 196883 140328 | \$32166.95 57.55 | | |
| | ED CLĀÍMS | | | 21542 | 215.42 | 21542 272629 <i>2</i> 2 | | | |
| NDIAN BOARDING SCHOOLS | 1944 | | | 282.572.4 40.00 | 2568898.67 | 2320581.63 | į | 354133 | 2483170 |
| | 1943 1942 | 10830148 435558 | 23562832 4055165 | 27850 0000 27350 0000 | 153795.67 | 231.414.85 5.858.82 | 7404841 | 39,505.81 | 1580091 |
| | 1941 | | | | 34692.83* 49.41* | 49.41* | 4941 | | |
| | 1939 | | | ³ 32.50 1.08 | 2614 1.08 | 2614 108 | | | |
| _ | 1936 | | | | 8.00 * 5.24.34* | 8.00* 524.34* | | | |
| | 1 | | | 176.41 | 176.41 | 17641 2557.47718 | | | |
| INDIAN SCHOOLS, FIVE CIVI TRIBES | LIZED | | | | . = | | | | |
| | 1944 1943 | 625260 | 15040355 | 37874500 | 37661922 22.90* | 366,798,96 147,542,85 | | 2.1 25.78 6.2 7 5.50 | 9.8202 2837 <i>8</i> |
| | 1942 | 627958 | 2.204.70 | | 217945* | 2525 514367.06 | 8.459.03 | | |
| EDUCATION OF NATIVES OF | | | | | = | 51436706 | | | |
| | 1944-46 1944-45 | | | 144425000 136380000 | 130628465 | 8 74 83 843 | | 1.444.250.00 57.515.35 | 431,4462 |
| | 1943-44 1942-43 | 19,908,97 | 33102558 982112 | | 19.366.83 | 268.651.92 9.264.49 | | 54214 | 81.740 <i>4</i> 556 <i>6</i> |
| | 1941-43 1940-42 | 4257 <i>5</i> 3 226 <i>5</i> 6 | 67.477.23 6684.00 | | 96649 4028.95* | 34.1 28.78 2.655.05 | 4.255.51 | 3291.04 | 34314.9 |
| CERTIFI | 1939-41 ED CLAIMS | | | 1,299,75 | .45* 1.247.38 | 45* 1,24738 | A5 | 5237 | |
| TOTAL . EDUCATION_ | | 402621.70 | 1699.112.81 | 1232386552 | 10.79894515 | 119078560 1047201819 | 26857525 | 1658966F2 | 2026.039.7 |
| | | | | 1-0250000 | | | | 2000,000,2 | 202000 |
| CONSERVATION OF HEA | I TH | | | | | | | ! | |
| CONSERVATION OF HEALTH A | | | | | | | | | |
| INDIANS | 1044 | | | 39 | 1 | ļ | | | |
| | 1943 | | | | E 303 0 45 35 | | | | |
| | 7 2 7 2 | 6409766 | 716105.71 | 305000000 | 5383045.75 7196931 | 474517788 578801 <i>4</i> 0 | | 2425425 4212835 | |
| | 1942 1941 | 91832 | 19548322 | ²⁹ 5.407,300.00 ³⁰ 50.0 00.00 | 7196931 19224812* 49598* | 578801,40 323510 495,98* | 19316644 | 4212835 | |
| | 1942 1941 1940 1939 | 91832 | 19548322 | % 59928 1881 | 7196931 19224812* | 57880140 323510 495,98* 9769* | 193166.44 495.98 696.97 | 4212835 | 209.273.6 |
| CERTIFI | 1942 1941 1940 1939 1936 | 91832 | 19548322 | %15,9928 1881 14400 | 7196931 19224812* 49598* 9769* 13207* 3884 | 57880140 323510 495,98* 9769* 132,07* | 193166.44 495.98 696.97 150.88 | 4212835 | 209.273.6 |
| | 1942 1941 1940 1939 1936 ED CLAIMS | 91832 | 19548322 | % 59928 1881 | 7196931 19224812* 495.08* 97.69* 132.07* | 57880140 323510 49598* 9769* 13207* | 193166.44 495.98 696.97 150.88 | 4212835 | 637.867.8 209.273.6 |
| | 1942 1941 1940 1939 1939 ED CLAIMS | 91832 | 19548322 | *(59928 *1881 *4400 168815 | 7196931 19224812* 49598* 9769* 13207* 3884 | 578.801.40 323510 495.98* 97.69* 132.07* 3884 1641.51 | 193166.44 495.98 696.97 150.88 | 4212835 | 209.273.6 |
| MEDICAL RELIEF OF NATIVE | 1942 1941 1940 1939 1939 ED CLAIMS | 91832 | 19548322 | %15,9928 1881 14400 | 7196931 19224812* 49598* 9769* 13207* 3884 164151 | 578.801.40 32.351.0 495.98* 97.69* 132.07* 38.84 1.641.51 5.328.168.99 | 193166.44 495.98 696.97 150.88 | 4212835 4664 69170000 599074 | 2092736 |
| EDICAL RELIEF OF NATIVE | 1942 1941-1940 | 91832 83050 203590 | 19548322 | %153928 31881 34400 168815 69170000 63320000 | 7196931 19224812* 49598* 9769* 13207* 3884 164151 | 578.801.40 323510 495.98* 97.69* 132.07* 38.84 1.641.51 5328.168.99 5031.8410 77.27658 104.8456 | 19316644 495.98 696.97 150.98 516 | 4212835 4664 69170000 | 2092736 |
| MEDICAL RELIEF OF NATIVE ALASKA | 1942 1941 1949 1936 ED CLA!MS S OF 1944-45 1944-45 194344 194042 | 91832 | 19548322 | 11 59928 1881 14400 168815 | 71.969.31 19224812* 495.98* 9769* 132.07* 38.84 164151 | 578.801.40 32.35.10 495.98* 97.69* 132.07* 38.84 1.64.151 5328.168.99 | 19316644 495,98 696,97 150,88 516 | 4212835 4664 691700,00 5990,74 98854 | 209.273.6 |
| EDICAL RELIEF OF NATIVE | 1942 1940 1939 1936 ED CLA!MS S OF 1944-45 194344 1941-43 1940-42 ON OF | 91832 83050 203590 | 19548322 | %153928 31881 34400 168815 69170000 63320000 | 7196931 19224812* 49598* 9769* 13207* 3884 164151 | 578.801.40 32.35.10 495.98* 976.9* 132.07* 38.84 16.41.51 5328.168.99 503.184.10 77.276.58 10.484.56 16.086 | 19316644 495.98 696.97 150.98 516 | 4212835 4664 691700,00 5990,74 98854 | 2092736 |
| MEDICAL RELIEF OF NATIVE ALASKA TOTAL-CONSERVATI | 1942 1940 1939 1936 ED CLA!MS S OF 1944-45 194344 1941-43 1940-42 ON OF | 91832 83050 203590 32454 | 19548322 | 11 59928 1881 14400 168815 691.70000 63320000 | 7196931 19224812* 49596* 9769* 13207* 3884 164151 627.20926 15804* 128203 36510* | 578.801.40 32.3510 495.98* 97.59* 132.07* 38.84 1.641.51 5.328.168.99 5031.8410 77.276.58 104.84.56 160.86 591.106.10 | 19316644 495.98 696.97 150.88 516 | 4212835 4664 69170000 599074 98854 75387 | 1240251 330021 103944 |
| TOTAL CONSERVATI HEALTH | 1942 1941-1940 | 91832 83050 203590 32454 | 19548322 | 11 59928 1881 14400 168815 691.70000 63320000 | 7196931 19224812* 49596* 9769* 13207* 3884 164151 627.20926 15804* 128203 36510* | 578.801.40 32.3510 495.98* 97.59* 132.07* 38.84 1.641.51 5.328.168.99 5031.8410 77.276.58 104.84.56 160.86 591.106.10 | 19316644 495.98 696.97 150.88 516 | 4212835 4664 69170000 599074 98854 75387 | 1240251 330021 10394A |
| TOTAL CONSERVATI HEALTH GENERAL SUPPORT A ADMINISTRATION | 1942 1941-1940 | 91832 83050 203590 32454 | 19548322 | 11 59928 1881 14400 168815 691.70000 63320000 | 7196931 19224812* 49596* 9769* 13207* 3884 164151 627.20926 15804* 128203 36510* | 578.801.40 32.3510 495.98* 97.59* 132.07* 38.84 1.641.51 5.328.168.99 5031.8410 77.276.58 104.84.56 160.86 591.106.10 | 19316644 49598 69697 15088 516 516 68964 | 4212835 4664 69170000 599074 98854 75387 | 1240251 330021 10394A |
| TOTAL CONSERVATI HEALTH GENERAL SUPPORT A ADMINISTRATION | 1942 1941 1940 1939 1939 ED CLA!MS S OF 1944-45 1944-45 1944-43 1941-43 1940-42 ON OF | 91832 83050 203590 32454 | 19548322 | %1 59928 1881 34400 168815 69170000 63320000 | 71.9 69.31 1922 4812 * 4 95.98 * 97.69 * 132.07 * 38.84 164151 627.209.26 158.04 * 1282.03 36510 * | 578.801.40 323510 495.98* 17.69* 13207* 3884 164151 5328168.99 50318410 77.27658 10.48456 160.86 59110610 5919.275.09 | 19316644 49598 69697 15088 516 516 68964 | 4212835 4664 69170000 599074 98654 75387 | 1240251 330021 103944 |
| TOTAL.CONSERVATI HEALTH GENERAL SUPPORT A ADMINISTRATION DMINISTRATION OF INDIAN | 1942 1941-1940 | 91832 83050 203590 32454 | 19548322 | 11 59928 1881 14400 168815 691.70000 63320000 | 7196931 19224812* 49596* 9769* 13207* 3884 164151 627.20926 15804* 128203 36510* | 578.801.40 32.3510 495.98* 97.59* 132.07* 38.84 1.641.51 5.328.168.99 5031.8410 77.276.58 104.84.56 160.86 591.106.10 | 19316644 49598 69697 15088 516 516 68964 | 4212835 4664 69170000 599074 98854 75387 | 1240251 330021 103944 |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|-------------------------------|-------------------------------------|----------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------------------|-----------------------|-------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | , appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| GENERAL SUPPORT | | | | | | | | | |
| JPPORT AND REHABILITATE | | | | | | | | | |
| NEEDY INDIANS | 1944 1943 | \$896311 | \$421321.71 | \$700,000,00 | \$ 699.6 80.02 2.9 28.75 * | \$408.03517 365.47751 | | \$319.98 11.891.86 | \$291644. 52915. |
| UPPORT OF INDIANS AND | 1942 | 904.66 | 67.632.39 | | 64.996.05* | 263634 776149.02 | \$65900.71 | | |
| ADMINISTRATION OF INDI | AN | | | | | | | | |
| | 1940 | | 5.30 | 3 234.00 | 59823* 18866 | 592,93* 188,66 15,13* | 45.34 | | |
| | | | | | 15.13* 5.80* 21.85* | 5.80* 21.85* | 5.80 | | |
| | 1933 | | | 3 59.00 | 27.26 6.00* | 27.26 6.00* | 31.74 6.00 | | |
| CERTIE | 1931 1930 ED CLAIMS | | | 777674 | 3.40* 720* | 3,40* 7,20* 2,93034 | 3.40 7.20 | 406.00 | |
| UPPORT OF WISCONSIN BAN | ND OF | | | 3.3 3 6.34 | 293034 | 2,493,95 | | 408.00 | |
| POTTAWATOMIES W'SCONSI MICHIGAN (REIMPURSABLE) | NO YEAR | 50031 | | | | | | # 0 0 31 | |
| EINDEER SERVICE,ALASKA | NO YEAR | 50021 | | | | | | 30021 | |
| | 1944-46 1944-45 | | 27.708.51 | 85.650.00 90.200.00 | 82.232.74 | 4423333 | | 85.650.00 7.967.26 | 37.999. |
| | 1943-44 1941-43 1940-42 | 1.8 4 4 27 51 27.65 2.7 51.67 | 1.193.74 | | 7314 6581* 34856* | 24164.02 238.87 5.94* | 3.10023 | 1,77113 519346 | 3617. 889. |
| | 1939-41 | 2,312, | 34202 | | 212* | 212* 6862816 | | | |
| TOTAL GENERAL SI AND ADMINISTRA | JPPORT ATION | 80718.88 | 835949.39 | 409447934 | 3.802.491.01 | 385155433 | 21412228 | 158584.93 | 786.886.0 |
| | | | | | | | | | |
| ROADS AND BRIDGE | | | | | | | | | |
| IGHWAY GALLUP - SHIPROCK RESERVATION • N. MEX. REP MAINTENANCE (REIMBURSA | AIRS AND | | | | | | | | |
| MATHIERANGE (HETHOGNON) | 1944 1943 | 792.90 | 630389 | 50.0 00.00 | 19.885.76 45.11 | 1896169 5647.01 | | 11424 747.79 | 924. 701. |
| OADO ANDIAN DECERNATION | 1942 | 967.78 | 2046.71 | | 1.640.04* | 406,67 25,015,37 | 2607.82 | | |
| OADS INDIAN RESERVATION | NO YEAR | 13113565 | 85133848 | 950,0000 | 1.032.619.87 | 1.27314714 | | 48.515.78 | 610811. |
| OADS INDIAN RESERVATION EMERGENCY CONSTRUCTION | | | | | | | | | |
| JUNE 19,1934 | NO YEAR | 26.93 | | | | | | 26.93 | |
| TOTAL ROADS AND | BRIDGES | 132923.26 | 80.689.68 | 970.000.00 | 1050910.70 | 1.298.162.51 | 2.607.82 | 49.404.74 | 612437 |
| CONSTRUCTION AND OF | | | | | | | | | |
| CONSTRUCTION AND RED CONSTRUCTION ETC. BUILDIN | IGS AND | | | | | | ' | | |
| UTILITIES INDIAN SERVI | CE NO YEAR | 1,33688818 | 623732.96 | ³² 56.0 12.79 | 30106321 | 69.096.79 | | 1091837.76 | 855.699 |
| ONSTRUCTION, EXTENSION, | 1939-41 | | | 3312.79• | 12.79* | 12.79 * 69.084.00 | | | |
| EQUIPMENT, AND IMPROVED PUBLIC SCHOOL FACILITIE | | | | | | | | | |
| INDIAN SERVICE | NO YEAR | 185500.00 | | | | | | 18550000 | |
| | | | | | | | | | |

| | D. 1 | | Funds available in 1944 | Ī | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|-------------------------|----------------------------------|----------------------|---|-------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| ANNUITIES AND PER CAPI PAYMENTS | TA | | | | | | | | |
| FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAI | N BAND NO YEAR | \$112 .97 | | | | | | \$114.97 | |
| CHOCTAWS + OKLAHOMA | NO YEAR | 93.05 9 £5 | | | \$497236 | \$10,607.33 | | 5946833 | \$486559 |
| COLUMBIAS AND COLVILLES | | | \$10500.56 | \$10.520.00 | \$497250 | \$10,007,55 | | | • |
| INDIANS AT BLACKFEET AGE | NO YEAR | 285019 | | | | | | 385019 | |
| MONTANA | NO YEAR | 55 <i>2</i> 2 | | | | | | 55-22 | |
| INDIANS AT FORT BERTHOLD | AGENCY NO YEAR | | | | | | | | |
| INDIANS FORMERLY OF LEMH AGENCY: IDAHO | NO YEAR | 366890 | | | | | | 366890 | |
| OMAHAS | | | | | | | | | |
| OTTAWAS AND CHIPPEWAS OF | MICH, NO YEAR | | | - | | | | | |
| PAWNEES + OKLAHOMA | | | | , | | | | | |
| SHOSHONES AND ARAPAHOES | NO YEAR | 125806 | ~ | 000000 | 30,000,00 | 00.0000 | | 1,258,06 | |
| | NO YEAR | 19536 | | | | | | 19536 | |
| SENECAS OF NEW YORK | NO YEAR | 1571.01 | 39.50 | 00.00 | 6,003,88 | 5,988.67 | | 1.56713 | 5 4.7 1 |
| SIX NATIONS OF NEW YORK | NO YEAR | 165243 | 28.27 | 450020 | 44 99.48 | 177736 | | 1652.95 | 2.75039 |
| SPOKANES | NO YEAR | 23613 | | | *************************************** | | | 23613 | |
| WINNEBAGOS | NO YEAR | 369383 | | | | | | 3.693.83 | |
| PAYMENT TO INDIANS OF SIOU | × | | | | _ | | | | |
| NEGERITAL FORG | 1944 1943 1942 | 5000000 7296751 | 5628127 | 17500000 | 150,000,00 | 13959610 4377282 56119* | \$73,528,70 | 2500000 5000000 | 10.403,90 12.508,45 |
| PAYMENT TO LOYAL SHAWNEE | | | | | | 182,807,73 | | | |
| INDIANS. OKLAHOMA | NO YEAR | 14250 | 232722_ | | | | | 14250 | 2.327.22 |
| PAYMENT OF INTEREST ON IND TRUST FUNDS | IAN | | | | | | | | |
| | 1944 1943 | 30338177 | | 7250 0000 6572000 | 440.903.25 369.101.27 | 440903.25 369.101.27 | | 284096.75 | |
| | 1942 | 1902.04 | | | 50310127 | 810.00452 | | 2 1.902.04 | |
| TOTAL ANNUITIES AN CAPITA PAYMENTS_ | ID PER | 498299.57 | 69.176.82 | 1016.740.00 | 100491905 | 104118561 | 73.528.70 | 436591£2 | 32.91026 |
| PUBLIC WORKS ALLOTMEN | TS | | | | | | | | |
| PUBLIC WORKS ADMINISTRATIO OF 1938 (ALLOTMENT TO INT | N.ACT ERIOR. | | | | | | | | |
| INDIANS) | 1938-43 | 4876.79 | 2466069 | | 2491,42* | 2.206.22 | | 7.368 <i>≥</i> 1 | 199630 |
| TOTAL, PUBLIC WORKS ALLOTMENTS | | 4876.79 | 2466069 | | 24 91.42 * | 220622 | | 7.36821 | 199630 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Tr. 1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|--|---|---|-------------------------------------|--------------------------|--------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | TINUED | | | | | | | | |
| MISCELLANEOUS ACCOUN | NTS | | | | | | | | |
| NDIAN SERVICE SUPPLY FUN | | | | 34 | . 2227.274 | A24447078 | | \$ 85.61029 | \$729193 |
| | 1943 | \$2667.42 | \$131.997.98 | 34 35 3000 3000 31 3000 | \$289389.71 346772.97* 145388.01* | \$216,47038 262,081,08* 15209,83* | \$24,902.37 | 49.440.39 | 47.306.0 |
| | 1942 | 8.334.49 | 13017818 | 3612882013+ (37) (38) | 1,601.89* 163.76* | 160189* | 1.601.89 | | |
| CERTIFIE | 1938-39 | | | | 8.81* 2587.43 | 8.81 * 2.587,43 | | | |
| LAIMS FOR DAMAGES ACT DE | | | | 2587.43 | 230723 | 6000756* | | | |
| 1922. DEPARTMENT OF THE | | | | | | | | | |
| THE ENTORY THO TANG | NO YEAR | 81802 | | 188726 | 127113 | 1,27113 | | 143415 | |
| JUDGMENTS, COURT OF CLAIMS DEPARTMENT OF THE INTER INDIANS | ior, | | | | | | | | |
| 1110 1 1110 | NO YEAR | | | 178501334 | 274685 | 2746.85 | | 178226649 | |
| RELIEF OF CLAIMANTS FOR C ETC.FORT HALL INDIAN IN PROJECTS:IDAHO | | | | | | | | | |
| | NO YEAR | 1747.00 | | | 8 47.00 | 847.00 | | 00.00 | |
| PAYMENT TO VICTORIA JESSI Lodge skin, now standing | BEAR NO YEAR | 664.00 | | | 664.00 | 664.00 | | | |
| ORKING FUND INTERIOR . INC | DIANS NO YEAR | 11375632 | 5441909 | | 5 1.8 65.87 | 88.474.32* | | 61.890.45 | 1947591 |
| | 1944 | | | | 7.193.94* 38531.87 | 10.238.85 * 2.794.402.75 | | 7.1 9 3.94 6.1 5 3.02 | 30449 3451 |
| | 1942-43 | | 2016.75 | | 3833287 | 891,23 2,696,580,81 | | | 11255 |
| TOTAL · MISCELL ANEC | ous - | 172672.14 | 3074827.87 | 1.735.667.90 | 11322552* | 264210223 | 26676.83 | 1994888.73 | 3195001 |
| TOTAL BUREAU OF I | INDIANS = | 5.726.441.49 | 10.392899.61 | 32604264.42 | 29.188.238.78 | 3126649413 | 126200111 | 7.880.466.02 | 83146442 |
| TOTAL DEPARTMENT INTERIOR | OF THE | 144821246.69 | 80.829,149.21 | 229.49391754 | 18923917920 | 18434855622 | 7.602.214.13 | 177.473.770.90 | 857197721 |
| DEPARTMENT OF THE INTE | ERIOR | | | | | | | | |
| SUMMARY | | | | | | | | | |
| BUREAU OF INDIAN AFFA | AIRS | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | | |
| MERGENCY FUND FOR THE PROTHER WAR ACTIVITIES | RESIDENT | 1.553.67 2.381.79 | 37.50 2480011 | 1.553.67* 70.000.00 | 61955.66 | 6287011 | 9.426.09 | 1.000.04 | 37 <i>5</i> 23.885 <i>6</i> |
| TOTAL WAR ACTIVITIE | ₹ S | 2381.79 3935.46 | 24837.61 | 6844633 | 61,9 55,66 | 6287011 | 9.426.09 | 1,000.04 | 239231 |
| OTHER APPROPRIATIONS INCL | NUTNE | | | | | | | | |
| ANNUAL ACTS TOTAL BUREAU OF INC | | 5.722506.03 | 10,368,062,00 | 3253581809 | 29.126.28312 | 3120362402 | 1252575.02 | 7.879.465.98 | 62907211 |
| AFFAIRS EXCLUDING TRUST ACCOUNTS | 3 F | 5726441.49 | 10.392899.61 | 3260426442 | ∠9.188.238.78 | 3126649413 | 1.262.001.11 | 7.880.466.02 | 63146442 |
| | | 139.09480520 | 70.436.249.60 | 19688965312 | 16005094042 | 15308206209 | 6.340.213.02 | 16959330488 | 77.405.127.9 |
| TOTAL DEPARTMENT OF | NG | 1.1.001.01.55 | 00.0004.40.51 | | 189.239.179.20 | 18434855622 | 7.00 | - | |
| TRUST ACCOUNTS | | 14482124669 | 80.829.149.21 | 22949391754 | 103,233,173,20 | 10434033022 | 7.602.21413 | 177.473770.90 | 8571977219 |
| | | | | | | | | | |
| See footnotes on page 297. | | | | | | | | | |

DEPARTMENT OF THE INTERIOR-INDIANS-FOOTNOTES

| ¹ Additional appropriation made under First Supplemental National Defense Appropriation act, |
|---|
| 1944, approved December 23, 1943 (57 Stat. 622). |
| "Additional appropriation made under First Deficiency Appropriation Act, 1943, approved |
| March 18, 1943 (57 Stat. 27). |
| Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5). |
| Fiscal year limitation extended pursuant to act July 12. 1943 (57 Stat. 432). |
| Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the Presi- |
| dent, National Defense, 1942-44." |
| ⁶ Transferred, act July 2, 1942 (56 Stat. 514), from the 1934-42 account. |

7 Transferred to the No Year account. See note 6. 8 Transferred, act July 12, 1943 (57 Stat. 457, 460), from the following accounts: 1938-43 account \$5,907.64

1938-42 account_____ ⁹ Transferred to the 1938-44 account. See note 8.

10 This account was credited with appropriation of \$85,000.00 and charged with like amount transferred, act July 12, 1943 (57 Stat. 458), to same account (transfer to Geological Survey),

11 Transferred, act June 28, 1941 (55 Stat. 314), from same account (transfer to Geological Survey), 1942.

12 Transferred from "Supervising Mining Operations on Leased Indian Lands, 1944." See Note

10.

13 Transferred to "Supervising Wining Operations on Leased Indian Lands, 1942." See Note 11.

14 Transferred, act July 12, 1943 (57 Stat. 457, 460), from the 1942-43 account.

15 Transferred to the 1942-44 account.

16 Excludes \$1,500.00 transferred, act July 12, 1943 (57 Stat. 462), to same account (transfer to Geological Survey), 1944.

17 Transferred from "Improvement and Maintenance, Irrigation Systems, Crow Reservation, Montana, 1944. " See note 16.

18 Includes \$8.00 transferred, act June 28, 1941 (55 Stat. 320), from the 1938 account.

19 Transferred to the No Year account. See note 18.

²⁰ Excludes \$4.100.00 transferred, act July 12, 1943 (57 Stat. 460, 461), to same account (transfer to Geological Survey), 1944.

²¹ Transferred, act June 28, 1941 (55 Stat. 340), from same account (transfer to Geological Survey), 1942,

22 Transferred from "Irrigation, Indian Reservations (reimbursable), 1944." See note 20. 23 Transferred to "Irrigation, Indian Reservations, (reimbursable), 1942." See note 21.

24 Excludes \$500.00 transferred act, July 12, 1943 (57 Stat. 460, 461), to same account (transfer to Geological Survey), 1944.

²⁵ Transferred from Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation. Washington (Receipt Limitation), 1944." See note 24.

| ²⁶ Excludes \$100,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), to |
|--|
| 'Indian Service Supply Fund, 1944." |
| 27 Transferred, act Jan. 12, 1927 (44 Stat. 939, U. S. C. 148), from "Indian Service Supply |
| Fund, 1942." |
| 28 Excludes \$25,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), to |
| "Indian Service Supply Fund, 1944." 29 Excludes \$250,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), to |
| "Indian Service Supply Fund, 1944." |
| 30 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from "Indian Service Sup- |
| ply Fund, 1943." |
| 31 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from "Indian Service Sup- |
| ply Fund, 1939-40." |
| 32 Transferred, acts Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148) and June 18, 1940 (54 Stat. |
| 431), from the following accounts: |
| Indian Service Supply Fund, 1942 \$50,000.00 |
| Indian Service Supply Fund, 1941 6,000.00 |
| Construction, etc., Buildings and Utilities, Indian Service, 1939-41 12.79 |
| |
| 33 Transferred to the No Year account. See note 32. |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U.S. C. 148), from the following accounts: |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: \$250,000.00 Indian Boarding Schools, 1944 25,000.00 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: \$250,000.00 Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: \$250,000.00 Indian Boarding Schools, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: \$250,000.00 Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: \$250,000.00 Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: 60nservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: Conservation of Health among Indians, 1944 |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: |
| 34 Transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from the following accounts: |

 38 This account was credited with \$599.28 reestablished from surplus fund, act June 20. 1874

(18 Stat. 110, sec. 5), and charged with like amount transferred, act Jan. 12, 1927 (44 Stat.

939. U. S. C. 148), to "Conservation of Health among Indians, 1940."

No Year."

a See Part IV, Section II of this report for detail of War Activities.

| , | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|--------------------------|----------------------------|----------------------------------|-------------------------|-----------------------------|-----------------------------|-------------------------------------|--------------------------|---|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| a | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | | | | | | | | | |
| DEPARTMENT OF JUSTIC | 1 | | | | | | | | |
| LEGAL ACTIVITIES AND GENERAL ADMINISTRATION | N | | | | | | | | |
| ARIES: DFFICE OF ATTORNEY GENER | AL. | | ; 1 | | | | | | |
| | 1944 1943 | \$7.200.00 | £467664 | \$97.800.00 | \$ 95.9 00.00 3.8 82.15* | \$89.819.78 192758* | | \$1,900.00 11,082.15 | \$6.0802 2.720 <i>4</i> |
| | 1942 | 436834 | \$4675.04 | | 59137 | 5 91<u>.37</u> | \$ 3.776.97 | | |
| OFFICE OF SOLICITOR GENE | | İ | | | <u> </u> | 88.48357 | | | |
| | 1944 1943 | 9.100.00 | 6258,79 | 10660000 | 10638654 | 103584,99 133450 | | 21346 910000 | 28015 49242 |
| | 1942 | 6963.00 | G2 50,7 9 == | | | 10491949 | 6963.00 | | |
| OFFICE OF ASSISTANT SOLI | CITOR | | | | <u> </u> | 10491949 | 1 | | |
| GENERAL | 1944 | | | 127.700.00 | 125435.90 | 121,153,05 | | 226410 | 42828 |
| | 1943 1942 | 03201 | 986.45 | 1.1 60.00 | 116000 | 1,430,73 | 932.01 | | 715.7 |
| OFFICE OF ASSISTANT TO T | | 90221 | | | | 122583.78 | | | |
| ATTORNEY GENERAL | | | | | 480.5000 | | | | |
| | 1944 1943 | | 151337 | 117595000 480000 | 17245990 480000 | 149,28131 212368 | | 3,49010 | 231785 4189 <i>6</i> |
| | 1942 | 683.77 | | | 60.00 | 60.00 151.464.99 | 623.77 | | |
| ADMINISTRATIVE DIVISION. | 1 | : | | | <u> -</u> - | 100,000,00 | | | |
| DEPARTMENT OF JUSTICE | 1944 | | | 126500000 | 1.247.9 09.03 | 1.207,768,98 | | 17.090.97 | 40.140.0 |
| | 1943 1942 | 1151.74 | 2882.95 810617 | 9280000 | 9258425 793917* | 88.69256 167.00 | 9.090.91 | 215.75 | 67746 |
| | 1940 | | | | 114.58* | 11458* 1296513.96 | 11458 | | |
| TAX DIVISION DEPARTMENT | OF | į | | | | E2 70,313,30 | | | |
| JUSTICE | 1944 | | | 67000000 | 66194883 | 653.872.73 | | 8.051.17 | 80761 |
| | 1943 1942 | 16279 <i>4</i> 9 445111 | 1890156 | | 6.03* | 9,488,00 | 445111 | 1628552 | 9.407.5 |
| CRIMINAL DIVISION DEPART | Į. | | | | | 663,360,73 | 7772 | | |
| OF JUSTICE | | | | | <u>.</u> | | | | |
| | 1944 1943 | .38 | 3637.32 | 747.300.00 | 74292617 3161960 | 73301212 1419846 | | 4,3 7 3,63 2,4 8 0,78 | 9.914.0 21.058.4 |
| | 1942 | 624169 | | | 55376 | 223 <u>16</u> 747,433,74 | 601853 | | |
| CLAIMS DIVISION DEPARTME | NT OF | | | | <u> </u> | | | | |
| | 1944 1943 | 9.856.96 | 2379063 | 581.000.00 | 57565122 19187* | 570.677.99 9.011.14 | | 5348.78 | 49732 |
| | 1942 | 3776.85 | 304220 | | 312553* | 83.33* | 690238 | 10048.83 | 145876 |
| OFFICE OF PARDON ATTORNE | | | | | _ | 579,605,80 | | | |
| | 1944 | | 388.76 | 2 324 50.00 21 40.00 | 3190000 214000 | 31,739,74 2,272,95 | | 550.00 | 1602 255& |
| | 1942 | L136.99 | | | 10833 | 108.33 34121.02 | 102866 | | |
| SPECIAL NATIONAL DEFENSE | | 74.50.604 | | | 501774 | | | | |
| | 1942 | 3168406 | | | 59137* | 59137* | 3227543 | | |
| BOARD OF IMMIGRATION APPI DEPARTMENT OF JUSTICE | EALS. | | | | | | | • | |
| | 1944 | | | 1591 0000 | 158.000.00 | 153337.12 | | 1.100.00 | 46628 |
| NTINGENT EXPENSES DEPART | MENT | | | | | | l | | |
| OF JUSTICE | 1944 | | | 24000000 | 20314317 | 13071266 | | 36,856,83 | 724305 |
| | 1943 | 3051885 598 <i>5</i> 7 | 137.022.06 1270.61 | | 29.60413 360.47* | 15517603 91014 | 959.04 | 914.72 | 11.4481 |
| OEDT LELED | 1941 | | | 3 10.00 | 10.00 87.76 | 10.00 | #J9W4 | | |
| CERTIFIED | CLAIMS | | | 1 03.39 | 0,,,0 | 87.76 286.898.59 | | 15.63 | *************************************** |
| | | | | | <u> </u> | | | | |
| | | | | | | | | | |
| ootnotes on pages 306-307. | ı | ' | 1 | I | 1 | | | ! | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|------------------------------|-------------------------|--|----------------------------|--------------------------------------|----------------------------------|-------------------------------------|--------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| LEGAL ACTIVITIES GENERAL ADMINISTR CONTINUED | ATION- | | | | | • | | | |
| RAVELING EXPENSES DEPA | | | | | **2001070 | \$362,469.38 | | \$124189 <i>2</i> 1 | \$58.3 41.4 1 |
| | 1944 1943 1942 | \$38016.37 65.32 | \$55685.87 4.90 | \$54500000 7000000 | \$420,810.79 92.473,46 441,08* | 134030.06 436.18* | \$50640 | 15542.91 | 1412927 |
| CERTIE | 1941 | | | 312607 8903 | 83.96* 1.623.93* 2012 | 83,96* 1,623,93* 2012 | 83.96 1750.00 | 68.91 | |
| RAVELING EXPENSES DEPA | RTMENT | | | 2040 | | 494375.49 | | | |
| OF JUSTICE AND THE JU | 1939 | | | | 7.05* .15* | 7.05* 15* 7.20* | 7.05 | | |
| RINTING AND BINDING DE | PARTMENT | | | 1 | . - | | | | |
| , | 1944 1943 1942 | 10500000 | 259.428.24 | 00.00 00.00 | 49389357 2537389 95,97 | 33519688 18633266 183459 | | 10610643 7962611 3*16929 | 1586966° 984694° |
| CERTIF | 1940 1940 1ED CLAIMS | 20526 | 120.94 | 24768 211.18 | 1880* 21118 | 1880* 21118 52355651 | 18.80 | 3 2 4 7 68 | 120.9 |
| RINTING AND BINDING DE | PARTMENT | | | | - | 32333631 | | - 0- | |
| OTECTING INTEREST OF | | | | 720 | | | | 7.20 | |
| STATES IN CUSTOMS MAT | TERS 1944 | | 7.0.00 | 160,90000 | 158,005,45 | 15311487 166961 | | 289455 290000 | 4.8905 1.4346 |
| | 1943 1942 | 2900.00 702.85 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | 9 45.75* | 15478448 | 1.648.60 | | |
| FORCEMENT OF ANTITRUS KINDRED LAWS | T AND 1944 | | | 176000000 | 173692637 | 1.641.956.71 | | 2307363 | 949696 |
| | 1943 1942 1941 | 2581781 23610915 | | | 9,73126 102,02827* 107,09* | 8218032 6185* 107.09* | 338137.42 107.09 | 1608655 | 107699 |
| | IED CLAIMS | | | 12.91 | 2.70 | 2,70 1,723,970,79 | | 1021 | |
| ALARIES AND EXPENSES.B Spirits division.depai Justice | RTMENT OF | | | | | | | 1515010 | |
| | 1943 19 4 2 | 15170.89 2500.00 | 5124181 2706.00 | | 1960* 281433* | 537,37* 108,33* 645,70* | 531433_ | 1519049 | 51.7595 |
| XAMINATION OF JUDICIAL | 1944 | | 775140 | 5500000 | 5398167 | 44.879.73 51.58 | | 1.018.33 | 91018 3299 <i>6</i> |
| | 1943 1942 | 2.100.00 | | | 89439* | 4493131 | 2,994.39 | 1.00020 | |
| ALARIES AND EXPENSES, V INSURANCE LITIGATION | 1944 | | | 27000000 | 24997992 | 23217148 | | 80.020.08 | 17.808.4 |
| | 1943 1942 | 58083.33 5317.66 | 1 18 5 3 5 2 29 9 5 6 8 7 | | 4059988 2988132* | 7.860.41 75.55 240.107.44 | 35,198,98 | 17.483.45 | 44592.9 |
| ALARIES AND EXPENSES, V INSURANCE LITIGATION | ETERANS' DIVISION 1941 | | | | 4.11* | 411* | 4.11 | | |
| | 1940 | | | ³2 5 6 | 256 | 256 155* | | | |
| LARIES AND EXPENSES.V INSURANCE LITIGATION. DEPARTMENT OF JUSTICE CERTIF | ETERANS | | | Se. | | | | .92 | |
| LARIES AND EXPENSES.L. | | | | | - | | | | |
| 51715160 | 1944 1943 1942 | 142930.72 1136.79 | 237.854.34 1587.05 | 4.249,900.00 506,000.00 | 4079779.05 30152139 112965 | 361516081 47357345 2716.70 | 714_ | 170120.95 347.40933 | 4646182 658022 |
| CERTIF | IED CLATMS | TT 20.79 | | 1.886.93 | 54807 | 548.07 4091999.03 | } | 133886 | |

| CE -43 251174 EMY CE -43 1973.74 CT -43 251174 | 3 9852483 3624635 4 352610.40 2082717 | #8000 0000 #350 0000 106 0000 63586 | Warrants-issued basis \$746.316.18 846.31* 409.399.34 21.689.42 26.506.79* 172.50* 435.50* 195.45* 20.827.17* 4.227.600.13 | Checks issued basis \$657.342.01 22.081.51 327.082.44 1.09.892.74 9.739.56 1.72.50 * 4.35.50 4.46.977.74 11.004.64 | Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury \$53.683.82 27.794.55 25.600.66 19.119.76 200.36 25.312.89 20.827.17 | To credit of disbursing officers \$88.974.1 44.958.5 82.316.9 10.321.5 |
|--|--|--|--|---|--|---|---|
| On books of Treasury 244 243 244 256269 341 3020916 36269 341 362 342 56269 341 362 341 362 341 362 341 362 341 362 341 362 341 362 362 362 362 362 362 362 362 362 362 | To credit of disbursing officers 4 \$67.8 86.72- 3 9852483 3624635- 4 352610.40- 2082717- | \$80000000 43500000 1060000 63586 | \$746.316.18 846.31* 409.399.34 21.689.42 26.506.79* 172.50* 435.50 195.45* 20.8 27.17* 4.227.600.13 | \$657.342.01 22081.51 327.082.44 109.892.74 9.73956 17250* 446.977.74 11.004.64 | (18 Stat. 110) | \$53.683.82 27.794.55 25.600.66 19.119.76 200.36 25.312.89 20.827.17 | disbursing officers \$88.974.1 44.958.5 82.316.9 10.321.5 |
| 944 \$269482. 943 \$269482. 944 36269. 941 6626.9 941 673 673.7 944 1973.7 944 1973.7 944 1973.7 944 1973.7 | 3 9852483 3624635 4 352610.40 2082717 | 4350 0000 106 0000 63586 | 8 46.31 * 409.399.34 21.689.42 26.506.79 * 172.50 * 435.50 195.45 * | 327.082.44 109.892.74 9.73956 17250* 43550 446977.74 | 17250 | 27.794.55 25.600.66 19.119.76 200.36 25.312.89 20.827.17 42.399.87 | 44.958.5 82.316.9 10.321.5 341.410.3 |
| 944 \$269482. 943 \$269482. 944 36269. 941 6626.9 941 673 673.7 944 1973.7 944 1973.7 944 1973.7 944 1973.7 | 3 9852483 3624635 4 352610.40 2082717 | 4350 0000 106 0000 63586 | 8 46.31 * 409.399.34 21.689.42 26.506.79 * 172.50 * 435.50 195.45 * | 327.082.44 109.892.74 9.73956 17250* 43550 446977.74 | 17250 | 27.794.55 25.600.66 19.119.76 200.36 25.312.89 20.827.17 42.399.87 | 44.958.5 82.316.9 10.321.5 341.410.3 |
| 944 \$269482. 943 \$269482. 944 36269. 941 6626.9 941 673 673.7 944 1973.7 944 1973.7 944 1973.7 944 1973.7 | 3 9852483 3624635 4 352610.40 2082717 | 4350 0000 106 0000 63586 | 8 46.31 * 409.399.34 21.689.42 26.506.79 * 172.50 * 435.50 195.45 * | 327.082.44 109.892.74 9.73956 17250* 43550 446977.74 | 17250 | 27.794.55 25.600.66 19.119.76 200.36 25.312.89 20.827.17 42.399.87 | 44.958.5 82.316.9 10.321.5 341.410.3 |
| 244 3020918 942 5626.96 941 | 3 9852483 3624635 4 352610.40 2082717 | 10.600.00 635.86 | 409.399.34 21.689.42 265.96.79* 172.50* 435.50 195.45* 208.27.17* | 327.082.44 109.892.74 9.73956 172.50* 435.50 446.977.74 11.004.64 | 17250 | 2560066 19119.76 20036 2531289 2082717 | 82.316.9 10.3215 341.4103 |
| 243 30.299.1 42 5626.9 41 | 4 352610.40- 2082717- | 10.600.00 635.86 | 21.689.42 265.06.79 * 172.50 * 435.50 195.45 * 20.8 27.17 * | 1 09.8 92.7 4 9.7 39.5 6 17.2 50 * 4 35.5 0 4 46.9 7 7.7 4 11.0 0 4.6 4 | 17250 | 20036 2531289 20.82717 4239987 | 341.4103 |
| 243 30.299.1 42 5626.9 41 | 4 352610.40- 2082717- | 10.600.00 635.86 | 21.689.42 265.06.79 * 172.50 * 435.50 195.45 * 20.8 27.17 * | 1 09.8 92.7 4 9.7 39.5 6 17.2 50 * 4 35.5 0 4 46.9 7 7.7 4 11.0 0 4.6 4 | 17250 | 20036 2531289 20.82717 4239987 | 341.4103 |
| -43 25117.4 -43 25117.4 -43 25117.4 -43 1973.7 -44 1973.7 -44 3111.4 | 2082717 | 42700 0000 | 172.50* 435.50 195.45* 208 27.17* | 17250* 43550 446977.74 1100464 | 17250 | 2531289 2082717 4239987 | 77.0942 |
| -43 25117.44 EMY CE -43 | 2082717 | 42700 0000 | 208 27.17 * . 4.227.600.13. | 446,977,74 | | 2531289 2082717 4239987 | 77.0942 |
| -43 25117.46 :MY CE -43 | 2082717 | 46970000 | 20.8 27.17 * = 4.227.6 00.13 | 11.004.64 4.150.505.78 | | 20.827.17 42.399.87 | 77.0942 |
| CE -43 | 2082717 | 46970000 | 20.8 27.17 * = 4.227.6 00.13 | 4.150,505,78 | | 20.827.17 42.399.87 | 77.0942 |
| CE -43 | 4 4 2 1 9 0 9 6 6 | 46970000 | 4.227.600.13 | | | 42.399.67 | 77.0942 |
| CT 244 243 423 31114 441 | 4 4 2 1 9 0 9 6 6 | 46970000 | 4.227.600.13 | | | 42.399.67 | 77.0943 |
| 944 943 197378 942 3111 <i>4</i> 9 | 3 4 4 2 1 9 0 9 .66 3 3 0 4 0 J 4 - | 46970000 | 4227.60013 | | | 42399.67 | 77.0942 |
| 043 1973.78 042 3111.49 041 | 3 4 4 2 1 9 0 9 .66 3 3 0 4 0 J 4 - | 46970000 | 422 76 00 13 | | | 42.399.67 | 770942 |
| 9 4 1 | 5 33.040.14 - | | 46815197 | 46.735.07 | | 3521.81 | 4 4 4 2 2 - |
| | | | 3324252* 125* | 20238* 125* | 36.353.97 1.25 | | .492./ |
| MS | | 4280 | 7.75* 2515 | 7.75* 2515 | 7.75 | | |
| M3 | | 4280 | 2343 | 4197.054.62 | | 17.65 | |
| | | 20000000 | 136,000,00 | 95,34011 | | 6400000 | 40.659.8 |
| 300000 | | | | 13.248.13 | | 3000000 | 58141.7 |
| 8 .0000 | 33/324 | | 55/124* | 10859024 | 92.5/124 | | ** |
| | 4 75550700 | 437300000 | 4365652.05 | 433450615 | | 7.3 47.95 | 31145.9 4 8.821.7 |
| 414186 | 35559700 294252 3 4 | | 27464284* | 230950 | 278,784,72 | | 4 8.821.7 17.300.0 |
| | | 1 20.36 | 7 4 2.72 * 8 0 2.91 * | 742.72* | 863.08 | | |
| 39 | | | 45825* | 458.25* | | | |
| MS | | 743.97 | 586.05 | 586.05 | 330,63 | 157.92 | |
| | | | - | 451231646 | | | |
| E | | | 330564 | 330544 | 77050 | | |
| 36 | | | 27.25 * | ▲ 27.25 * | | | |
| 34 | L | | 129.63 * 112.03 * | 129.63* 11203* | 12903 | | |
| 33 | | | | 29,43* | 25,73 | | |
| MS | .+ | 43.59 | 110/+ | | 11.87 | 43,59 | |
| | | | | 640.77* | • | | |
| | 944 944 943 942 942 940 939 938 1 MS | 943 3000000 7138984- 942 8700000 557324- 944 | 943 3000000 7138984 557324 437300000 557324 943 6018703 435559700 54570000 943 414188 29425234 312036 940 74397 CE 937 938 74397 | 943 3000000 7138984 557124* 944 6018703 435559700 54570000 52402499 942 414188 29425234 312036 742.72* 940 312036 802.91* 939 45825* 938 743.97 586.05 CE 937 3056* 937 3056* 937 3056* 938 12036 2725* 938 2725* 938 2725* 938 2725* 938 2725* 938 2725* 939 3056* 937 2943* 933 2943* 933 2943* | 942 87,000,00 71389,84 5571,24* 2,00 108,590,24 944 60187,03 435,5597,00 545,700,00 524,024,49 177,249,27 2,309,50 4141,88 2,942,5234 3120,36 802,91 | 942 87,000,00 71,389,84 | 942 87,000,00 71,389,84 |

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|----------------------------------|---------------------------------------|-------------------------------------|----------------------|--|-----------------------------------|--|--|-------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | officers |
| LEGAL ACTIVITIES GENERAL ADMINISTR CONTINUED | AND ATION- | | | | | | | | |
| ES OF WITNESSES DEPAR | TMENT OF | | | | | | | | |
| | 1944_ 1943 1942 | \$79.68.889 36.43.06 | \$34427466 | \$110000000 | \$941978.73 18564212* 28881136* | \$68875775 8964089 1489231* | 4200 45 | \$158021 <i>2</i> 7 265331 <i>0</i> 1 | \$253.220. 68.991. |
| | 1941 1940 | | | ³ 65 1 | 8 56.06* 25.40* | 856.06 * 25.40 * | 86257 25.40 | 205331.01 | |
| | ILD CLAIMS | | | 13502 | 126.65 | 12665 76275152 | | 8.37 | |
| Y AND EXPENSES OF BAIL DEPARTMENT OF JUSTICE | 1944 | | | 3750 0000 | 34836502 | 36265219 | | | |
| | 1943 1942 | 2502 <i>4</i> 0 3371 <i>3</i> 8 | 4 32951.74 | 3290000 | 2904639 5547* 1500 | 13.074.85* 55.47* | 7.436.85 | 26.634.98 6.356.01 | 14287. 9169. |
| REIGN SERVICE PAY ADJU | 1941 | | | °1500 | 15.00 | 15,00 349,536,87 | | | |
| URRENCI ES (JUST I CE) | 1944 | | | 5 2.0 00.00 | | | | 200000 | |
| | 1943 1942 | 200000 | | | | | | 2.000.00 | |
| PENSATION AND EXPENSE COMMISSIONER CASE OKL GAINST TEXAS | ES, AHOMA | | | | | | | , | |
| | NO YEAR | 6.839.03 | | | | | 6.839.03_ | | |
| RGENCY FUND FOR THE F IATIONAL DEFENSE (ALLOI JUSTICE: OFFICE OF ATTO SENERAL) | PRESIDENT. | | | | | | | | |
| | ⁷ 1942-44 | 530929 | 751125 | | | 50036 | | 530929 | 7.010 |
| RGENCY FUND FOR THE F IATIONAL DEFENSE (ALLOI JUSTICE) | | | 10120200 | 8146619 <i>2</i> 22* | 14661922# | 47103774 | · | , | |
| RGENCY FUND FOR THE F | | | 10120200 | 146.619.22 | 14001922# | 4 /,1 8 3,7 / # | | | L76 |
| RGENCY FUND FOR THE FATIONAL DEFENSE (ALLOS USTICE INTERDEPARTMEN ON EMPLOYEE | THENT TO | | | | | | | | |
| NVESTIGATIONS) | 7 1942-44 | | 267336 | 8 2.4 00.00 • | 240000* | 5824 | | | 215 |
| RGENCY FUND FOR THE FLIAVY (ALLOTMENT TO JUST OFFICE OF ATTORNEY GEN | TICE | 1 40.18 | | | | | 14018 | | |
| ERGENCY FUND FOR THE P | PRESIDENT. | | | | | | | | |
| SPECIAL NATIONAL DEFE | 1940-42 | 500.00 | 108.74 | | 109.74* | 1.00* | 609.74 | · | |
| RGENCY FUND FOR THE FLAR (ALLOTMENT TO JUST) | PRESIDENT. | | | | | | | | |
| FFICE OF ATTORNEY GET | NERAL) 1940-42 | | | | 63.06* | 63,06* | 63.26 | | |
| KING FUND JUSTICE OF | FICE OF | | ! | | _ | | | | |
| TTORNEY GENERAL | 1944 1943 | 559.45 | 1993,96 | | 897 <i>22</i> * 277 <i>5</i> 1 | 1277614# 201310 1076304# | | 897 <i>2</i> 2 281.94 | 11876 25 |
| TOTAL LEGAL ACT | IVITIES | 115292958 | 1,959.710.72 | 25022021.76 | 2302387614 | 2251076459 | 1.206.456.86 | 1944.61834 | |

| | Figural sugar | | Funds available in 1944 | | Expenditure | as in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---------------------------|---|----------------------------------|---|-------------------------------|-------------------------------|-------------------------------------|---------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balanc | es, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| FEDERAL BUREAU O | Ξ . | | | | | | | | |
| SALARIES AND EXPENSES | 1944 | | ! | 40 | ¥8.478.883.33 | \$7.876,926.58 | | \$1011667 | \$601,956.75 |
| | 1943 | 1132587 | 25114304 | \$8,498,000,00 497,000,00 | 300,530,45 | 235.435.36 3.087.46* | # 50 2 7 2 Ac | \$19.116.67 207.795.42 | 31623813 |
| | 1942 1941 | 1938203 | 26141.45 | | 2922891* 104294* | 1.042,94* | 1.042.94 | | |
| | 1939 | | | | 33381* 201.16* | 33381* 20116* | 20116 | | |
| | | | | 6223 | 1923 | 19.23 81 07.7 15.80 | | 43.00 | ********* |
| SALARIES AND EXPENSES.FE BUREAU OF INVESTIGATIO (TRANSFER TO FEDERAL WO AGENCY.PUBLIC BUILDING ADMINISTRATION) | N RKS S | | | | 7.6.21.5.2.4 | | | | |
| | ļ | | 5.08261 | 10 362152+ | 362152* | 1,461.09 | | | |
| SALARIES AND EXPENSES FO CERTAIN EMERGENCIES.FE BUREAU OF INVESTIGATIO | DERAL | | | | | | | | |
| | 1944 1943 | 10000000 | | | | | | 10000000 | |
| | 1942 | 10000000 | | | | | 100.000.00 | | |
| SALARIES AND EXPENSES FE BUREAU OF INVESTIGATIO (NATIONAL DEFENSE) | DERAL | | | | | | - | | |
| | 1944 1943 | 58526882 | 76804880 | 38.1100.0000 21.250.0000 | 38.078.749.77 2.407.682.25 | 3510583780 304059844 | | 31.25023 30258657 | 2972911.97 13513261 |
| | 1942 | 1077654 | 22465113 | | 130974.94* 282.29* | 9367619 28229* | 28229 | 3 14175148 | |
| CERTIFI | ED CLĂÍMS | | | 99.79 | 87.55 | 8755 3823991769 | | | |
| EMERGENCY FUND FOR THE PI NATIONAL DEFENSE (ALLOT JUSTICE: FEDERAL BUREAU INVESTIGATION) | OF | | | | | 30233917.09 | | | |
| | 1942-44 | | | 11 54500 0000 | 445000000 | 3525000,00 | | 1.000.000.00 | 92500000 |
| EMERGENCY FUND FOR THE PI WAR (ALLOTMENT TO JUSTI FEDERAL BUREAU OF INVE | STIGATION | 6700 | | | | | | | |
| | 1940-42 | 6326 | | | 6326 | 63.06 | | | · |
| CLAIMS FOR DAMAGES.ACT M 1936.FEDERAL BUREAU OF INVESTIGATION | | | | | | | | | |
| | NO YEAR | 140.57 | | 1.18423 | 52650 | 52650 | | 79830 | |
| WORKING FUND JUSTICE FED Bureau of investigation | | | | | - | | | | |
| | 1944 1943 | 3060000 | 1540.93 | | 28,800,00 | 1,77811* 2,74819 | | 1.800.00 | 177811 27.592.74 |
| TOTAL FEDERAL BU | 1 | | | | | 970.08 | | 100020 | 211392114 |
| INVESTIGATION_ | | 857.556.89 | 1.276.607.96 | 5478135014 | 5357965657 | 49.875.654.22 | 15409655 | 1,905.153.91 | 498061031 |
| | | | | | | | | | |
| IMMIGRATION AND | 7 I CE | | | | | | | | |
| SALARIES AND EXPENSES IM | | | | | | | | | |
| AND NATURALIZATION SER | /ICE 1944 | | | 12 288960 0000 | 2871060631 | 2691670443 | | 18539369 | 1,793,901.88 |
| | 1943 1942 | 114873 <i>4</i> 7 777.754 <i>4</i> 2 | 247548660 35224607 | 15 1789.80000 14 327.72 | 260011 <i>44</i> 33040538* | 250235368 2184069 | 1,108,48752 | 1.644.662.03 | 23314436 |
| SALARIES AND EXPENSES IM | HIGRATION | | | | | 29.440.898.80 | D1 0040 / D2 | | |
| AND NATURALIZATION SER' (TRANSFER TO FEDERAL SE AGENCY: PUBLIC HEALTH S | ERVICE) | i | ! | | | | | | |
| (TRANSFER TO FEDERAL SE | 1944 1943 | 445.98 | 4716.75 317.72 | 18 600 0000 16 1.8 0000 + 17 327.72 + | 5899182 140328* 64544* | 49,300,83 2,6 11,34 | | 1.00818 49 <i>2</i> 6 | 9690.99 9690.99 |

| | | | Funds available in 1944 | 1 | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|-------------------------------|-------------------------|----------------------------------|----------------|--------------------------------|----------------------------------|-------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | 347 | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| IMMIGRATION AND NATURALIZATION SERV CONTINUED | 105- | | | | | | | | |
| LARIES AND EXPENSES, IM AND NATURALIZATION SER ALIEN REGISTRATION) | MIGRATION VICE 1941_ | | | | \$167.91 * | \$167.91* | \$167.91 | | |
| ARIES AND EXPENSES, IM ND NATURALIZATION SER LLEN REGISTRATION (TRA | MIGRATION VICE NSFER TO | | | | | | | | |
| POST OFFICE DEPARTMENT | 1941 | | | | 151500.68* | 15150068* | 15150068 | | |
| NERAL EXPENSES, IMMIGRA AND NATURALIZATION SER | VICE 1941 1940 | | | | 41751* 727* | 429 <i>4</i> 2* 7 <i>2</i> 7* | | | \$11.91 |
| | ED CLAIMS | | | \$187.02 | 5319 | 53 .19 383.50* | | \$13383 | |
| LARIES FIELD SERVICE . IMMIGRATION AND NATURA SERVICE | | | | 36.32 | 4.16 | 416 | | 3216 | |
| NTINGENT EXPENSES.IMMI AND NATURALIZATION SER | RATION | | | 3632 | 10,00* | 10.00* | 10.00 | | |
| AVELING EXPENSES IMMIG AND NATURALIZATION SER | RATION | | | | 1264* | 1264* | 1264 | | |
| PENSES OF REGULATING | 1741 | | | | | | | | |
| IMMIGRATION | 1931 1921 | | | | 4.00 * 4.00 * | 4,00 * 4,00 * | 4.00 | | |
| AGENCY FUND FOR THE PLATIONAL DEFENSE (ALLOT USTICE, IMMIGRATION AN ATURALIZATION SERVICE | RESIDENT, MENT TO | \$3.734 <i>5</i> 2 | \$2 5197 60 | ° 15.786.11* | 1210450* | 8,00 * 402,84 | | 54.91 | 126902 |
| ERGENCY FUND FOR THE PI IAVY (ALLOTMENT TO JUST MMIGRATION AND NATURAL | RESIDENT, | ,= | | | | | | | 12.0702 |
| ERVICE) | 1940-42 | 394.92 | | · | | | 394.92 | | |
| IONAL INDUSTRIAL RECO USTICE IMMIGRATION AN ATURALIZATION | /ERY+ | 1.105.25 | | | | | | 1.105.25 | |
| UND TO COLLECTOR OF C OS ANGELES CALIF. | _ | 00.98 | | | | | 02.3 | | |
| KING FUND.JUSTICE.IMM ND NATURALIZATION SER | IGRATION /ICE 1942-43 | | 44000000- | | | 240,89 | | | 439.7591 |
| TO TAL . IMMI GRATIO NATURAL I ZATION | | 89837456 | 3,297.964.74 | 3072843723 | ∠85 3 2984 3 1 | 29,34136613 | 1261.390.17 | / 1.832.437.31 | 24895829 |
| FEDERAL PRISON SYS | TEM | | | | | | | | |
| ARIES BUREAU OF PRISO | 1944 1943 | 3209.02 | 1164447 | 35370000 | 35187168 12647* | 34406240 6367,99 | | 182832 333549 | 7.869 <i>2</i> 51500 |
| | 1942 | 13570.45 | | | | 35043039 | 1357045 | | |

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---|--------------------------------|-----------------------------------|---------------------------------|------------------------------------|--------------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balance On books of | es, June 30, 1943 To credit of | Appropriations | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Trecusury | disbursing officers | | Dadis | Demio | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS-CONT! | NUED | | | | | | | į | |
| FEDERAL PRISON SYSTE | <u>- M-</u> | | | | | | | | |
| NITENTIARIES AND REFORMA | TORIES. | | | | 0015104103 | \$7.472.145.15 | | \$31.058.08 | \$679.796.77 |
| | 1944 1943 | \$6819108 | \$707.631.71 | \$818300000 | \$8.151941.92 6271416 | 71393943 | | 5.476.92 | 56.406.44 |
| | 1942 1941 | 551129 | 9149638 | ³ 28.45 | 3644612 * 19795 * | 55.05026 197.95* | \$41,957.41 226.40 | | |
| CERTIFIE | 1940 CLAIMS | | | 3 5.45 2.390.39 | 11564* 57150 | 115.64* 571.50 | 121.09 | 1.818.89 | |
| DICAL CENTER FOR FEDERAL PRISONERS MAINTENANCE | 1 | | | 213 3 0 2 3 | | 57150 8241392.75 | | | |
| | 1944 | 1 = 7 > 1 = | 73077 40 | 647.000.00 | 64152926 147811* | 581046.05 42.041.43 | | 5.470.74 3.055.26 | 60.483.21 30.357.86 |
| | 1943 1942 | 157715 131236 | 7387740 3729 <i>6</i> 5 | | 308908* | 64057 62372805 | 440144 | | |
| DERAL JAILS AND CORRECT! NSTITUTIONS, MAINTENANCE | 0NAL 1944_ | | | 323300000 | 3.211.9 22.32 | 2952964.70 | | 2107768 | 258,957.62 |
| | 1943 | 52856.76 | 452199.44 | 323300000 | 488015 | 25880241 | 00000 | 47.976.61 | 19827718 |
| | 1942 1941 - | 31468.67 | 113005.05 | | 6843389* 1606* | 44,57116 16.06* | 99,90256 16.06 | | |
| CERTIFIED | CLAIMS | | | 30.24 | 3024 | 3024 325635245 | | | |
| ERAL JAILS, BUILDINGS AN QUIPMENT | | | 535.35 | | | | | | 5 3 5.3 |
| SON CAMPS . MAINTENANCE | | | 0-000 | | | | | | |
| Son Transfer Liver Se | 1944 1943 | 21.675.62 | 8421467 | 51900000 | 51805953 5679,43* | 455.325.89 38.341.74 | | 940.47 27.355.05 | 6273364 401935 |
| 0507.5.15 | 1942 | 3508.04 | | | 7.5 96.36 # | 48717 | 1110440 | | |
| | | | | 263 | | 49415480 | | 2.63 | |
| ICAL AND HOSPITAL SERVI | CE. | | | | === | | | İ | |
| | 1944 1943 | 116320 | 22678.95 | 18 98.700.00 19 19.000.00 | 96524.32 853.75* | 57.595.72 13.540.46 | | 217568 2101695 | 38.928.60 8.284.74 |
| | 1942 1940 - | 668.86 | 330119 | 20 918482 | 1.640.91 * 10.20 * | 166028 1020* | 11.49459 1020 | | |
| | | | | | 1020+ | 7278626 | 1020 | | |
| DICAL AND HOSPITAL SERVI PENAL INSTITUTIONS (TRANS EDERAL SECURITY AGENCY PUBLIC HEALTH SERVICE) | SFER TO | | | | | | | | |
| , | 1944 - 1943 | 23414.45 | 37.283.29 | 21 8441 1700 22 190 0000 a | 837.901.71 35628* | 800.569.79 18.371.90 | | 6.215.29 4.770.73 | 37.331.92 |
| | 1942 | 2677.99 | 7.159.90 | 22 19.0 00.00 ± 23 9.18482 ± | 6506.83* | 653,07 | | 4.770.73 | 185551 |
| TED STATES PENITENTIARY | MCNE IL | | | | - | 819594.76 | | | |
| AINTENANCE | 1939 _ | | | | 128.91* | 128,91* | 128.91 | | |
| ONSTRUCTION AND REPAIR | | | 17006 1 | | 740165 | | | 1 | _ |
| | NO YEAR | 1456137 | 4 199614 | | 369102* | 5.774.74 | * | 1825239 | 38.53038 |
| LDINGS AND EQUIPMENT . PE | ENAL | | | | | | | | |
| | NO YEAR | 1.73376947 | 531,700.67 | | 418257 | 14284447 | | 1729586.90 | 393.038.77 |
| PORT OF UNITED STATES RISONERS | 1044 | | | 1691.400.00 | 1416,216,42 | 1.415.005.00 | | 2754 | |
| | 1944 1943 | 1250.98 | 87.679.23 | 16680000 | 14915920 | 1415006.98 242.243.71 | | 27518358 18891.78 | 120944 1540528 |
| | 1942 1941 - | 2065.51 | 28510 2000 | , , , 2,65 | 168384 279535* | 1,968,94 2,815,35* | 38167 2798.00 | | |
| | 1940 | | 4 2 1.90 | 3 2.8 47.90 | 2737.95 356.44* | 269415 356,44* | | | 21.90 |
| | 1938 | | | | 149.40 * | 14940* | 14940 | | |
| | 1934 . | | | | 2.25 * | 9.60* 225* | 2.25 | | |
| CERTIFIE | 1933_ CLAIMS | | | 1.822.99 | 2632# 165043 | 2632* 165043 | 2632 | | |
| = - | - 1 | | | ŀ | i – | 166020485 | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount corried | Unexpended balance | ss, June 30, 1944 |
|---|--|---------------------------------------|-------------------------------------|--------------------------------|----------------------------------|----------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| FEDERAL PRISON SYST | | | | | | | | | • |
| ATIONAL TRAINING SCHOOL BOYS WASHINGTON D. C.; BUILDINGS AND EQUIPMENT | | 0-5 | | | | | | ****** | |
| MAINTENANCE | NO YEAR | \$278.93 | | | \$1485 | \$1485 | | \$278.93 | \$8945 |
| ROBATION SYSTEM.UNITED S | | | | \$14.85 | ****** | VI-25 | | | |
| | 1939 | | | 3 4436 88 | 1204 4348* 6780* 17124* | 1204 4348* 6780* 17124* | 4 4 36 6 7 80 | | |
| NITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE | | | | | | 27048* | _, | | |
| CONSTRUCTION NITED STATES NORTHEASTERI | NO YEAR | 268801 | 200000 | | 411.37* | 41137* | | 3.099.38 | 20002 |
| PENITENTIARY | NO YEAR | 435613 | 8957,91 | | 85.5 <i>2</i> * | 132564 | | 444165 | 7.546. |
| RISON INDUSTRIES FUND: DEPARTMENT OF JUSTICE 24 | | | | | | | | | |
| RISON INDUSTRIES FUND, DE OF JUSTICE (FEDERAL WORK AGENCY PUBLIC BUILDINGS ADMINISTRATION) ³⁵ | PARTMENT | | | | | | | | |
| UBLIC WORKS ADMINISTRATION OF 1938 (ALLOTMENT TO JUST PRISONS) | ON . ACT STICE : 1938-44 | 210809 | 1.463.48 | ²⁵ 622421 | 50000 | 150000 | | 7.83≥30 | 463. |
| UBLIC WORKS ADMINISTRATIOF 1938 (TRANSFER FROM JORKSONS.TO FEDERAL WORK AGENCY PUBLIC BUILDINGS ADMINISTRATION) | ON, ACT | | 24305 | 322421 | | | | | 400. |
| ADMINISTRATION) | 1938-44 | 1.90 | 17.139.94 | ²⁶ 6224 <i>2</i> 1* | 6.222.31* | 1091763 | | | |
| ORKING FUND, JUSTICE, PRIS | NO YEAR | 149729.70 | | | | | | 149.729.70 | |
| TOTAL FEDERAL PRIS | | 214161503 | 2314916.08 | 15743907.79 | 15.307.396.00 | 1568021088 | 187.082.86 | 2391.043.96 | 1942101. |
| W. COEL LANGUE ACCOU | NTS | | | | | | | | |
| MISCELLANEOUS ACCOU LAIMS FOR DAMAGES.ACT DE 1922.DEPARTMENT OF JUST | C. 28. | 898.78 | | 2631.42 | 102258 | 1.02258 | | 250762 | |
| UDGMENTS.COURT OF CLAIMS DEPARTMENT OF JUSTICE | NO YEAR | | | 394.47 | 50.782.72 | 50782.72 | | 213.76 | |
| AYMENT TO H.H. THORNTON A D. ROCHBLAINE OWNERS OF | ND BEN | | | | | | | | |
| Honarch | NO YEAR | 35.52 | | | | | 35.52 | | |
| | | | ļ | | | | | | |
| e footnotes on pages 306-307. | | | ļ | | | | | | |

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

| _ | | | Funds available in 1944 | | Expendit | ures in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--|---------------------------------|------------------------------------|---|--|---|--------------------------------------|--------------------------------------|--|
| Appropriation Account | fiscal year for which opropriation | Unexpended balan | ces, June 30, 1943 | 8 | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTSCONTII | NUED | | | | | | | | |
| MISCELLANEOUS ACCOUNTS CONTINUED | <u>s –</u> | | | ļ | | | | | |
| RELIEF OF: ADELPHIA BANK AND TRUST | CO. OF | | | 1 | | | | | |
| PHILADELPHIA | NO YEAR | \$850.00 | | | | | \$850.00 | | |
| BALTIMORE RENOVATING CO. | NO YEAR | 4497 | | | | | 44.97 | | |
| F. M. GILBERT | NO YEAR | 1100 | | | | | 11.00 | | |
| WILLIAM H. MILTON | NO YEAR | 18250 | | | | | 18250 | | |
| RANDOLPH SIAS | NO YEAR | 205.00 | | | | | 205.00 | | |
| JOSEPH VERLINDE | NO YEAR | 4.95 | | | | | 4.95 | | |
| TOTAL • MISCELLANEOU ACCOUNTS | s | 52834.73 | | \$ 3.0 25.89 | \$51.805.30 | \$5180530 | 1,333,94 | \$272138 | |
| TOTAL DEPARTMENT O | F | 5103310.79 | \$884919950 | 12627874281 | 12049571832 | ²⁷ 117.459.80112 | 2.810,360,38 | 807597490 | \$11885.116.70 |
| DEPARTMENT OF JUSTIC | E | | | | | | | | |
| SUMMARY | | | | | | | } | | |
| WAR ACTIVITIES | | | | | | | | | |
| EMERGENCY FUNDS FOR THE PRI OTHER WAR ACTIVITIESTOTAL WAR ACTIVITIE | | 1014197 67979510 68993707 | 13669295 143402422 157071717 | 528519467 41.035.099.79 46.320.294.46 | 4.288.766.54 41.079.118.22 45.367.884.76 | 3478,776,67 38,929,754,48 42,408,531,15 | 1.207.90 32.557.72 33.765.62 | 1.00536220 60321895 1.60858115 | 9 46 6 8 2 6 2 3 5 8 3 3 8 7 9 6 4 5 3 0 0 7 0 7 8 |
| OTHER | | 00000 | 20, 2, 2, 2, | 40.020.234.40 | | | | | |
| OTHER APPROPRIATIONS INCLUI | | 4413373.72 | 7.27548233 | 7995844835 | 75127.8 3356 | 75.051.269,97 | 2.776.594.76 | 6.467.393.75 | 7.355.045.92 |
| JUSTICE EXCLUDING | G ↑ | 5103310.79 | 3849199.50 | 12627874281 | 12049571832 | 117.459.801.12 | 2.810,360.38 | 807597490 | 11.885.116.70 |

DEPARTMENT OF JUSTICE-FOOTNOTES

¹Excludes \$550.00 transferred, act July 1, 1943 (57 Stat. 283), to "Salaries, Office of Pardon Attorney, Department of Justice, 1944."

² Includes \$550.00 transferred from "Salaries, Office of Assistant to the Attorney General, 1944." See note 1.

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

- 3ª Remains available because of additional appropriation made under the Second Deficiency Appropriation Act, 1942, approved July 2, 1942 (56 Stat. 597, 598).
 - * Debit balance.
- ⁵ Transferred, acts June 26, 1943 (57 Stat. 181) and Dec. 23, 1943 (57 Stat. 618), from account under same title, Independent Offices.
- Transferred, act April 5, 1941 (55 Stat. 112), to account under same title, Independent
 - Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).
- ⁸ Returned to "Emergency Fund for the President, National Defense, 1942-44," act April 5, 1941 (55 Stat. 94).
- Transferred, act June 15, 1938 (52 Stat. 683), from "Salaries and Expenses, Bureau of Investigation (transfer to Federal Works Administration, Public Buildings Administration, 1942, 10 Returned to "Salaries and Expenses, Federal Bureau of Investigation, 1942," act June 15,
- 1938 (52 Stat. 683).

 11 Allotted from "Emergency Fund for the President, National Defense, 1942-44," act April 5, 1941 (55 Stat. 94), as amended.

- ¹² Excludes \$60,000.00 transferred, act July 1, 1943 (57 Stat. 288), to same account (transfer to Federal Security Agency, Public Health Service), 1944.
- 13 Includes \$1,800.00 transferred, act July 2, 1942 (56 Stat. 483), from same account (transfer to Federal Security Agency, Public Health Service), 1943.
- 14 Transferred, act June 28, 1941 (55 Stat. 292, 296), from "Salaries and Expenses, Immigration and Naturalization Service (transfer to Federal Security Agency, Public Health Service), 1942."
- $^{15}\,\mathrm{Transferred}$ from "Salaries and Expenses, Immigration and Naturalization Service, 1944." See note 12.
- ¹⁶Transferred to "Salaries and Expenses, Immigration and Naturalization Service, 1943." See note 13.
- ¹⁷ Transferred to "Salaries and Expenses, Immigration and Naturalization Service, 1942." See note 14.
- 17 a Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180, 181).
- 18 Excludes \$951,000.00 transferred, act July 1, 1943 (57 Stat. 289), to the following acumts:

Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1944 \$844,117.00 Pay, etc., commissioned officers, Public Health Service, 1944 106,883.00 Transferred, act July 2, 1942 (56 Stat. 487), from "Medical and Hospital Service, Penal

Institutions (transfer to Federal Security Agency, Public Health Service), 1943."

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

DEPARTMENT OF JUSTICE-FOOTNOTES-CONTINUED

²⁰ Transferred, act June 28, 1941 (55 Stat. 296), from "Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1942."

21 Transferred from "Medical and Hospital Service, Penal Institutions, 1944." See note 18.
 22 Transferred to "Medical and Hospital Service, Penal Institutions, 1943." See note 19.

²³ Transferred, act June 28, 1941 (55 Stat. 296), to "Medical and Hospital Service, Penal Institutions, 1942."

24 This account stated under Government Corporations and Agencies.

²⁵ Transferred, act June 15, 1938 (52 Stat. 683) as amended, from "Public Works Administration, act of 1938 (transfer from Justice, Prisons, to Federal Works Agency, Public Buildings Administration), 1938-44."

26 Transferred to "Public Works Administration, act of 1938 (allotment to Justice, prisons),

1938-44." See note 25.

27 Includes expenditures of \$305,969.29 for the United States District Court for the District of Columbia for the fiscal year 1944, which are chargeable to the District of Columbia under the provisions of the act July 1, 1943 (57 Stat. 290), as stated below by the Department of Justice. See statement of the District of Columbia account for the fiscal year 1944, Table 38.

| | District | Court |
|---|-------------|------------|
| | 100 percent | 60 percent |
| Traveling Expenses, Department of Justice | \$502.63 | \$301.58 |
| Salaries and Expenses of Marshals, etc., Department of Justice, 1944 Salaries and Expenses of District Attorneys, etc., | 225,893.03 | 135,535.82 |
| Department of Justice | 146,778.13 | 88,066.88 |
| Fees of Witnesses, Department of Justice | 37,642.05 | 22,585.23 |
| Miscellaneous Salaries and Expenses, Field, Department of Justice Pay and Expenses of Bailiffs, Department of | 94,235.97 | 56,541.58 |
| Justice | 4,897.00 | 2,938.20 |
| Totals | 509,948.81 | 305,969.29 |

a See Part IV, Section II of this report for detail of War Activities.

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, juile 30, 1371 |
|--|---------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------|------------------------------|-------------------------------------|---------------------------|---|
| Appropriation Account | for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | bosis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNT | s | | | | | - | | | |
| DEPARTMENT OF LAS | BOR | | | | | | | | |
| OFFICE OF THE SECRE | TARY | | | | | | | | |
| ALARIES OFFICE OF SECRE OF LABOR | TARY 1944_ | | | \$ 454 5 00.00 | \$ 45450000 | \$44 1 169 <i>4</i> 7 | | | \$ 133305 |
| | 1943 1942 | \$15.53 9.568.92 | \$ 2259.39 893.02 | 32.400.00 | 3235946 82612* | | \$1039504 | \$ 56.07 | |
| ALARIES AND EXPENSES OF | | 3,308.92 | 893,02 | | | 47585522 | , _ 0 3 | | |
| SOLICITOR DEPARTMENT | | ŀ | į | 83460000 | 833504.99 | 80107894 | ! | 109501 | 324260 |
| | 1943 1942 | 79188 1046518 | 743.96 1475.22 | 1390000 | 1469003 104613* | 15.182.91 429.09 | 1151131 | 1.85 | 2514 |
| ONTINGENT EXPENSES DEP | RTMENT | | | | - | 816690.94 | | | |
| OF LABOR | 1944 | ** | | 16655000 | 15314455 | 12401533 | | 1340545 | 291292 |
| | 1943 1942 | 5794.02 11.930.74 | 1.280.48 | | 3.436.69* 869.76* | 29.350.34 410.72 | 12.80050 | 9.230.71 | 23.0021 |
| CERTIFI | ED CLAIMS | | | 1 188.70 34.00 | 13884 | 13884 3314 15394837 | 49.86 | | |
| RAVELING EXPENSES DEPAR | | | | | - | 15394837 | | | |
| OF LABOR | 1944 | | | 109200000 | 106525010 | 787.984.49 | | 26.749.90 | 277.265.5 |
| | 1943 | 851928 0 26044 <i>4</i> 7 | 21738.76 | | 8270784 1960708* | 212286.59 2131.68 | 45.651.55 | 2.484.96 | 735304 |
| 25715 | 1940- | | | ¹1 1263 65387 | 34.09 6.71* | 34.09 6.71* | 8.71 8.71 | 105.82 | |
| | | | | 65387 | 548.05 | 548.05 1.002976.19 | | 105.82 | |
| RINTING AND BINDING DEF OF LABOR | | | | 26350000 | 75447075 | 189.136.57 | | 6.829.75 | |
| | 1944- 1943 1942 | 2287526 2896512 | 91294.00 | | 25667025 2287526 | 11338524 | 59.430.00 | 5029.73 | 67.533 <i>£</i> 784 <i>£</i> |
| ALARIES AND EXPENSES D | | 20,90 3112 | 2340320 | | 29,465,004 | 30252181 | 38429201 | | |
| OF LABOR STANDARDS, DEL | PARTMENT | | | | | | | | |
| OF EABOR | 1944- 1943 | 1.1 3 3 3 6 | 530148 | 171.300.00 | 16866465 531587 | 155608 <i>2</i> 2 837850 | | 263535 3317 <i>4</i> 9 | 130564 2238£ |
| | 1942 | 113336 2889.77 | 5301 <i>4</i> 8 192337 | | 1.9 08.72 * 37.09 * | 1465 37,09* | 4.79849 | | |
| CERTIF | ED CLAIMS | | | 3828 | 3828 | 3828 16400256 | | | |
| ALARIES AND EXPENSES DE | PARTMENT | | | | | | | | |
| OF LABOR STANDARDS, DEF | 1944. | | | 215.000.00 | 21307935 | 11379245 | | 1.920.65 | 99.286.9 |
| ALARIES AND EXPENSES S | AFETY | | | | _ | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| AND HEALTH PROGRAM. DEF | NSE) | | | 1.00000 | | | | | |
| | 1944. 1943 1942 | 422 <i>4</i> 1 1 3 33269 | 337025 1251.98 | 169.200.00 | 16895645 | 160371.91 14272.77 | 1461951 | 2 4 3.5 5 20.78 | 85845 4991 |
| | 1942 | 1333223 | DE 31130_ | | 1286.82* | 34,84* 174609,84 | 1461951 | | · • • • • • • • • • • • • • • • • • • • |
| ALARIES AND EXPENSES. COMMISSIONERS OF CONC | LIATION | | | | | | | | |
| DEPARTMENT OF LABOR | 1944 | 4683 | 972.07 | 50270000 | 50213568 | 49109630 | | 56432 | 110393 |
| | 1943 1942 | 898643 | 35038 | 2830000 | 1357237 33539*_ | 1454444 1499 50565573 | 9.321.52 | 1277446 | |
| OMMISSIONERS OF CONCIL- DEPARTMENT OF LABOR (N. | ATION. | | | | - | 303633.73 | | | |
| DEPARTMENT OF LABOR (N. DEFENSE) | 1944- | | | 1.670.300.00 | 165417168 | 159194969 | | | |
| | 1944 1943 1942 | 17691469 448739 | 28148 | 1.6 / 0.3 00 20 | 17109582 2093507* | 135,25559 71,66 | 25 42 2 46 | 1612832 581887 | 62221.9 36.121.7 |
| | 1942 | 44407.39 | 210001/31 | | 5 WA 2 2 W / ± | 1727.276.94 | 25.422.46 | | |

DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|----------------------------------|------------------------------|-------------------------|-----------------|--------------------------|---------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Oncere |
| GENERAL ACCOUNTS-CON | | | | | | | | | |
| OFFICE OF SECRETA CONTINUED | RY- | | | | | | | | |
| ALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, DEPARTMEN | T OF | | | | | | | | |
| LABOR | 1943 1942 | \$ 500.00 2500.00 | \$ 61.49 | | \$ 425.00 | \$336.78 | \$ 277632 | \$ 75.00 | \$149.71 |
| ALARIES AND EXPENSES.IN | TER- | 250020 | 2,625 | | 2,002 | 336.78 | 27.022 | | |
| NATIONAL LABOR ORGANIZ GENEVA:SWITZERLAND: DEPARTMENT OF LABOR | | | | | 125.46* | 125,46* | 13546 | | |
| MERGENCY FUND FOR THE P | 1941 | | | | 123.46* | 125,46 | 12346 | | · · · · · · · · · · · · · · · · · · · |
| MERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLOT TO LABOR) | MENT 2 1942-44 | 17639280 | 7017368 | 3 \$ 248163.74* | 71,770,94# | 19,949.77* | | | 1835251 |
| MERGENCY FUND FOR THE PRINCE (ALLOT | RESIDENT, | | | | | | | | |
| LABOR OFFICE OF SOLICI | TOR) 2 1942-44 | 1 ₁ 58,46 | 671.12 | | 1.14426 | 1,805.03 | | 1420 | 1035 |
| AYMENT TO OFFICERS AND OF THE UNITED STATES I | EMPLOYEES N FOREIGN | | | | | | | | |
| OF THE UNITED STATES II COUNTRIES DUE TO APPRE OF FOREIGN CURRENCIES (| CIATION LABOR) 1936 | | | | 88.04* | 88,04* | 88.04 | | |
| ORKING FUND, LABOR, OFFICE | E OF | | | | - | | | | |
| SECRETARY | 1944 1943 | | 22040 | | 9.52 * | 3124.73* 142.08 | | 952 | 311521 7632 |
| TOTAL OFFICE OF | | | | | | *2382£5 | | | , 0.0.2 |
| SECRETARY | = | 590408.75 | 51390783 | 5383613.74 | 5674425,90 | 5.416.325,94 | 19611456 | 10348203 | 772007.79 |
| BUREAU OF LABOR | _ | | | | | | | 5 | |
| STATISTICS | | | | | | | | | |
| ALARIES AND EXPENSES | 1944 1943 | 1118745 | 1079.47 | 131230000 | 1.31166955 117.08744 | 1260,789.00 86199.33 | , | 630,45 | 5088055 |
| | 1942 | 208318 | 572,76 | 107,200.00 | 49826* 4428* | 7450 4428* | 258144 4428 | 1,500,01 | 31.967.58 |
| | 1940 | | | | 14.00* | 14.00* 1.347.004.55 | 14.00 | | |
| ALARIES AND EXPENSES.BU OF LABOR STATISTICS (NA | REAU | | | | | 23477004133 | | | |
| DEFENSE) | 1944 | | | 136540000 | 1,337,918,41 | 1.318.581.11 | | 27.48159 | 1933730 |
| | 1943 | 9,422.86 | 3016313 | 0000000 | 107.36555 | 125451,99 1.444,033,10 | | 205731 | 1207669 |
| CCUPATIONAL OUTLOOK SUR BUREAU OF LABOR STATIS | TICS | | | | | | | | |
| (NATIONAL DEFENSE) | 1942 | 1,309.36 | 81723 | | 892,47* | 7524* | 2.201.63 | | |
| TUDY OF POST DEFENSE PR | OBLEMS. | | ļ | | | | | İ | |
| (NATIONAL DEFENSE) | 1942 | 250.49 | 2934.93 | | 285124* | 83.69 | 3.101.73 | | |
| EFENSE ALD ADMINISTRATI | VE | | | | j | | | · | |
| EXPENSES (ALLOTMENT TO BUREAU OF LABOR STATIS | 1105/ | | 150000 | | | 150000 | | | · |
| | | | | | | | | | |
| e footnotes on page 312. | | | 1 | | į | | | | |

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

| | Pin-ml | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|-----------------------------------|-------------------------|----------------------------------|-------------------------|---|--|-------------------------------------|-------------------------------|-------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | " | | | |
| BUREAU OF LABOR STATISTICS-CONTINUE | <u>D</u> | | | | | | | | |
| TERGENCY FUND FOR THE PR NATIONAL DEFENSE (ALLOTM LABOR BUREAU OF LABOR STATISTICS) | ESIDENT, ENT TO | | | | | | | | |
| , | 2 1942-44 | \$858,02 | \$ 1796.02 | 3 \$ 1.301.42 * | \$ 463.72* | \$ 14027 | | \$ 2032 | \$ 1.192.0 |
| MERGENCY RELIEF, LABOR, LA STATISTICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) | | | | | | | | | |
| • | 1 | | 1.427.03 | 4 1.427.03* | 1.427.03# | | | | |
| FEDERAL NON-CONSTRUCTIO PROJECTS (TRANSFER FRO | M W. P. A.) | 2650.64 | 11.856.23 | ⁶ 6.235.17+ | 3,5 8 4 .5 3 * | 8.271.70 | | | |
| PLANNING AND REVIEW OF PROJECTS ADMINISTRATI PROJECTS (TRANSFER FRO | WORK ON M W. P. A.) 1942 | 255.97 | | ⁴ 255.97 * | | | | | |
| ORKING FUND LABOR LABOR | | | | | - | | | | |
| STATISTICS | NO YEAR | | 226.85 | | *************************************** | 5.67 | | | 2211 |
| | 1944 1943 1942-43 | 2007.46 2196.87 | 299.356.07 33.292.38 | | 1.032.67# 15347.34# 1.389.31#_ | 172858.77* 135877.26 19.716.18 17.259.66* | | 1.03267 17.35480 358618 | 171.8261 1481314 121868 |
| TOTAL BUREAU OF L STATISTICS | ABOR | 3222230 | 38502210 | 2875880.41 | 284649610 | 2783.698.41 | 7.94328 | 5366333 | 447.819.7 |
| | F | | | | | | | | |
| CHILDREN'S BUREAU | | | | | | | | | |
| ALARIES AND EXPENSES | | | | | | | | | |
| ACANTES AND EXPENSES | 1944 | 691 <i>4</i> 6 | 333351 | 37660000 | 37649939 | 359,979,91 | | 100.61 | 165194 |
| | 1943 1942 | 402952 | 5704.42 | 14900.00 | 15545.70 5703.76*_ | 1119087 66 | 9.73328 | 45.76 | 7.688.3 |
| ALARIES AND EXPENSES CHI LABOR PROVISIONS FAIR L STANDARDS ACT | LD ABOR | | | | = | 371.171.44 | | | |
| | 1944. 1943 | 3769.46 | 6069.86 | 26000000 | 259.9 23.13 13.269.95 | 24322653 8993 <i>2</i> 3 | | 76.27 | 166966 |
| | 1942 | 5799.84 | 1 24 46 .09 | 10.300.00 | 1153417* | 911,92 | 17.334.01 | 99951 | 103465 |
| ALARIES AND EXPENSES, MAT AND CHILD WELFARE, SOCIA SECURITY ACT | L | | | | | 25313168 | | | |
| | 1944. 1943 | 10118.63 79037 | 10799.68 | 417.200.00 13.600.00 | 417.143.77 22339.76 | 39814193 15187 <i>2</i> 0 | | 56.23 1,378.87 | 19001 <i>8</i> 179522 |
| | 1942 | 79037 | 617222 | | 6.185.11* | 1289 * 41331624 | 697548 | | 1,12755 |
| ALARIES AND EXPENSES EME MATERNITY AND INFANT CA CHILDREN'S BUREAU (NATION DEFENSE) | RE • | | | | - - | | | | |
| | 1944 | | | 22.300.00 | 22.250.00 | 13.279.72 | | 50.00 | 89702 |
| RANTS TO STATES FOR: MATERNAL AND CHILD HEAL SERVICES.SOCIAL SECUR | TH ITY ACT 1944 | | | 5.820,0000 | F.0.70.000 | | | | |
| | 1943 | 00.00000 | 806798 41 70216.98 | | 5820,000,00 | 486636775 102201746 | | | 9536322 847809 |
| | 1942 | | 10,510,98 | | 10.633.01# | 5958397 5947,96918 | 1063301 | | |
| SERVICES FOR CRIPPLED C SOCIAL SECURITY ACT | HILDHEN. | | | | | | | | |
| SUCIAL SECURITY ACT | | | | | | | | | |
| SUCTAL SECORTITY ACT | 1944 1943 | 2500.00 | 505414.48 129.905.26 | 387000000 | 3870,000,00 | 335889515 35084846 7704953 | | | 511.1048 157.066 <i>0</i> |

See footnotes on page 312.

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|---------------------------------------|---------------------------------------|-------------------------------------|----------------|------------------------------|--------------------------------|--|-------------------------|--|
| Appropriation Account | for which ppropriation was made | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONTI | | riedsdry | disburshing officers | | - | | | | - CILICOLO |
| CHILDREN'S BUREAU-CONTIN | | | | | | | | | |
| GRANTS TO STATES FOR: | OED. | | | | | | | | |
| CHILD WELFARE SERVICES.S | | | | | | | | | |
| | 1944 1943 | \$10000000 | \$428469.46 | \$151000000 | \$1.510,000,00 100,000,00 | \$ 89576546 51549083 | | | \$ 61423454 1297863 |
| EMERGENCY MATERNITY AND | 1942 | | 12057.95 | | | 12057.95 142331424 | | | |
| INFANT CARE CHILDREN'S | BUREAU 1943 | 20000000 | 57.747.00 | | 00.00000 | 257.747.00 | | | |
| CARE CHILDREN'S BUREAU | INFANT | | | | | | | | |
| (NATIONAL DEFENSE) | 1944 | | | 29.70000000 | ∠9.700,000.00 | 29.688.142.00 | ; | | 11.858.00 |
| WORKING FUND LABOR CHILDRE | N '5 | | | | 23770000000 | 2,000,142,00 | | | 12.05020 |
| BUREAU | 1943_ | | 1541828 | | | 15.069.46 | | | 348.82 |
| TOTAL . CHILDREN'S BU | REAU | 627.69928 | 207055360 | 4201510000 | 42542559.92 | 42169,93410 | \$97.531.51 | \$ 2707.85 | 244317942 |
| | | | | | | | | | |
| WOMEN'S BUREAU | | | | | | | | | |
| SALARIES AND EXPENSES | | | | | | | : | | |
| | 1944 1943 | | 717.43 | 24000000 | 23801315 1575256 | 217,677.06 7,888.16 | | 1.986.85 1.47.44 | 20336.09 8581.8 |
| *************************************** | | 4637 | 14218 | | 14218*_ | 22556522 | 18855 | | 03012 |
| TOTAL WOMEN'S BUREA | 0 | 46.37 | 859.61 | 255,900,00 | 25362353 | 22556522 | 18855 | 2.134 <i>2</i> 9 | 28917.92 |
| WAGE AND HOUR DIVISIO | | | | | | | | <u> </u> | |
| SALARIES WAGE AND HOUR DIV | _ | | | | | | | | |
| DEPARTMENT OF LABOR | 1944 | | | 6.477777 | . = = | | | | |
| | 1943 1942 | 25274.74 | 1256049 | 6433522800 | 433178423 2483552 | 4.274.144.95 36.123.42 | | 3.443.77 43922 | 57.639 <i>2</i> 6 1.27259 |
| SALARIES WAGE AND HOUR DIV | i | 168870.97 | 12090615 | 714.327.84 | 12104753* | 14138* 4310126.99 | 30424634 | | |
| DEPARTMENT OF LABOR (TRAN BUREAU OF LABOR STATISTI | SFER TO | | | | | | | | |
| | 1944 1943 1942 | 14327.84 | 440.88 | 8 1367200 | 1363426 147.07* | 1276401 29381 | | 37.74 147.07 | 870,25 |
| SALARIES AND EXPENSES DIVI OF PUBLIC CONTRACTS DEPA | SION | 1432724 | | 91432784+ | | 1305782 | | | |
| OF LABOR | 1943 | 30.863.61 | 1762017 | | | _ | | | |
| | 1942 | 1321614 | 46434 | | 29.253.89 469.77*_ | 39.66289 5,43* 39.657,46 | 13.685.91 | 1,609,72 | 321913 |
| SALARIES AND EXPENSES.DIVI OF PUBLIC CONTRACTS.DEPA OF LABOR (NATIONAL DEFENS | RIMENT | | | | - | 39.657,46 | | | |
| or Eabor (National Series | 1943 | 116362 185801 | 1161422 | | 42.40* | 11.429.77* | | 1.203.02 | 2300159 |
| MISCELLANEOUS EXPENSES.WAG | E AND | 200322 | 430223 | | 4.9 05.34* | 2.65* 11.432.42* | 5,98915 | | |
| LABOR | 1944 | | | 00,000,002 | | | | | |
| | 1943 | 1265639 9078 <i>4</i> 1 | 3669423 5043325 | | 2499 2734 1257484 | 18871617 4359457 | | 72.66 81.55 | 61.21117 567450 |
| | 1941 | | | 1150338 | 5047341* 149622 | 4016 * 149622 | | | |
| CERTIFIED | CLATMS :: | | | 9100 | 9100 | 202 9100 23385982 | | | |
| | 1 | | | i | | 23385982 | | | |

| | _ , | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|--------------------------------|------------------------------|--------------------------------|-------------------------------------|------------------------|--------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| rppropriation recount | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| WAGE AND HOUR DIVISE CONTINUED | <u>0N-</u> | | | | | | | | |
| WORKING FUND . LABOR . WAGE A | ND HOUR | | | | | | | | |
| DIVISION | 1944- | | | | \$ 699247* | \$ 128,946,83* | | \$ 699247 | \$ 121,95436 1803520 |
| | 1943 | \$ 220,98212 504702 | | | 220,9 49,43 4,9 25,34 | 209.508.70 18.425.06 | | 3269 12168 | 4243.73 |
| TOTAL WAGE AND HOUR | | | | | | 98,986,93 | - | | |
| DIVISION | · | 502561.67 | 27598230 | \$ 460049640 | 470539610 | 4684256.60 | \$383.480.38 | 1418159 | 297.121.80 |
| | | | | | | | | | |
| | | | | | | | | • | |
| MISCELLANEOUS ACCOUN | ITS | i | | | | | } | | |
| CLAIMS FOR DAMAGES:ACT DE 1922:Department of Labo | | | | | | | | | |
| 1922 DEPARTMENT OF LABO | NO YEAR | 57.30 | | 429.20 | | | | 48650 | |
| JUDGMENTS, COURT OF CLAIMS | | | | | | | | | |
| DEPARTMENT OF LABOR | NO YEAR | .04 | | 50.00 | | | | 50.04 | |
| | | .04 | | 3020 | | | | | |
| JUDGMENTS.UNITED STATES O DEPARTMENT OF LABOR | COURTS. | | | | | | | | |
| | NO YEAR | 120615 | | | | | | 1.206.15 | |
| TOTAL • MISCELL ANEO ACCOUNTS | ous | 1.263.49 | | 47920 | | | | 174269 | |
| TOTAL DEPARTMENT | OF LABOR | 175420186 | 3.246325.44 | 55.131.469.75 | 5602250155 | 5527978027 | 685.258.28 | 177.911.78 | 3989.046.72 |
| DEPARTMENT OF LABO | D FI | | | | | | | | |
| SUMMARY | | | | | | | | | |
| | | | | | | | | | |
| WAR ACTIVITIES | | | .50000 | | | | | | |
| DEFENSE AID (LEND-LEASE) EMERGENCY FUNDS FOR THE F | RESIDENT | 17840928 | 1,500.00 72640.82 | 249.46516* | 71.090.40* | 1.500.00 18.004.47* | | 3 452 | 1955489 |
| OTHER WAR ACTIVITIES | | 40838432 58679360 | 134089.64 205230.46 | 33.253.200.00 33.003.734.84 | 33.555.325.55 33.48423515 | 33.407.457.08 33.390.952.61 | 51,334.68 51,334.68 | 54,924,09 54,958,61 | 281.958 <u>11</u> 301.51300 |
| OTHER | | 555.7.5.5.65 | | 0.000.700.00 | | | | 3-117 30102 | 001.310.00 |
| GRANTS TO STATES UNDER SO | | | | | | | | | |
| SECURITY ACTother appropriations incl | UDING | 402500.0 0 | 1.95286254 | 1120000000 | 11.539.011.26 | 11.158.076.56 | 63,488,74 | | 233379724 |
| ANNUAL ACTS | | 76490826 | 108523244 | 10927.734.91 | 10.999.25514 | 10730751.10 | 570,434.53 | 12295317 | 1.35373648 |
| EXCLUDING TRUST | | 1,754,201.86 | 324632544 | 55131469.75 | 5602250155 | 55.279.780.27 | 685.∠58-28 | 177.911.78 | 3989.046.72 |

LABOR DEPARTMENT-FOOTNOTES

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

² Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

³ Returned to "Emergency Fund for the President, National Defense, 1942-44," Act April 5, 941 (55 Stat. 94) as amended.

⁴ Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Adminstration, Federal Works Agency, 1943."

⁶ Transferred, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Adminstration, Federal Works Agency, 1942."

⁶ Excludes \$13,672.00 transferred, act July 12, 1943 (57 Stat. 498), to "Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1944."

⁷Transferred, act July 1, 1941 (55 Stat. 470), from Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1942."

⁸ Transferred from "Salaries, Wage and Hour Division, Department of Labor, 1944." See note 6.

⁹ Transferred to "Salaries, Wage and Hour Division, Department of Labor, 1942." See note 7.

| | F11 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended bulanc | es, June 30, 194 |
|--------------------------------------|---|-----------------------------------|-------------------------|----------------|------------------------|------------------------|--|-------------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balance On books of | To credit of | Appropriations | Warrants-issued | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat, 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (10 0.00 110) | | Onicers |
| GENERAL ACCOUNTS | | | | | | | | | |
| NAVY DEPARTMENT | | | | | | | | į | |
| SALARIES NAVY DEPART | MENT | | | | | İ | | | |
| LARIES: OFFICE OF SECRETARY OF | THE NAVY | , | | | | | | | |
| OFFICE OF SECRETARY OF | 1944 | | | \$389.00000 | \$37677318 | \$37677318 | | \$1222682 | |
| | 1943 1942 | *15057.09 1747.19 | | | 1435125 73.94* | 14.351.25 73.94* | \$182113 | /05&4 | |
| GENERAL BOARD , NAVY DEP | | | 1 | | <u> </u> | 391,050,49 | | | |
| | 1944 1943 | 279810 | | 1320000 | 8,9 76,90 5 0 6,93 | 8,976,90 506,93 | | 422310 229117 | |
| | 1942 | 91.95 | | | | 9.483.83 | 91.95 | | |
| NAVAL EXAMINING AND RE BOARDS | TIRING | | | | <u></u> | | | | |
| | 1944 1943 | 947.06 | | 1550000 | 13.403.11 610.24 | 13.40.311 610.24 | | 2096.69 | |
| | 1942 | 59114 | | | 61024 | 1401335 | 59114 | 3302 | |
| COMPENSATION BOARD NAV | 4 | | | | = | 1401000 | 1 | | |
| DEFARIMENT | 1944 | 66407 | | 850000 | 7.8 78.50 | 7.878.50 | | 62150 | |
| | 1943 1942 | 661.93 112.59 | | | 479.55 | 479.55 | 11259_ | | |
| OFFICE OF NAVAL RECORD | SAND | | | | <u> </u> | 8,358,05 | | | |
| LIBRARY | 1944 | | | 39,000.00 | 3664059 | 3664059 | | 235941 | |
| | 1943 1942 | 4371.80 935.58 | | | 1,529,46 | 1,529,46 | 935.58 | 284434 | |
| OFFICE OF JUDGE ADVOCA | | | | | | 38,170,05 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| GENERAL - NAVY | 1944 | ļ | | 125,900.00 | 115.8 33.44 | 115,833,44 | | 10.066.56 | |
| | 1943 | 14203.15 1.194.37 | | 12330000 | 4.030.06 | 4.030.06 | 1,194,37 | 1017309 | |
| | | 1.194.57 | | | | 119.86350 | 1,1945/ | | |
| OFFICE OF CHIEF OF NAV | | | | | | | | | |
| | 1944 1943 | 1250940 | | 184.300.00 | 177.109.88 7.445.41 | 177,109,88 7,445,41 | | 7.190.12 5.063.99 | |
| | 1942 | 781.32 | | | 8.66* | 8.66* 184546.63 | 789.98 | | |
| BOARD OF INSPECTION AN | D SURVEY. | | | | _ | | | | |
| | 1944 1943 | 233.78 | | 19500.00 | 15556.95 | 15.556.95 | | 3943.05 233.78 | |
| | 1942 | 17930 | | | 9,06* | 9,06* 15,547,89 | 18836 | | |
| OFFICE OF DIRECTOR OF COMMUNICATIONS | NAVAL | | | | = | | | | |
| COMMONICATIONS | 1944 1943 | 2035800 | | 130,900,00 | 126.232.18 1,958.18 | 12623218 195816 | | 4.667 <i>8</i> 2 18.399.91 | |
| | 1942 | 17.092.16 | | | 5,360,84 | 536084 13355120 | 11,731,32 | 18399.91 | |
| OFFICE OF NAVAL INTELL | IGENCE | | | 1.4600000 | 137,794.39 | 13333120 | | | |
| | 1944 - 1943 | | | 146.000.00 | 7.412.77 | 7,412.77 | 17 40 4 37 | 820561 1023668 | |
| | 1942 | 1320427 | | | | 145,207,16 | 1340427 | | |
| BUREAU OF NAVAL PERSON | 1944 - | | | 650,000,00 | 64355427 24559.09 | 64355427 24559.09 | | 6.445.73 | |
| | 1943 | 25851.93 | | | 24.559.09 | 24559.09 668.113.36 | | 1.292.64 | |
| BUREAU OF NAVIGATION | 1942 | 21.587.92 | | | | | 21,587,92 | | |
| HYDROGRAPHIC OFFICE | | 2232,132 | | | | | 21.307.192 | | |
| MYDHOGRAPHIC OFFICE | 1944 | 1200457 | | 51600000 | 474.488.55 | 474.488.55 | | 41.511.45 | |
| | 1943 1942 | | | | 555441* 15,000,00* | 855441 * 1500000* | 20,913.42 | 26548.94 | |
| | | | | | <u> </u> | 450.934.14 | 1 ! | | |

| | Finant warm | | Funds available in 1944 | 4 | Expenditure | s in 1944 | Amount corried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|-------------------------------------|----------------|------------------------|--------------------------------------|--------------------------------------|----------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | ., | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| SALARIES NAVY DEPARTM | ENT- | | : | | İ | | | | |
| LARIES-CONTINUÉD Naval observatory | | | | | | 410507000 | | \$ 1.861.01 | |
| | 1944 1943 1942 | \$2670.60 6139.48 | | \$197.800.00 | \$195,938,99 266280 | \$195938,99 2662,80 | \$613948 | | |
| BUREAU OF SHIPS | 1011 | | | | - | 198601.79 613.760.51 | | 2333949 | |
| | 1944 1943 1942 | 26848.98 | | 637.1 00.00 | 61376051 2673292 | 26732,92 | 1.721.04 | 116.06 | |
| BUREAU OF ORDNANCE | 1942 | 11/21104 | | | | 640,493,43 | 1,72124 | | |
| SOME AS OF SHERROLE | 1944 1943 | 1260615 | | 15230000 | 1468 21.91 85 78.48 | 146,821,91 8,578,48 | | 5478.09 | |
| | 1942 | 425.03 | | 15230000 | 6050 | 6050 155,460,89 | 36453 | | |
| BUREAU OF SUPPLIES AND | | | | 101440000 | 94883918 | 94883918 | | 65560£2 | |
| | 1944 1943 1942 | 78035.42 | | | 715 92.99 76.00 | 71.592.99 76.00 | 4,210,51 | 6.4.42.43 | |
| BUREAU OF MEDICINE AND | 1 | 420931 | | | , 520 | 102020817 | 4,2 1001 | | |
| BOREAU OF MEDICINE AND | 1944 1943 | 5 19.95 | | 18350000 | 17486284 448042 | 17486284 448042 | | 863716 | |
| | 1942 | 9.690.51 | | | 446042 | 179,34326 | 9.890.51 | 23920 | |
| BUREAU OF YARDS AND DOC | KS 1944 | | | 279,500,00 | 269.569.53 | 269,569,53 | | 993047 | |
| | 1943 | 13937.98 | | 27930000 | 128004* | 128004* | 33849 | 1521802 | |
| BUREAU OF AERONAUTICS | 1972 | 33043 | | | | 26828949 | 33043 | | |
| BONERO OF ACTIONALITIES | 1944 1943 | 21.307.22 | | 421500.00 | 405501.05 20973.44 | 405501.05 20,9 73,44 | | 15.998.95 | |
| | 1942 | 269.91 | | | | 426,474,49 | 269.91 | | |
| CREASE OF COMPENSATION, | | Į | | | • | 123477447 | | | |
| PERMANENT APPROPRIATION | 1918 | | | | *9 .69 | 9.69* | 9.69 | | |
| TOTAL , SALARIES , NA | | | | | | | 3-3-3- | | |
| DEPARTMENT | | 379.656.79 | | 512390000 | 5.068.001.48 | 506800148 | 96.106.19 | 339.44912 | |
| | | | | | | | | į. | |
| CONTINGENT EXPENSES. ONTINGENT EXPENSES.NAVY | E 1 C. | | | | | | | | |
| DEPARTMENT | 1944_ | | | 320,0000 | 251244.08 | 25124408 | | | |
| | 1943 1943 | 7940257 4467717 | | | 61.145.33 | 61.1.45.33 | 4378944 | 1825724 | |
| INTING AND BINDING NAVY | | 4461141 | | | 001.13 | 887,73 31327714 | 43/8944 | | |
| DEPARTMENT | 1944 | | | 86300000 | 685.228.73 | 68522977 | | | |
| | 1943 1942 | 29907803 | | | 247.14358 33.028.15 | 685.228.73 247.14358 33.028.15 | 6 400 07 | 17777127 5193445 | |
| INTING HISTORICAL AND N | | 3,437,36 | | | 7302023 | 96540046 | 6.409.83 | | |
| DOCUMENTS | 1943-44 | | | 1 11,070,69 | 8334 | 0774 | | 4 | |
| | 1943 | 3175115 | | 2 11.070.69* | 2.105.85 | 8334 210585 218919 | 1400000 | 1098735 457461 | |
| ONTINGENT AND MISCELL'ANE Expenses.hydrographic o | OUS FELCE | | | | | ©103T3 | | į | |
| EXCENSES IN LUNGUISHING U | 1944 1943 | 14378528 | | 3 214100000 | 58874349 6842767 | 58874349 | | 155225651 7535761 | |
| | 1942 | 5014042 | | | 1491408* | 6842767 1491408* 229* | 65.054.50 | | |
| | * 7 E 7 | | | | y = | 642254.79 | 2.29 | | |

| Appropriation Account GENERAL ACCOUNTS—CONT CONTINGENT EXPENSES CONTINUED ONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES IPLOYEES, BRANCH HYDROGRA OFFICES | ETC- | Unexpended balan On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
|---|------------------|---------------------------------------|----------------------------------|--------------------|------------------------------------|-----------------------------|--|-------------------------------------|--|
| CONTINGENT EXPENSES CONTINUED ONTINGENT EXPENSES.BRANC HYDROGRAPHIC OFFICES | INUED ETC | | | 7.FF70F1GHOLD | DOSIS | Dusis | (18 Stat. 110) | | officers |
| CONTINGENT EXPENSES CONTINUED NTINGENT EXPENSES.BRANC HYDROGRAPHIC OFFICES PLOYEES.BRANCH HYDROGRA | ETC- | | | ľ | | | | | |
| CONTINUED NTINGENT EXPENSES.BRANCH HYDROGRAPHIC OFFICES PLOYEES.BRANCH HYDROGRA | 1943 | | 1 | | | | | | |
| HYDROGRAPHIC OFFICES PLOYEES, BRANCH HYDROGRA | 1943 | 1 | | | | | | | |
| IPLOYEES.BRANCH HYDROGRA | 1943 1942 | | | | | | | | |
| PLOYEES.BRANCH HYDROGRA OFFICES | | \$641825 459321 | | | \$110519 166680* | \$110519 166680* | \$6260.01 | \$5313.06 | |
| | PHIC | | | | <u> </u> = | 561.61* | | | |
| | 1943 1942 | 13873 <i>4</i> 9_ 2747 <i>2</i> 4 | | | 3.4 85.03 | 3.485.03 | 274724 | 1038846 | |
| NTINGENT AND MISCELLANE EXPENSES NAVAL OBSERVAT | ous | | | | | 3,485,03 | 2 | | |
| | 1944 1943 | 11.926.20 | | \$46.000.00 | 3661807 839337 | 36618.07 8.393.37 | | 9381.93 353283 | |
| | 1942 1941-42 | L178.40_ | | | 620 | 6.20 | 117220 | | |
| CERTIFIE | D CLATMS | | | 200.00 | 00.00 | 200,00 45,217,64 | | | |
| TOTAL . CONTINGENT EXPENSES . ETC | - | 72901959 | | 337020000 | 197126264 | 197126264 | 139,445,71 | 1.98851124 | |
| 24, 27, 30, 31, 31, 31, 31, 31, 31, 31, 31, 31, 31 | = | , 2302323 | | 337020000 | | 37732020 | | | |
| OFFICE OF THE SECRET | ARY | | | | | | | | |
| SCELLANEOUS EXPENSES . NA | | | | | | _ | | | |
| | 1944 1943 | 388239481 | \$ 12890688 | 4 39.32360500 | 2652815111 272538710 | 2652815111 285429398 | | 1279545389 1157.007.71 | |
| | 1942 1941 | 65006028 | | ⁵ 17.56 | 9257180 82871* | 9257180 828.71* | 557,48828 846.27 | | |
| | 1940 | | | | 45.37 * 3.19 * | 45,37# | | | |
| CERTIFIE | | | | 1.24250 | 60712 | 4 60712 | 3.19 | 63538 | |
| NT I NGENT + NAVY | | | | | | 29.474.746.74 | | 1 | |
| | 1944 1943 | 7298266 | | 18500000 | 84261.48 16.140.42 | 8426148 1614042 | | 10073852 5684224 250000 | |
| | 1942-43 1942 | 4335864 | | | 2287029 | 2287029 | 20488.35 | 2500.00 | |
| | 1941-42 | 2500.00 | | | | 12327219 | 2.500.00 | | |
| RE OF LEPERS.ETC. ISLAND | OF GUAM 1943 | 30.450.00 | | | | 1031,543 | | | |
| | 1942 | 2821880 | | | 1.077.17* | 1.07717* 1.07717* | 29.295.97 | 39.450.00 | |
| VAL EMERGENCY FUND | NO YEAR | 2375013575 | | * 10000 0000 * | 630104335 | | | | |
| | 1942-44 | | | 7 8.000.000.00 | 629106235 116151555 69108359 | 629106235 116151555 | | 16468073.00 6838484.45 | |
| | 1942-43 | 303403.74 | | *00000008 | 69108359 25853181 | 69108359 25853181 | 44,871.93 | 1646807300 683848445 14781181 | |
| VAL RESEARCH LABORATORY | | | | | _ | 840219330 | | | |
| | 1944 1943 | 19653052 | | 9 30750 00A0 | 281353459 13476040 | 281353459 13476040 | | 261465 <i>4</i> 1 6177012 | |
| CERTIFIE | 1942 D CLAIMS | 10164941 | | 1180150 | 5610229 1180150 | 5610229 | 4554712 | | |
| | | | | 1100100 | -23,7250 | 1180150 301619878 | | | |
| PERATION AND CONSERVATION NAVAL PETROLEUM RESERVE | :5 | | | 10 300 0000 | 17,172.26 | 17.17226 | | 12027- | |
| | 1944 1943 | 1602359 | | 3000000 | 178083 | 178083 | | 12827.74 14242.76 | |
| | 1942 | 19891527 | - | | | 1895309 | 19891527 | | |
| PERATION AND CONSERVATION NAVAL PETROLEUM RESERVE (TRANSFER TO INTERIOR (GEOLOGICAL SURVEY) | S | : | | | - | | | | |
| • | 1944 1943 | 36.66 | 20055 | 11 200 0000 | 20,00000 3666 | 19.783.76 237 <i>2</i> 1 | * | | \$ 2; |
| | 1942 | | 5 3 6.93 | | | 536.93 20557,90 | | | |

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)] Unexpended balances, June 30, 1944 Funds available in 1944 Expenditures in 1944 Fiscal year Amount carried Unexpended balances, June 30, 1943 for which to surplus fund To credit of Appropriation Account On books of Warrants-issued Checks-issued act June 20, 1874 appropriation disbursing On books of To credit of Appropriations Treasury basis hasis was made (18 Stat. 110) officers Treasury disbursing officers GENERAL ACCOUNTS-CONTINUED OFFICE OF THE SECRETARY-NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION) \$24474.72 \$24474.72 \$52528 \$250,0000 1.560.99 1943 1942 \$1.560.99 598.92 \$598.92 24474.72 OCEAN AND LAKE SURVEYS NAVY 1944 2919428 29.19428 89.805.72 11900000 6294659 1497091 14,970,91 47,975.68 1942 7114708 2330.00 2330,00 68817.08 CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS NO YEAR 7.649.54 57.493.72 57,493,72 8388549 1.157.66 3288365 SPECIAL ACCOUNTS NATIONAL DEFENSE HOUSING , NAVY , MAINTENANCE . ETC. 46275022 167.9 34.07 # 167.934.07* 630.684.29 RENTS , MAINTENANCE , ETC , NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT . NAVY) NO YEAR 72242752 6848384 6848384 65394368 EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY NATIONAL HOUSING AGENCY MAINTENANCE ETC.) 60941035 NO YEAR 51679424 9261611 92.616.11 EMERGENCY FUND FOR THE PRESIDENT. DEFENSE HOUSING TEMPORARY SHELTER (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY . NATIONAL HOUSING AGENCY . MAINTENANCE · ETC.) NO YEAR 74735 2006713* 20.06713# 20.81448 -----TOTAL OFFICE OF THE 40.07529349 SECRETARY \$12964436 4187455205 41026979.09 4115640721 97057541 3995229104 \$216.24 GENERAL ACCOUNTS BUREAU OF NAVAL TRAINING, EDUCATION, AND WELFARE, NAVY NAVAL WAR COLLEGE 1944 148601.73 148601.73 3039827 1943 8364.92 6.713.73 6,713,73 1.651.19 331.61 1942 41431 8250 8250 155397.96 NAVAL TRAINING STATIONS: GREAT LAKES . ILL. 1944 475749364 4.757.493.64 119250636 24172427 1943 19390731 19390731 47.816.96 1942 2546762 25.467.62 179<u>2</u>7* 1941 17927* 495122168 LAKE PEND OREILLE. IDAHO 1944 13 500000000 465136397 4651,363.97 348636.03 4411517 1943 963891 9.638,91 34,47626 466100288 LAKE SENECA . N. Y. 18 5.000.00000 381877457 381877457 1.181.225.43 45696637..... 1943 39369740 39369740 4212471.97 6326897

See footnotes on pages 330-332,

| | Fiscal year | | Funds available in 1944 | 1 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------|-------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | | | | | | | |
| BUREAU OF NAVAL | | į | | | | | | | |
| TRAINING, EDUCATION, AND WELFARE, NAVY—Continued | | | | | | | | | |
| VAL THAINING STATIONS- CONTINUED NEWPORT+R. I. | | | | | - | · | | | |
| | 1944 1943 | \$ 37.424.84 | | \$255000000 | \$2255377.44. 36409.74 | \$2.255.377.44 36.409.74 | | | |
| CERTIFIED | CLAIMS | | | 1.088.43 | 108843* | 108843* | \$108843 | | |
| NORFOLK.VA. | į. | | | 1000110 | | 2.290.698.75 | | 200043 | |
| | | 02.47.675 | | 14 997.0 00.00 | 81267441 | 81267441 | | 18432559 3671186 | |
| | 1943 1942 | 199883.50 | | | 5576489 2446135 | 5576489 2446135 | 17542215_ | 1 | |
| | 1941 | | | | 3.15* | 315* 892897.50 | 315_ | | |
| PORT DEPOSIT.MD. | 1044 | | | 15 | | | | Į. | |
| | 1944 1943 | 196819.00 | | | 270356709 186735.99 | 2703567.09 186735.99 | | 546.432.91 10083.01 | |
| | 1942-43 | 1373884 | | | 187121 | 1.871.21 2892174.29 | | 1186763 | |
| SAN DIEGO CALIF, | 1011 | | | | | | 1 | | |
| | 1944 1943 | 709201.01 | | 230000000 | 2.000.795.90 92.148.82 | 2.000.795.90 92.148.82 | | 55920410 61705219 | |
| CERTIELED | 1942 | 5139359 | | | 4646127 | 4646127 | 493232 | | |
| | CLAIMS | | | 498.94 | 498,94 | 498,94 2.1 39.90 4,93 | | | |
| EET TRAINING NAVY | 1944 | | | 2480 0000 | 70.09552 | | | 177.904.48 | |
| | 1943 | 117.317.37 | | | 56713.08 | 56,713.08 | | 60.60429 | |
| | 1942 | 9531439 | | | 37,478.05 | 37,478.05 164286.65 | 57.836.34 | | |
| STRUCTION NAVY | 1944 | | | 70.4000000 | | | | | |
| | 1943 | 1037638437 | | 39.400.0000 | ∠673380486 555734099 | 2673380486 5557340,99 | | 1266619514 - 481904338 - | |
| | 1942 | 106084888 | | | 21310311 | 21310311 32504248,96 | 8 4 7. 7 4 5 . 7 7 | | |
| BRARIES, NAVY | | | | | - | 32:304246,96 | | | |
| | 1944 - 45 1944 | | | 16 100000000 17 2.8530 0000 | 1.319,547,95 | 1319547.95 | | 1.53345205 | |
| | 1943 1942 | 1847.148.15 | | | 107938929 | 107938929 | | 100000000 153345205 76775886 | |
| | | 21.870.00 | | | 151320 | 1.513.20 2400.450.44 | 26383.46 | 767.758.86 | |
| LFARE AND RECREATION NAV | Y 1944 | . | | 18 9.246520.00 | 5.584.191.22 | 558419122 | | 744272970 | |
| | 1943 | 283410983 | | | 183552248 | 183552248 | | 366232878 99858735 | |
| | 1942-43 | 58720 <i>4</i> 5 | | | 5322429 503088* 250000* | 53,224,29 5,030,88# 2,500,00# | 6375133 | 169,936,70 | |
| CERTIFIED | 1941- | | | | 250000* | 2,500,00# | 2,500,00 | 7.28 | |
| | | | | 7.20 | | 7.465.407.11 | | /28 | |
| VAL RESERVE OFFICERS TRA CORPS | INING | | | | Ī | | | | |
| | 1944 1943 | 14054497 | | 66000000 | 44557884 15985911 | 445578.84 159.859.11 | | 21442116 | |
| | 1942 | 29735.09 | | | 78680* | 786.80# | 30,521,89 | 705.72 | |
| CERTIFIED | CLAIMS - | | | 3.67 | 3.67 | 3,67 604,654,82 | | | |
| VAL RESERVE | | | | | 35032546947 | | | | |
| | 1944 1943 | 56 69339483 | | 45000000000 | 23,030,530,60 | 35032546947 2303053060 | | 99.674.530.53 33.862.864.23 | |
| | 1942 1941 | 2139816.70 | | * 359.36 | 142127.00* | 14212700* | 2281943.70 | | |
| | 1040- | | | 521.70 53910 | 34321* | 34321* | | | |
| CERTIFIED | 1939- | | | ⁶ 21.70 13439.75 | 7.127.85 | 7.1 27.85 | 21.70 | 6311.90 | |
| | | | | 15.455.75 | | 7.1.27.85 3731.0235253 | | 6311.90, | |
| GANIZING THE NAVAL RESERV | | | | | 1200* | 1200* | 1200 | ~ | |
| | 1921 | | | | 2400# 2400# | 24.00* | 2400 | | |
| | 19/0- | | ~ + | ·* 24NU* | 24 <i>0</i> 0#_ | 24.00* 60.00* | | | * |

| Appropriation Account for which impromission of Disocked To credical discussion of the part of the par | | P13 | | Funds available in 1944 | L I | Expenditu | res in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|--|---|-----------------------|------------------------------------|-------------------------|----------------|---|--|----------------------|--------------------|------------------------|
| ### Approximation California | Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 747 | Clausian innuad | to surplus fund | On books of | To credit of |
| BUTERN OF NAVAL PERSONNEL CONTINUED HATHER, EMERICAL MATCHESIAND MATHER, EMERICAL MATCHESIAND SCELLANGOUS EXPENSES HUREAU 1943 \$19670120 \$755000 19869290 \$3943665 \$3943669 \$363335 \$300000 \$300000 \$3943665 \$3943669 \$300000 \$300000 \$3943665 \$3943669 \$300000 \$300000 \$3943665 \$3943669 \$36300 \$3000000 \$3000000 \$300000 \$300000 \$300000 \$300000 \$300000 \$300000 \$300000 \$3000000 \$300000 \$300000 \$300000 \$300000 \$300000 \$300000 \$300000 \$3000000 \$3000000 \$3000000 \$3000000 \$3000000 \$3000000 \$3000000 \$30000000 \$3000000 \$3000000 \$30000000 \$300000000 | Appropriation Account | | | | Appropriations | | | | | disbursing officers |
| CELLANGOUS EXPENSES RUREAU 1943 \$19870120 47575000 19043625 136 | GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| ###################################### | BUREAU OF NAVAL | 2 | | | | | | | | |
| F NAVAL PERSONNEL 1944 19870120 17975000 13043658 13043683 430431315 (2014A80US EXPENSES.) ICCLLARSOUS EXPENSES. | TRAINING, EDUCATION, AND WELFARE, NAVY—Continued | : | | | | | | | | |
| 1943 | CELLANEOUS EXPENSES, BUF F NAVAL PERSONNEL | | | | | | | | | |
| CELLANGOUS EXPENSES. TRUMENTS AND SUPPLIES.NAVY MAIL LOBERT ANALA ACADEMY OF PROFESSORS AND INSTRUCTORS OF PROFESSORS AND INSTRUCTORS 1942 OF EMPLOYEES.NAVAL ACADEMY 1944 OF EMPLOYEES.NAVAL ACADEMY 1944 INSTRUCTORS 1942 OF EMPLOYEES.NAVAL ACADEMY 1944 INSTRUCTORS 1942 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS 1944 INSTRUCTORS | | | | | \$ 75.750.00 | \$39,436.85 198,692.90 | \$ 39,436,85 198,692,90 238,129,75 | | | |
| ### AND SUPPLIES NAVY 1941 3630* 363 | CELLANEOUS EXPENSES. UREAU OF NAVIGATION | 1942 | 65894 | | | 21.728.22 ± | | \$22387.16- | | |
| ### ### ### ### ### ### ### ### ### ## | TRUMENTS AND SUPPLIES, | VAVY | 038,54 | | | | | | | |
| 1944 1.5730000 1.301.48353 1.301.48353 271.51647 OF PROFESSORS AND INSTRUCTORS 1943 5968086 1.353.82 1.353.82 1.353.82 1.353.82 1.353.82 1.353.82 OF EMPLOYEES.NAVAL ACADEMY 1942 1.4346.29 42.496.20 42 | NAVAL ACADENY | 1941 | | | | 30504 | 30,50# | 3020 | | |
| OF PROFESSORS AND INSTRUCTORS 1943 1942 1943 1252433 1 | NAVAL ACADEMY | 1944 | | | 1,573.000.00 | 1.301.483.53 | 1.301.48353 | | 271.516.47 | |
| 1942 125243 1252 | OF PROFESSORS AND INST | 1943 | 59.680.86 | | | 1335382 | 13,353,82 | | 46327.04 | |
| 1942 26897.79 4249620 4249620 42697.79 71850.69 | OF EMPLOYEES, NAVAL AC | | 1252433 | | | | | 12.524.33 | | |
| 1944 18194000 155555928 15555928 26384072 2 | | 1943 | 114346.29 28897.79 | | | | 4.16* | | 71.850£9 | |
| 1943 1942 75123 1431881 14 | NTENANCE NAVAL ACADEMY | 1944 | | | 1.819.400.00 | 155555928 | | | 26384072 | |
| NTENANCE AND REPAIRS 1942 1943 1942 26597980 28699.18 10466455 34.48* 10463098 2292366 1046455 34.48* 10463098 2292366 104645098 2292366 10463098 2292366 10463098 2292366 104645098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 2292366 10463098 234815090 234815090 234818602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 28418602 277* 2755842 277* 2755842 317661 10760 317661 110760 | | | | | | _ | | | | |
| 1943 26597980 10466456 3448* 2292366 16131524 284918 284918 284918 284918 284918 2292366 16131524 292366 16131524 292366 284918 292366 284918 292366 284918 292366 293198 292366 293198 | | 1943 1942 | 25635 <i>3</i> 9 751 <i>2</i> 3 | | | | 3.15 | 748.08 | 1 1.3 16.58 | |
| SPECIAL ACCOUNT INDRY SERVICE:NAVAL ACADEMY EHMANENT APPROPRIATION) NO YEAR GENERAL ACCOUNTS MAYAL HOME, PHILADELPHIA, PA. AL HOME, PHILADELPHIA, PA. AL HOME, PHILADELPHIA, PA. OF EMPLOYEES:NAVAL HOME, HILADELPHIA, PA. 1944 1945 1942 1943 1942 NTENANCE:NAVAL HOME. HILADELPHIA, PA. 1943 1942 1943 1944 1944 1945 1944 1945 1944 1945 1944 1945 1944 1946 1946 1947 1948 1948 1948 1949 1949 1941 1949 1941 1941 | NTENANCE AND REPAIRS 186 | 1943 | 26597980 - 22889.18 | | | | 10466456 3448* | | 161.31524 | |
| ### STALL BUREAU OF NAVAL ################################## | SPECIAL ACCOUNT | | | | | - · · · · - · · - · · - · · - · · - · · - · · - · · - · · - · · - · · · · · · · - · | 10463008 | | | |
| MAYAL HORE, PHILADELPHIA, PA. AL HOME, PHILADELPHIA, PA. 1944 1936 277* 284186.02 277* 28418325 OF EMPLOYEES, NAVAL HOME, HILADELPHIA, PA. 1943 1942 1944 1945 1946 1944 1946 1946 1946 1946 1946 1946 | NDRY SERVICE NAVAL ACAI ERMANENT APPROPRIATION) | | 13942.71 | | 3351 40.17 | 348150.90 | 348.150.90 | | 931,98- | |
| ### ### ############################## | | | | | | | | | | |
| 1944 1936 OF EMPLOYEES:NAVAL HOME: HILADELPHIA:PA ²⁰ 1943 1942 NTENANCE:NAVAL HOME: HILADELPHIA:PA ²⁰ 1943 1942 1943 1944 1944 1945 1944 1945 1946 1947 1948 1948 1949 1949 1949 1949 1949 1949 | · | A. | | | | | | | | |
| OF EMPLOYEES, NAVAL HOME, HILADELPHIA, PA ²⁰ 1943 1942 NTENANCE, NAVAL HOME, HILADELPHIA, PA ²⁰ 1943 1943 1942 1943 1942 1941 10760* 10760* 10760* 10760* 10760* 10760* | AL HORE II MEROCEI III ATT | 1944 | | | | | 2.77* | 2.77 | 76.473.98 | |
| 1943 1942 NTENANCE: NAVAL HOME: HILADEL PHIA: PA.20 1943 1942 1943 1942 1943 1944 1945 1945 1946 1947 1948 1948 1949 1949 1949 1949 1949 1949 | OF EMPLOYEES NAVAL HOM | | | | | - | | | | |
| NTENANCE : NAVAL HOME : 1943 3465332 27.55842 27.55842 7.094.90 3317881 3317881 3317881 110760* 2645082 7.094.90 110760* 11076 | | 1943 | 7,374,04 1469424 | | | 6.871.31 | | | | |
| 1942 3317881 3317881 1.10760* 1.10760* 1.10760* 1.10760* 1.10760 1.10760 | NTENANCE • NAVAL HOME • HILADELPHIA • PA. | 1003 | 34653.32 | | | 27.55842 | | | 700.150 | |
| TOTAL BUREAU OF NAVAL | | 1942 | 3317881 | | | | 1,107,60* | 33178.81 1.107.60 | | |
| | TOTAL BUREAU OF NA | AVAL | 78.776310.86 | | 533072904.40 | 442350,972.69 | | 377371669 | 16572452568- | |
| | | | | | | | | | | |
| | | | | | | | | | | |

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| GENERAL ACCOUNTS—CONT BUREAU OF SHIPS MAINTENANCE, BUREAU OF SHIP CERTIFIED | | Unexpended balar On books of Treasury | nces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 (18 Stat, 110) | On books of Treasury | To credit of disbursing officers |
|--|--------------------------|---|--|----------------------------|----------------------------------|----------------------------------|--|------------------------------|--|
| BUREAU OF SHIPS MAINTENANCE BUREAU OF SHIF CERTIFIED MAINTENANCE BUREAU OF SHIF | PS 1944 1943 | | Chabinship Onicers | - | L | | | | |
| BUREAU OF SHIPS IAINTENANCE BUREAU OF SHIP CERTIFIED IAINTENANCE BUREAU OF SHIP | PS 1944 1943 | | l | 1 | | | | | |
| . CERTIFIED AINTENANCE BUREAU OF SHIF | 1944 1943 | . ! | | | | | | | |
| . CERTIFIED AINTENANCE BUREAU OF SHIF | 1944 1943 | ı | | | | | | | |
| ALINTENANCE BUREAU OF SHIF | 1943 | | | \$1.860.799.500.00 | | \$1.102.977.826.71 | | \$757.821.67329 | |
| AINTENANCE BUREAU OF SHIF | | \$985.441.949.57 | | 221000000000 | 577.078.552.99 | 577.078552.99 15637626858 | | 40836339658 | |
| AINTENANCE BUREAU OF SHIP | 1942 | 36466818824 | | 239,999,317.36* | 15637626858 24252683132 | 22252683132 | | 10473655035 2413214203956 | |
| AINTENANCE BUREAU OF SHIP | 1941 | | | 1.287.05 | 2.405.270.60* | 2.4 05.2 7 0.60* | \$2406557.65 | | |
| TRANSFER TO COMMERCE, ST. | | | | 336860739 | 1.762.13111 | 1.762.131.11 2058.316.340.11 | | 1.606.476.28 | |
| • | ANDARDS) | | | | | | | | |
| | 1944 | | | 256800000 | 5541840 | 51,43513 | | 1258160 | \$3.983.2 |
| | 1943 1942 | 499820 | \$23659.32 197.72 | | 4000.00 184.33* | 2342937 | | 99820 | 4229.9 |
| | | 100.00 | 191.12 | ***20453* | 164.33* | 7487789 | | | |
| AINTENANCE, BUREAU OF SHIF (TRANSFER TO INTERIOR, MIN | PS NES) | | ! | | | | | | |
| The state of the s | 1944 | | | ²⁵ 1250000 | 12500.00 | 12.404.74 | | | 952 |
| | 1943 1942 | 31119 | 859.21 | ²⁶ 39831* | | 23.95 | | | 8352 |
| | 1942 | 31119 | | 37031* | 8712* | 87,12* 12,341,57 | ; - | | |
| DEFENSE INSTALLATIONS ON MERCHANT VESSELS.NAVY | | | | | | | | | |
| MERCHANI VESSELSINAVI | NO YEAR | 37.385.013.36 | | 57.000.000.00 | 29.846.784.45 | 29.846.784.45 | | 6453822891 | |
| | | | | | 1 230 467, 54,43 | 230-47-0-45 | | 043501220132 | |
| NGINEERING . NAVY | 1940 | | ŀ | 51 31.78 | 255.71* | 255.71* | 387.49 | | |
| CERTIFIED | CLĂÍMS | | | 33351250 | 29351009 | 293510.09 29325438 | 30743 | 4000241 | |
| NGINEERING BUREAU OF ENGI | INFERING | | • | | | 29325438 | | | |
| CEHTIFIE | CLAIMS | | | 32117545 | 321,175,45 | 321.175.45 | /i | | |
| NGINEERING BUREAU OF STEA | 4 M | | | | | | | | |
| ENGINEERING | | | İ | | | | ; | ţ | |
| | 1939 | | | ²⁷ 34.40* | 9.50* | 950* | 9.50 | | |
| | 19 1 9 1917-18 | | | 2880.96* | 34.40 * 80.96 * | | | | |
| | 1917 | | | ļ | 3024* | 30.24* | 30.24, | | ****************** |
| ONSTRUCTION AND REPAIR NA | AVY | | | | | 155.10* | į į | | |
| | 1940 | | | <u> </u> | 1.1.35* | | 11.35 | | |
| CERTIFIE | O CLAIMS | | | 2.99 | 2.99 | 2.99 8.36* | | | |
| CONSTRUCTION AND REPAIR BL | JREAU OF | | ŀ | | | 0204 | i | | |
| CONSTRUCTION AND REPAIR | 1939 | | | | 50.00* | 50,00* | 50.00 | | |
| | 1936 | | | | 61.14* | | 61.14 | | |
| | 1931 1922 | | | | 3.99* | 3,99* 10.61* | | | |
| | 1919 | | | (29) | 10.61* | ļi | 10.01 | | |
| | 1917-18 | | | ° 3058.68 + | 58.68* | 58.68* | | | |
| TOTAL BUREAU OF SH | 11 PS | 1638613379.49 | 2471625 | 1.921.904.543.12 | 2.086.848.853.46 | 184,42* 2.086.864.425.97 | 2.407.121.97 | 1.469.261.94718 | 9.1 4 3.7 |
| | | | | | | | | | |
| | | | ! | | | | | | |
| BUREAU OF ORDNANCE | | | ł | | | i | | | |
| DADNANCE AND ORDNANCE STOP | RESINAVY | İ | ! | L. | | į i | | | |
| | 1944 1943 | 292234759011 | | ³¹ 227301600000 | 65313994296 | 65313994296 | | 1619876057.04 | |
| | 1942-43 | 273.868.102.53 | | ³² 48.44 | 1.065340.997.34 | 106534099734 9940383017 | *************************************** | 1.857.006.592.77 | |
| | 1942 | 103864054849 | | 3248.44 | 29040206400 | 290.402.064.00 | | 17446427236 2474823853293 | |
| | 1941 1940-41 | | | °134863.77 | 8.687.66430* 73.41450 | 8.687.66430* 73.414.50 | 868766430 | | |
| | 1940 | | | | 10092023# | 100,92023* | 10092023 | | |
| CEATIFIE | D CLAIMS | | | 223488269 | 1,558.626.96 | 1.558.626.96 2.101.130.291.40 | | 676.255.73 | · · · · · · · · · · · · · · · · · · · |
| RDNANCE AND GRANANCE STOP (TRANSFER TO COMMERCE STA | RES.NAVY | | 1 | | | 2.101.130.291.40 | | | |
| (TRANSFER TO COMMERCE ST | ANDAHDS) | | | 3325,000,00 | 30,000.00 | | | | |
| | 1944 1943 | 6,000,00 | 9.554.77 | | 20,000,00 4,993,25 | 12.114.69 5.025.77 | | 5,000,00 1,006,75 | 7.885.3 |
| | 1942 | 13.98 | 34.46 | 3448.44* | 34,46* | | | TO 0 0 1 1 2 | 9.5222 |
| | | i e | , | 1 | 1 | 17.140,46 | , | | |
| | | ! | | 1 | 1 | | 1 | , | |

| | Figogl | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|-------------------------|----------------------------------|------------------------------|---|--------------------------------------|-------------------------------------|--------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | 347 | Charles in any | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONT | TINUED | | | | | | | | |
| BUREAU OF ORDNANCE-CONT | LINUED | | | | | | | | |
| RDNANCE AND ORDNANCE STO CERTIFIE | RES ED CLAIMS | | | \$7.862 <i>2</i> 1 | \$7.8 62 <i>2</i> 1 | \$7.862.21 | | | |
| WORKING FUNDS: COMMERCE.STANDARDS.(NA ORDNANCE) | AVY. NO YEAR | \$3.33 | | | | | | \$ 3.33 | |
| WAR + CHEMICAL WARF ARE | | ,355 | | | | | | *353 | |
| (NAVY ORDNANCE) | | 1.50 | | | | | 1 | 150 | |
| WAR . OR DN ANCE (NAVY . OR E | | | | | ! | | | 150 | |
| T. T | NO YEAR | | * | | | | | 17.89 | |
| TOTAL BUREAU OF C | HUNANCE | 4.234.862.277.83 | ¥9.589.23 | 2.275.418.608.67 | 2101.163.112.40 | | *8.850,033.80 | 4400.267.74030 | \$17.407 |
| BUREAU OF SUPPLIES | 5 | | | | | • | | | |
| AND ACCOUNTS | <u>. </u> | | | | | | | | |
| AY - SUBSISTENCE - AND TRANSPORTATION - NAVY | | | | | | | | | |
| | 1944 1943 | 365.395216.95 | | 354.566.306.774.00 | 370922321128 34668650328 | 3709,223,211,28 346,686,503,28 | | 857.083.562.72 18708.713.67 | · |
| | 1942-43 | 999,407,36 | | | 973.84* 4.489.534.86 | 97384* 448953486 | 6 3 76 0 9 0 0 3 | 1,000,441,40 | |
| | 1941-42 | 999,922,91 | | | | | 6.376.080.92 999.922.91 | | · |
| | 1941 1940 |) | | 51005 526284 584.77 | 28.245.45* 1.212.24* | 1.21224* | 1,475,08 | | · |
| | 1939 1937 | , | | 84.77 | 187.05* 23.23* | 187,05* | 271.82 | | |
| | 1936 | | | | 5.24* | 5.24* | 7-7 | | · |
| | 1932 | | | | 11.16 * 5.46 * | 5,46* | 1140 | | |
| | 1929 | 3 | | | 82.48* 420* | 82.48* | 8248 420 | | |
| | | | | 89.881.75 | 59,994.57 | 59,994.57 4.060.428,493,64 | 420 | 29.88718 | |
| AY OF THE NAVY | 1927 | | | | 5.67* | 5,67* | . 5.67 | | |
| | 1923 1922 | | | | 44.16* 15.00* | 44.16* | 4416 15.00 | | |
| AINTENANCE BUREAU OF SUF | | | | | 25.50 | 64.83* | 13.00 | | |
| AND ACCOUNTS | 1944 | 67.60167617 | | ³⁶ 359.690.000.00 | 3 < 5.744.540.03 | 325744540.03 | | 33945459.97 | |
| | 1943 1942-43 | s 1.000.000.00l | | | 53306,750,48 | 53.306,750,48 | | 38478465 100000000 | |
| | 1942 1941-42 | | | | 1,207,973,45 52,400,18 | 1207.973.45 52.400.18 | 5.269.03435 47.715.95 | | |
| | 1941 | 399.063.97 | | | 241.732.54 | 241.732.54 | 157.331.43 | | |
| | 1940 |) | | 5 195.54 | 44,080,01 * 1,988,99 * | 1,986,99 # | 45.056.09 218.453 | | |
| | 1936 | } | | 375.44 • | 12.08* 5.44* | 12.08* | 12.08 | | |
| CERTIFI | ED CLAIMS | 3 | | 28,263,08 | 23.463.43 | 5,44* 23,463,43 380,530,773,59 | + | | |
| TRANSPORTATION OF THINGS | . NAVY 1944 | 1 | | 335.000.000.00 | 213.663.267,40 | 21366326740 | | 121.33673,40 | |
| TUEL AND TRANSPORTATION . | _ | | | | | | + | 121,336.732.60 | |
| | 1944 1943 | 1 798/9901 | | 205,085,000,00 | 190.058.114.86 204.138.68 | 19005811486 20413868 | | 1502688514 | |
| • | 1942-43 1942 | 1,000,000,000 | | | 36.883,49* | | | 1,000,000,000 | |
| • | 1941-42 | 1,000,000 | | 73.97 | 63.00 | 63.00 | 1000000000 | 10.97 | |
| CERFIFL | ED CLAIMS | 7 | | 7 5.5 1 | 6320 | 19022543305 | + | 10.97 | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterial (*))

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|--|---------------------------------|------------------------|------------------------------|--|----------------------------|--|-------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—COI | | Treasury | disbursing officers | | | | , | | |
| | | | | | | | | | |
| BUREAU OF SUPPLIE AND ACCOUNTS CONTIN | ĬŬED | | | | | | | | |
| ESERVE MATERIAL NAVY | NO YEAR | \$6.301711.98 | | | \$2.121.691.55 | \$2,121,691,55 | | \$4180020 <i>4</i> 3 | |
| TRATEGIC AND CRITICAL I | ATERIALS. | | | | | | | | |
| NAVT | NO YEAR | 36823729 | | | 290,606,00* | 290,606,00\$ | | 65884329 | |
| VACUATION OF HIGH EXPLO | SIVES | | | | | | | | |
| | NO YEAR | 4726.39 | | | 571.86* | 571.86* | \$5,295,00 | 3 <i>2</i> 5 | |
| ACCOUNTING FUNDS SEE NOTE | 3 | | | | | i I | | | |
| ENERAL ACCOUNT OF ADVA | | 384777 506 (9 5 0 5) | *. O | | 600755 46674 | 170575746774 | | 28 4 7 - 0 5 7 7 4 7 0 7 0 | |
| ENERAL ACCOUNT OF ADVA | | 384777.506685.95 | \$4050106147;/7 | | 68.973.546.63* | 177,575,346,33* | | 8470853313932 | 54.164.707.9472 |
| | NO YEAR | | | | 78219* | 78219# | 78219 | | |
| EFENSE AID ADVANCE ACC | UNT • NAV Y 1941 – 44 | ³⁸ 43.810.71 | | | 43810.71* | 43.810.71* | | , | |
| WORKING FUNDS | | | | | | | | | |
| AVAL STOCK FUND | NO YEAR | 17.400.726.97 | | ³⁹ \$750000416.88 | 317.225.433.14 | 317775643314 | | 450.353.031 | |
| WORKING FUND WAR ORDN | | 1,1400,720,57 | | \$75000416.88 | 317.22343314 | 317.225.43314 | | 4501/5/10//1 | |
| NAVAL SUPPLY ACCOUNT | FUND) NO YEAR | 1,93 | | | 1.073,42* | 1073,42* | | 1,075,35 | |
| AVAL SUPPLY ACCOUNT FU | ID. | | | | | | | 2/0 / 0/00 | |
| (TRANSFER TO COMMERCE, ACT JUNE 16,1937) | NO YEAR | 21740 | | 40.7.4.7.40.4 | | | | | |
| AVAL PROCUREMENT FUND | NO YEAR | 213.40 | | ⁴⁰ 213.40* | | | | | |
| AVAC PROCONERENT TOAB | NO YEAR | 58.47182220 | | 41,000,000,00 | 47.203.631.65 | 47.203.631.65 | | 1226819055 | |
| AVAL WORKING FUND | NO YEAR | 1,334,848,413,26 | | • | 10388835204 | 103888352.04 | | 1230,960,061 22 | |
| LOTHING AND SMALL STORE | S FUND | | | | | | | | |
| | NO YEAR | 43.009.853.58 | | 78.440.000.00 | 2383374.72 | 2383374.72 | | 11906647886 | |
| TOTAL BUREAU OF AND ACCOUNTS | | ³⁸ 2:374:041:494:37 | 4.056.106.147.77 | 629564172012 | 524835999514 | 5.139.758.195.44 | 14.757.354.99 | ³⁸ 1.841.517.12438 | 4.164707.947. |
| | | | | | | | | | |
| BUREAU OF MEDICIA | <u>1E</u> | | | | | | | | |
| AND SURGERY | | | | | | | | | |
| EDICAL DEPARTMENT . NAVY | 1944 1943 | 100 707 1 4 4 7 4 | | ⁴² 73.034.751.46 | 46.861.336.51 | 4686133651 6041759914 | | 2617341495 | |
| | 1042 | 1.48404088 | | ⁵ 76523 | 60.417.599.14 1.114.559.54 4.895.27* | 1.114.559.54 4.895.27* | 369,481.34 | | |
| CERTIF | ED CLAIMS | | | 3.3 44.75 | 3.3 44.75 | 3344.75 108.391.944.67 | 366030 | | |
| ARE OF THE DEAD.NAVY | 1943 | 332662,33 | | | 177,316,45 | 177.316.45 | | 1557.555 | |
| | 1942 | 186627.19 | | ⁵ .45 | 11466527 97,46# | 11466527 | 71,961,92 | 15534588 | |
| CERTIF | ED CLAIMS | | | 4.18 | 4.18 | 97,46* 418 291888,44 | 97.91 | | · · · · · · · · · · · · · · · · · · · |
| TOTAL BUREAU OF | MEDICINE | 10240047474 | | 73,038,866.07 | 108.683.833.11 | 108.683.833.11 | 447.∠0 1.67 | 64 300 104 | |
| AND SURGERY | | | | | | | | | |

| | | | Funds available in 194 | 14 | Expendit | ures in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|-------------------------------------|-----------------------------------|--------------------------------|---------------------------------|-------------------------------------|------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 147 | Charles toward | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| BUREAU OF YARDS AND DO | ocks | | | | | | | | |
| AINTENANCE BUREAU OF YARD | s | | | | | | | | |
| AND DOCKS | 1944 | | | 43\$128.000.000.00 | \$93.829. 9 5920 | \$ 93.829.959.20 | | \$3417004080_ | |
| | 1943 1942 | \$34.557.269.78 | | | 23.363.164.83 2199.433.34 | 2336316483 2199.43334 | \$850,889.42 | 11,194,104,931- | |
| | 1941 | | | | 14,327,01 * | 14.327.01* | | | |
| CERTIFIE | CLĂTĂS | | | | 1315750 | 1315750 11939136538 | | 657129 | |
| ONTINGENT BUREAU OF YARDS | 6 | | | | | 114,341,363,36 | • | | |
| AND DOOKS | 1943 1942 | 29.39 4.74 | | | 77.64 13.397.06 | 77.64 13.397.06 | 4,116,31 | 2931710_ | |
| | 1942 | 1,51327 | | + | 45012* | 450.12* | 45012 | | |
| UBLIC WORKS.BUREAU OF YAR | RDS | | | | | 13,02458 | | | |
| AND DOCKS | NO YEAR | 167.088.825.39 | | 41.855.389.363.93 | 1.104.192563.34 | 1.104.192.563.34 | | 91828562598- | |
| MERGENCY RELIEF NAVY YARD AND DOCKS FEDERAL CONST PROJECTS (TRANSFER FROM V | OS RUCTION | | | 1 | | | | | |
| PROJECTS (TRANSFER FROM V | 4. P. A.) 1941-43 | | \$ 6553.48 | | | 42016 | | | \$ 61333 |
| | 1940-43 | | 139.69 | ⁴⁶ 216.00 | 216.00 | 216.80 636.96 | | | 138.8 |
| ATIONAL INDUSTRIAL RECOVE | ERY. | | | | | | | | |
| NAVIII ANDS AND BOOKS | 1933-43 | 1122505 | | | | | | 11.225.05 | |
| ATIONAL INDUSTRIAL RECOVE PUBLIC WORKS ADMINISTRAT (ALLOTMENT TO NAVY YARDS AND DOCKS) | ERY. FION | | | | W. | | | | |
| AND BOOKS, | 1933-43 | 74.16 | | ļ | 49,47* | 49,47* | | 12363 | |
| UBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO YARDS AND DOCKS) | ON P | | | | | | | | |
| TAROS AND DOORS, | 1938-43 | 1660913 | | ⁴⁶ 1 58,40 * | 3,360,63 | 3,360,63 | | 1309010 | |
| TOTAL BUREAU OF YA | | 204.771.234.38 | 669317 | 1,983,409,150,32 | 122360048046 | 122360090142 | 869,805.34 | 96371009890 | 62722 |
| _ | | | | | | | | | |
| BUREAU OF AERONAUTIC | <u> </u> | | | | | | | | |
| VI AT ION · NAVY | 1944 | | | 474581562180.60 18700000000000 | 128704170096 | 1.287.041.700.96 | | 329452047964 | |
| | 1943 | 3120,262079.61 | | * 7700000000000 | 627.093.58 1.243.788.358.58 | | | 69937290642- 119647372103 | |
| | 1942-43 | 1.492.812625.82 | | ⁵⁰ 9.5 00.9 2 | 84499344346 124453318296 | 82499344346 | | 66781918236L | |
| | 1941 | | | | 4.839.099.78# | 4.839.099.78* | 483909978 | 51105567129083 | |
| | 1939 | | | | 3.563321.13* 29.57* | 29,57* | 357465110 2957 | | |
| | 1937 | 129.00 | | + | 4.150.30* 129.00 | 4,150,30* | 4.15030 | | |
| CERTIFIE | CLAIMS | | | 4.805.428.56 | 198261114 | 1.982.61114 4.574.559.918.90 | | 2822817.42 | |
| VIATION:NAVY (TRANSFER TO COMMERCE:STANDARDS) | | | | 1 | | | • | | |
| COMMENCETSTANDANDS | 1944 | 22.619.70 | 49.095,77 | ***45Q533 0 0 | 400442.03 | 36687284 | | 50.090.97 | 335691 |
| | 1943 1942 | • 68983 | 1592216 | 539500.92 • | 19.336.68 8.911.09* | | | 328302 5110000 | 185548 |
| CERTIFIE | i | | | 8.57 | 8.57 | 857 42377012 | | | |
| VIATION-1938 CONTRACTS-NA | 1939-40 | | | | 1420.684 | 1,420,68* | 1,420,68 | | |
| CERTIFIE | 1938-40 | | | | 807437 9974552 | 8.074.37* | 9.495.05 | | |
| TOTAL BUREAU OF | | | | | | 99.745.52 90.250.47 | | 13.11300 | |
| AERONAUTICS | ! | 691329311683 | 65017.93 | 4586949.760.56 | 457506104556 | 457507393949 | 842884648 | 691675298535 | 52.1240 |

| | Fiscal year | | Funds available in 19 | 14 | Expenditu | res in 1944 | Amount carried | Onexpended bala | nces, June 30, 1944 |
|--|--|---------------------------------------|-------------------------------------|---|-------------------------------------|---|--|-------------------------|---|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| MARINE CORPS | | | | | | | | | • |
| Y MARINE CORPS | | | | | | | | | |
| | 1944 1943 | \$12552001453 | | \$539.321.480.00 | \$37846299628 68877.00887 | \$378.462.99628 68.877.008.87 | | \$160858483.72 | |
| | 1942 1941 | 443327400 | | | 756.393.07 | 756.393.07 1.5641.6* | \$3.678.549.96 | 5664380566 635183 | |
| CERTIE | 1940 | | | ļ | 156418 * 2512207 * | 25122.07* | 25122.07 | | |
| Y OF CIVIL FORCE OFFIC | | | | 2.260.96 | 2.259.72 | 2259.72 44807197169 | | 124 | |
| COMMANDANT OF MARINE C AND DIRECTOR OF PERSON | ORPS NEL | | | 266,00000 | 227.097.53 | 227,097.53 | | 3890~47 | *************************************** |
| Y OF CIVIL FORCE OFFIC | FSOF | | | 200,000 | | | | 33,522 | |
| COMMANDANT OF MARINE C AND ADJUTANT INSPECTOR | ORPS | | | | | | | | |
| | 1943 | 66.456.32 | | | 65.863.32 | 65.86 3.32 | | 593.00 | ************* |
| Y OF CIVIL FORCE OFFIC MAJOR GENERAL COMMANDA | ES OF | | | | | | | | |
| ADJUTANT INSPECTOR MAR | INE CORPS | 206076 | | | | | 226276 | l | |
| Y OF CIVIL FORCE OFFICE | 1942 | 2,069.76 | | | | | 2069.76 | | |
| PAYMASTER MARINE CORPS | | | | | | | | | |
| | 1944 1943 | 16017.44 | | 77.0 00.00 | 618 46.73 1588732 | 61846.73 15887.32 | | 1515327 | |
| | 1942 | 2.185.39 | | | | 77.734.05 | 218539 | | |
| Y OF CIVIL FORCE OFFICI QUARTERMASTER MARINE C | ORPS | | | | | | | | |
| | 1944 1943 | 58465.95 | | 319.000.00 | 24416401 5485731 | 24416401 5485731 | | 7483599. 360864 | |
| | 1942 | 2,469,66 | | | | 299.021.32 | 2.469.66 | | |
| NERAL EXPENSES MARINE | CORPS 1944 | | | ⁵⁵ 550850378.01 | 215,979,040,95 | 215,979,040,95 | | 334871,337.06 | |
| | 1943 1942 | 224.332528.16 20.555836.93 | | 6.75 | 14134159696 163681835 | 141341596.96 1636.818.35 | 18918420.90 | 8299093120 | |
| | 1941 | | | 56.75 525.215.99 | 6807.67* 25.107.75 | 6.807.67 * 25.107.75 | 681442 | | |
| | 1938 1935 | | | 2321303 | 2,98 * 6,389,21 * | 2.98* | 2.98 | | |
| | 1934 | | | | 21232* | 21232* | 41232 | | |
| CERTIFI | 1933 ED CLAIMS | | | 30.731.06 | 300,31 * 20,716,55 | 300.31* <u>20.716.55</u> 358.989.568.07 | 300.31 | 1001451 | |
| PLACING GENERAL EXPENS | ES. | | | | | 358989568.07 | į | | |
| MARINE CORPS. DEFENSE A | 1D 1942-43 | 2356.45 | | | | | | 235645 | |
| TOTAL + MARINE COR | PS | 374,994,495,45 | | 1090892072.77 | 807.731.255.98 | 807,731,255,98 | 2264420940 | 63551110284 | |
| | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| INCREASE AND REPLACE OF NAVAL VESSELS | MENT | | | | | | | | |
| ICREASE AND REPLACEMENT VESSELS:CONSTRUCTION A MACHINERY | OF NAVAL ND | | | | | | | | |
| | NO YEAR | 614303058058 | | ⁵⁷ 8.0 01.86 | 599349887040 | 599349887040 | | 14953971204 | |
| ICREASE AND REPLACEMENT VESSELS, ARMOR, ARMAMENT AMMUNITION | AND | 23280151048 | | ⁵⁸ 1.594.001. 1 25.72 | 1.155.578.224.12 | 115657020440 | | | |
| | NO YEAR | 232001131048 | | 11734100111 57115 | 777-718-24-44 | L15557822412 | | 671224412AB | |
| WORKING FUND COMMERCE . (NAVY ARMON ARMAMENT | AND | | | • | i | | | : | |
| AMMUNITION) | NO YEAR | | \$ 184.23 | | | | | l | |
| | | | | | | | | | |

| | Fiscal year | | Funds available in 194 | 14 | Expendit | ures in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------------|--|----------------------------|-------------------------------------|---|--|--------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-COM | | 116ubul y | dispuising officers | | | | | | |
| INCREASE AND REPLACE OF NAVAL VESSELS-CONT | | | | | | | | | |
| CHEASE AND REPLACEMENT NAVAL VESSELS.EMERGENC CONSTRUCTION | OF | | | | | | | | |
| CONSTRUCTION | NO YEAR | \$2.252.933.903.93 | | | \$ 1.456.57 4.282.18 | \$145657428218 | | \$796.359.621.75 | |
| PAIR FACILITIES, NAVY | | 191.713.309.98 | | | 16308658416 | 16308658416 | | 80.05531261 | |
| NSTRUCTION OF FLOATING | DRY | | | | 10300030440 | 103000,304,20 | | 3003331221 | ** |
| _ | | ! | | 6010857141321 | 107.604.635.53 | 10760463553 | | 966,777.68 | |
| TIONAL INDUSTRIAL RECO NAVY ALLOTMENT CERTIFI | | · | | 18617 | 186,17 | 186.17 | | | |
| | | , | | 10047 | 1907. | 10017 | | | |
| TOTAL INCREASE A REPLACEMENT OF VESSELS | NAVAL | 8.820.479.304.97 | \$184.23 | 1.754.009.313.75 | 8,876,342,782,56 | 887634278256 | | 169814583616 | \$184 |
| COAST CHAR: | | | | | | | | | |
| <u>COAST GUARI</u> LARIES OFFICE OF COMMA | NO ANT. | | | | | | | | |
| INITED STATES COAST GO | ARD | | 4 | | | _ | | | |
| | 1943 | | | 1.625.000.00 | 1.155371.96 83.284.79 | 1.155.371.96 83.284.79 | | 469.628.04 81.4728 | |
| ARIES OFFICE OF COMMA UNITED STATES COAST GU | NDANT (ARD (NAVY) 1942 | 62.001.60 | | · · · | 1,082,38* | 1.238.656.75 | \$ 63,083,98 | | |
| Y AND ALLOWANCES+COAST | GUARD | | | | 1002504 | 100250# | \$ 63,063,56 | | |
| | 1944 1943 1939 | 70.014.011.79 | | 61358.800.0000.00 | 29801341060 2015300693 15329* | 29801341060 2015300693 15329* | | 60.786.589.40 49.861.004.86 | |
| | 1936 1935 | | | | 218.12* 10.43* | 21812* | 15329 21812 | | |
| | i i | | | 216.00 | 216.00 | 216,00 318166,251,69 | | | |
| / AND ALLOWANCES • COAST NAVY) | 1942 | 72271707 | | | | | | | |
| | 1941 | | | 524.00 | 195336.43* 5200.82* | 5,200,82# | 5,2,2,4,3,2 | | |
| CERTIEI | 1940 | | | 5 4 3 2 6 9 | 15651* 37836 | 378,36 | 15651 54 3 3 | | |
| VERAL EXPENSES COAST G | | | | 2.732.09 | 1,008.47 | 1.008.47 1.99.306.93* | | 1,72362 | |
| EXTENDED TO AND TO | 1944 1943 | 39.890120.53 | | ⁶² 64501.025.00 | 42960.798.44 42342925.05 | 42960.798.44 22342.925.05 | | 21.540.226.56 17.547.195.48 | |
| NERAL EXPENSES.COAST G | UARD (NAVY) | 1 | | | | 65.3 03.7 2 3.4 9 | | 17.547.195.48 | |
| | 1942-43 | 2.069.742.10- | | | 34575848 70499657 | 345,758,48 704,996,57 | 1.36474557 | 12801131 | |
| | 1941-42 | | | | 42269792 33578554# | 422.687.82 335.785.54* | | | |
| CERTIFI | 1940~41 | | | 60.907.02 | 97.988.61 * 10.7 24.92 | 97,988,61 * 10,724,92 | 158895.63 | 3606454 | |
| NTINGENT EXPENSES COAS CERTIFI | T GUARD ED CLAIMS: | | | .67 | .67 | 105039364 | - | 36,96454 | • |
| NTINGENT EXPENSES.COAS | | | | | 5, | δ' | | | |
| | 1 | | | 3851 | 38.51 | 3851 | | | |
| TFITS COAST GUARD (NAVY | 1940 | | | | 53204* | E32044 | | | |
| | ED CLAIMS | | | 31.553.65 | 532.04 * 31.553.65 | 532.04 * 31.553.65 31.021.61 | 532.04 | | |

| | Fiscal year | | Funds available in 194 | 4 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|------------------------------|------------------------------------|-----------------------|-------------------|---------------------------|--------------------------------------|---------------------------|----------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was indde | Treasury | disbursing officers | | 545.5 | | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| COAST GUARD-CONTING | ED | | | | | | 1 | | |
| VILIAN EMPLOYEES . COAST | | | | | | | ļ | | • |
| | 1944. 1943 | | | 63 \$ 2.8 3 0.0 00 00 | \$2.663.467.97 | \$2.663.467.97 | | \$166532.03 1.35417447 | |
| VILIAN EMPLOYEES COAST | | * 1.3/39/426L | | | 21.799.81 | 21,799,81 2,685,267,78 | | 1,354,1,44,7 | |
| (NAVY) | | | | | | | İ | | |
| | 1942 1941 | 407.364.31 | | | 1888610 18042* | 1888610 18042* | \$388.47821 180.42 | | |
| | 1 | | | 1.815.36 | 561.04 | 561,04 19,266,72 | | 1.25432 | |
| STABLISHING AND IMPROVING TO NAVIGATION COAST GU | G AIDS | | | | <u> </u> | 23200112 | ļ | | |
| | NO YEAR | 527640420 | | 17500000 | 2.098.646.71 | 2098646.71 | 1.500.000.00 | 1.85475749 | |
| COULSITION OF VESSELS AN | D SHORE | | | | | | į | | |
| FACILITIES . COAST GUARD | NO YEAR | 18698419149 | | 770.000.00 | 82397797.64 | 82397797.54 | 60000000 | 99.356.393.85 | |
| ONSTRUCTION OF VESSELS A | ND SHORE | | | | | | | | |
| (LEND-LEASE)(NAVÝ) | NO YEAR | 1236561257 | | | 761218232 | 761218232 | | 475343025 | |
| MERGENCY CONSTRUCTION, VE | | 1200301221 | | | 11012320222 | NO ZEITOEDE | | | |
| AND SHORE FACILITIES CO | AST | | | | | | | | |
| GOARD (NAVY) | NO YEAR | 1,753,662,31 | ···· | | 58560186 | 585601.86 | | 1.168.060,45 | |
| PAIRS TO COAST GUARD V | SSELS | | | | | | | | |
| (NAVY) | 1940 | | | | *8185 | 228.18* | Z8.18 | | |
| PECIAL PROJECTS VESSELS | | | | | | | | | |
| COAST GUARD (NAVY) | NO YEAR | 23015906 | | | 1100457# | 11.004.57* | | 74446763 | |
| TRULI DANG AND DERAIDANG | NO TEAN | 230134001 | | | 11004574 | 1100427* | | 24116363 | |
| BUILDING AND REPAIRING STATIONS (ETC.) COAST GUAR | D (NAVY) | | | | | | | | |
| | D CLAIMS | | | 24.369.38 | 2208517 | 2208517 | | 228421 | |
| EBUILDING AND REPAIRING STATIONS (ETC) COAST GUAR | d D | | | | | | | | |
| CERTIFIE | D CLAIMS | | | 60.50 | 6050 | 60.50 | | | |
| LAIMS FOR DAMAGES OPERAT | ION OF | | | | | | | į | |
| VESSELS, COAST GUARD + ACTUME 15 + 1936 | | 4.5.5 | | | 4.0.7.7.4.00 | | | | |
| | NO YEAR | 1,656.79 | - - | 9.41450 | 1033122 | 10.331.22 | | 740.67 | |
| DAST GUARD SUPPLY ACCOUN | IT FUND | 242261336 | | | 26623629* | 26623629* | | 268884965 | |
| DOITIONAL AIRPLANES + COAS | | | | | | | | | |
| GUARD (NAVY) | 1941-42 | 170166 | | , | : | | 1,701,66 | | |
| | 1940-41 | 17.01.78 | | | 56625#_ | 56625* 56625* | | | |
| PLACEMENT AND ADDITION | | | | . 1 | <u> </u> | 366∠5# | i | | |
| AIRPLANES . COAST GUARD (| 1942-43 | 2514527 | | | 2362516 | 2362516 | | 152011 | |
| AST GUARD AIR STATION. | | | | | | | | | |
| SAN FRANCISCO CALIF (NAV | Y) | | | . ⁶⁴ 15.47 | ! | | 15.47 | | |
| 16T 00100 110 3T1T100 0 | 1 | | | 13,47 | | | 154/ | | • |
| PAST GUARD AIR STATION S FRANCISCO CALIF (TRANSFE | A TO | | | | : | | | | |
| FEDERAL WORKS AGENCY + PUBUILDINGS ADMINISTRATIO | N) | | | | | | | | |
| | 1939-40 | | | ⁶⁵ 15.47★ | 15,47* | 1547* | | | |
| IEL AND VATER COAST GUAR | U (NAVY) | | | 14.00 | 14.00 | 1400 | | | • |
| CERTIFIE | 5 5571173 | | | 17.00 | 1-20 | 1-29 | | | |

| | Figoral years | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|--|---|-------------------------|----------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------------------|---------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CONTI | INUED | | | | | | | | |
| COAST GUARD-CONTINUE | <u>.D</u> | | | | | | | | |
| TE AND CONSTRUCTION OF C Guard Stations, act june Navy) | 0AST 29,1936 | | | | | | | | |
| | NO YEAR | \$36.625.39 | | | \$11.834.84 | \$1183484 | | \$2679055 | |
| ECTAL PROJECTS, AIDS TO Navigation, coast guard (N | NO YEAR | 2.378.358.38 | | | 410,477,46 | 410.477.46 | | 1.967.880.92 | |
| ENGENCY FUND FOR THE PRE NATIONAL DEFENSE (ALLOTME NAVY, COAST GUARD) | SIDENT. | | | | | | | | |
| 66 | 61942-44 | 3756157.01 | | | 1.422.093.73 | 1.422.093.73 | | 2.33406328 | |
| ERGENCY FUND FOR THE PRE War (allotment to theasur Coast Guard)(Navy) | 34. | | | | | | | | |
| | 1940-42 | 45564.42 | | | 414.97 | 414,97 | \$4514945 | ····· | |
| FENSE AID.VESSELS AND OT WATERCRAFT (ALLOTMENT TO THEASUHY.COAST GUARD)(NAV | Y) 1941-44 | 111558.09 | | | 15.013.17 | 1501317 | | 96.5.4.4.92 | ····· |
| BLIC WORKS ADMINISTRATIO ACT OF 1938 (ALLOTMENT TO THE ASURY • COAST GUARD) (NAV | (4) | İ | | 67. | | · | | | |
| | 1938-43 | 19.288.95 | | 67 \$11.0 41.15 * | 4,728,55 | 4.728.55 | | 351925 | · |
| RKING FUND.WAR.ORDNANCE FREASURY.COAST GUARD) | NO YEAR | .05 | | | | | | .0.5 | |
| BUREAU OF LIGHTHOUSES | | | | | | | | | |
| THEO PAY•FORMER LIGHTHO Service•Coast guard | | | | | | | | | |
| | 1944 1943 | 9619215 | | 99300000 | 918713.47 2.195.09 | 91871347 2195.09 | | 7428653 93997.66 | |
| TIRED PAY, FORMER LIGHTHOSERVICE, COAST GUARD (NAVY |) 1942 | 75.132.78 | | | 07171 | 920,908,56 | 7.054.00 | | |
| CERTIFLED | 1941 | ,3132.,0 | | ⁵ 185.73 427.32 | 871.71 185.73 427.32 | 871.71 185.73 427.32 | 74261.07 | | |
| TRED PAY-LIGHTHOUSE SER | | | | 42722 | 42.52 | 1,484.76 | | | |
| COAST GUARD (NAVY) CERTIFIED | 1940 | | | ⁵ 9286 17805 | 92.86 178.05 | 92.86 178.05 | | | |
| TRED PAYILIGHT HOUSE SE | RVICE | | | 74.60 | - | 270,91 | | | |
| NERAL EXPENSES.LIGHTHOUS SERVICE.COAST GUARD | I . | | | 31.62 | | | | 53162 | |
| CERTIFIED | 1939 - | | | 5.67 | 401.44* 5.67 | 401 <i>A</i> 4* 567 | 401.44 | | |
| NERAL EXPENSES, LIGHTHOUS SERVICE, COAST GUARD (NAVY CERTIFIED | E) | | | 97.67 | F | 395.77* | | | |
| ARIES LIGHTHOUSE VESSEL | | ! | | 3,137 | 97.87 | 97.87 | | | |
| COAST GUARD (NAVY) CERTIFIED | | | | 457820 | 35 82.66 | 3582.66 | | 99554_ | |
| CIAL PROJECTS, AIDS TO LAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY | NO YEAR | 32175388 | | | 115,8 32.13 | 11583213 | | 205.921.75 | |
| ECIAL PROJECTS.LIGHTHOUS SERVICE.COAST GUARD (NAVY | NO YEAR | 12.58 - | | | 98.89* | 9889* | 1258 | . | |
| footnotes on pages 330-332. | , | ' | ' | 1 | 1 | • | 9 | 3029- | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fiscal year | | Funds available in 194 | 4 | Expenditur | res in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|---|-------------------------------------|---------------------------------|---------------------------------|-----------------------------------|--------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Appropriation Account | for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | | IXIIIS | 5000 | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS—COI | ITINUED | | | | | | | | |
| COAST GUARD-CONTIN BUREAU OF LIGHTHOUSES-CONT PECIAL FROJECTS.VESSEL LIGHTHOUSE SERVICE.CO GUARD (NAVY) | inued S. | | | | | | 105000 | | |
| | NO YEAR | \$9,287.42 | | | | | \$958.99 | \$8328.43 | |
| ATIONAL INDUSTRIAL RECO TREASURY . LIGHTHOUSES . GUARD (NAVY) | COAST | | | | | | | | |
| | 1933-43 | 772.00 | | ⁶⁹ \$600.00 | | | | 1.372.00 | |
| UBLIC WORKS ADMINISTRA ACT OF 1938 (ALLOTMENT TREASURY, LIGHTHOUSES, GUARD) (NAVY) | TO COAST | | | | 6711 H | *711# | | | |
| | 1938-43 | 18316.60 | | ⁷⁰ 17.0 41.45 * | \$711* | \$7.11* | | 1,28226 | |
| BUREAU OF MARINE INSPECT. AND NAVIGATION | ON | | | | | | | | |
| ALARIES MERCHANT MARINE INSPECTION COAST GUARI | 1944 | | | 336.0 00.00 | 249,9 52,73 | 249.952.73 | | 86.047.27 | |
| ALARIES AND EXPENSES M | RCHANT | | | 336.00000 | | | | | |
| MARINE INSPECTION COA | T GUARD 1944 | | | 3.277.760.00 | . 2.269.512.43 | 226951243 | | 1.008.247.57 | |
| ALARIES OFFICE OF DIRECT | CTION AND | | | | | | | | |
| NAVIGATION (COAST GUARI | 1943 | 13191.05 | | | 11.38348 | 11,383,48 | | 1.807.57 | |
| | 1942 | 873.45 | | | | 11.38348 | 873.45 | | |
| ALARIES AND EXPENSES, BI MARINE INSPECTION AND NAVIGATION (COAST GUARD | JREAU OF 0 NAVY) 1943 1942 | 57.861.60 75.47 1 .45 | | | 27.166.40 629.12 | 27.166.40 629.12 | 7484233 | 30.69520_ | |
| | 1941 | | | | 688* | 6.88 * 27.788.64 | 6.88 | | |
| ALARIES AND EXPENSES, BU OF MARINE INSPECTION , NAVIGATION | REAU IND | | | | 8.86* | * 68.8 | ಕಪ6. | | |
| | 1937 | | | | 2510* | 25 <u>1</u> 0* 33,96* | 2510 | · | |
| OLLECTING THE REVENUE F CUSTOMS (COAST GUARD + NA | (VY) | | | | F | | | | |
| | 1943 1942 | 10.414.87 1.316.33 | | | 246.87 95.83# | 246.87 95.83* | 1,412.16 | 10168.00 | |
| TOTAL . COAST GUAF | 10 | 33263083986 | | 43346516755 | 48623151757 | 151.04 486.231.517.57 | 11.943.75956 | 267.920.730.28 | |
| | † | | | | | | | | |
| EMERGENCY FUNDS | OB | i | | | | | | | |
| THE PRESIDENT | 1 | | | | | | | | |
| MERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLO TO NAVY) | RESIDENT. | | | | | | | | |
| TO NAVT) | 601942-44 | 94953029 | | ⁷² 4.057.80252 | 61356715 | 61356715 | | 439376566 | |
| MERGENCY FUND FOR THE POPERSE HOUSING TEMPORE SHELTER (ALLOTMENT TO P | RARY : | 6611332 | | | 957.18 | 957.18 | | | |
| MEDOENCY FILED SOD THE | HESINENT. | 3011300 | | | | ,,,,,, | | 796515614 | |
| MERGENCY FUND FOR THE F NATIONAL DEFENSE HOUS! (ALLOTMENT TO NAVY) | NG | | | | 241,023,60 | | ĺ | | |

| | Fiscal year | | Funds available in 194 | 14 | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------------------|--------------------|------------------------|
| Appropriation Account | for which appropriation | Unexpended balan | | | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS CON | TINUED | | | | | | | | |
| EMERGENCY FUNDS F THE PRESIDENT—CONTI | OR NUED | | | | | | | | |
| MERGENCY FUND FOR THE P NATIONAL DEFENSE HOUSI (ALLOTMENT TO NAVY FOR STATES MARITIME COMMIS | NG UNITED SION) | 4 | | | | | | | |
| MENGENCY FUND FOR THE P NAVY (ALLOTMENT TO NAVY DEPARTMENT) | NO YEAR | \$30.647,48 | | | \$3.731.45* | \$3.731.45* | | \$34378.93 | |
| DEI KNINGNI) | 1942 1940-42 | 456978.84 12097.94 | | | 418142.73* 493584.91* | 41814273* 49358491* | \$87512157 50568285 | | |
| ERGENCY FUND FOR THE PI WAR (ALLOTMENT TO NAVY DEPARTMENT) | RESIDENT, | | | | | 911,727.64* | | | |
| · | 1942 | 127.853.92 | | | 30.102.84* | 30.102.84* | 157,956,76 | | |
| SPECIAL ACCOUNT | i | | | | | | | | |
| MERGENCY FUND FOR THE P DEFENSE HOUSING TEMPOR SHELTER, NAVY, MAINTENAN | ARY | 57.769.72 | | | 10.668.42* | 10.668.42* | | 68,438,14 | |
| AINTENANCE, ETC., NATIONAL HOUSING PROJECTS (EMERG FOR THE PRESIDENT, NAVY | ENCY FUND | | | | | | | | |
| | NO YEAR | 11495155 | | | 11460216 | 11460216 | | 34939 | |
| NINTENANCE:ETC:NATIONAL DEFENSE HOUSING PROJEC (UNITED STATES HOUSING AUTHORITY:NAVY) | | _ | | | | | | | |
| TOTAL .EMERGENCY | NO YEAR | 5,407,10 | | | 5,404,39 | 5.404.39 | 2.71 | | |
| THE PRESIDENT | | 2.684216.05 | | \$ 4.057.802.52 | 19,32413 | 19,32413 | 1,538.763.89 | 518393055 | |
| GENERAL ACCOUNT | s | | | | | | | | |
| LEND+LEASE ACCOUN | TS71 | | | | | | | | |
| EFENSE AID: ADMINISTRATIVE EXPENSE (ALLOTMENT TO NAVY) | S 1941–44 | 10.935.14 | | | 53.7 46,43* | 53746434 | | | |
| AGRICULTURAL + INDUSTRIA OTHER COMMODITIES (AL | LIAND | | | | 337 40,434 | 53746.43* | | 6468157 | |
| TO NAVY) | 1941-44 | 49556899017 | | ⁷⁴ 76226585223 | 605127.09929 | 605.127.099.29 | | 65270774311 | |
| MATERIAL (ALLOTMENT T | CAL O NAVY) 1941-44 | 142833974.08 | | ⁷⁵ 10.427.776.55 | 57.694 .1 70.68 | 37.694.170.68 | | 115567579.95 | |
| FACILITIES AND EQUIPME (ALLOTMENT TO NAVY) | NT 1941-44 | 47.537.485.33 | | · | 1404502161 | 1404502161 | | 33492463,72 | |
| MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT | TO NAVY) 1941-44 | | | ⁷⁶ 6.542.60 | 7.007.159.66 | 7.007.159.66 | | 4.7.76.77.76.50 | |
| ORDNANCE AND ORDNANCE (ALLOTMENT TO NAVY) | STORES 1941-44 | | | ⁷⁷ 1.836.2 7 5.37 | 4489388458 | 2489388458 | | | |
| SERVICES AND EXPENSES (ALLOTMENT TO NAVY) | 1941-44 | 10.161.887.05 | | 8.665,000.00 | 5258 3 35,47 | 2489388458 525833547 | | 1356855156 | |

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|------------------------------|-------------------------|-------------------------------------|---------------------------------|-----------------------------|------------------------------|--------------------------------------|------------------|------------------------|
| Appropriation Account | for which appropriation | Unexpended balan | | | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | INUED | | , | | | | | | |
| LEND-LEASE ACCOUNTS-CONT | LINUED | 1 | ļ | | | | | | |
| FENSE AID-CONTINUED Tanks and other vehicles (Allotment to navy) | | | | 79.4 | | 100000 | | 1 | |
| TESTING BECOME TION INC. 6 | 1941-44 | \$398.65 | | ⁷⁹ \$ 9,9 09,9 0 | \$ 9,9 0 9,9 0 | \$9,909,90 | | \$398.65 | |
| TESTING, RECONDITIONING, E OF DEFENSE ARTICLES (ALLOIMENT TO NAVY) | 1 I Co | | | | | | | İ | |
| | 1941-44 | 27.234608.41 | | | 448964714 | 448964714 | | 2274496127 | · |
| VESSELS AND OTHER WATER C (ALLOTMENT TO NAVY) | | 703750.0145 | : | 90 | | 4.6 | | : | |
| SPECIAL ACCOUNT | 194144 | 39275046615 | | ⁸⁰ 635889.4 1 | 18473423899 | 184734238.99 | | 20865313657 | |
| FENSE AID SPECIAL FUND | ! | ! | | | | | | | |
| ALLOTMENT TO NAVY) | NO YEAR | 1,360,449.89 | | 81 2,906 2 3 4. 71 | 2,953,356,18 | 295335618 | | 1.31332842 | |
| TOTAL LEND LEASE A | ACCOUNTS | 1.364.184.586.83 | | 786.754.480.77 | 88615907707 | 886159.077.07 | | 1.264779.990.53 | |
| GENERAL ACCOUNTS | | | : | | | | | | |
| MISCELLANEOUS ACCOUNT | ı <u>s</u> | | : | | | | | | |
| REIGN SERVICE PAY ADJUST APPRECIATION OF FOREIGN CURRENCIES (NAVY) | į | | I | | | | | | |
| | 1943 1942 | 21.849.21 948.38 | | ⁶² 1.5 00.00 | 19,202,46 25 <i>2</i> 2* | 19.2 0 2.46 25.22* | \$ 2,473.60 | | · |
| | 1941 1939 | | | | 86.04* 11.08* | 86.04* 11.08* | 86.04 11.08 | | |
| CERTIFIED | | | | | 427,42 * 9913 | 427,42 * 99,13 | 427.42 | | |
| MENT TO OFFICERS AND EM OF THE UNITED STATES IN COUNTRIES DUE TO APPRECI OF FOREIGN CURRENCIES (NA | PLOYEES FOREIGN IATION | | | | | 18751.83 | | | |
| · | 1936 | | | 2350 | 15.00* 23.50 | 15.00* 23.50 | 15.00 | | |
| IMS FOR DAMAGES ACT DEC | | | | | = | 850 | • | | |
| 8.1922, NAVY DEPARTMENT | NO YEAR | 5943.79 | | 88.836.17 | 61.297.79 | 61297.79 | 9 .59 | 3347∠58 | |
| GMENTS, COURT OF CLAIMS, DEPARTMENT | ļ | | 1 | | | İ | | | |
| | NO YEAR | 58515 | | 69242632 | 64192591 | 641,925,91 | | 51.085.56 | |
| GMENTS.UNITED STATES CO LAVY DEPARTMENT | | | ; | 41.576.49 | 4144304 | 41,44,5,04 | | 4 | |
| | 1 | | | 41.376.49 | 4144304 | 41,44,2,04 | | 13345 | |
| MENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA FORTH GAS PIPE—LINE | -FORT | 1 | | | | | | | |
| | NO YEAR | 745.75 | | | | | | 745.75 | |
| HGENCY RELIEF+NAVY+PLAN ND REVIEW OF WORK PROJE DMINISTRATION PROJECTS RANSFER FROM W. R. A.) | ECT | | : | | | | | | |
| - | 1942 | ; : | \$ 140.62 | | | 140.62 | | | · |
| LAIMANTS FOR EXTRA LABO NAVY YARDS AND SHORE S | OR AT STATIONS NO YEAR | 8 4 178.13 | | | | | | 8417813 | |
| IEF OF: LAIMANTS FOR EXTRA LABO NAVY YARDS AND SHORE S | OR AT STATIONS | 8417813 | | | | 14062 | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

| | F: 1 | | Funds available in 194 | 4 | Expendit | tures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|--------------------------|---|----------------------------------|---------------------|------------------------------------|------------------|-------------------------------------|--|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| a c | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CONTI | NUED | | | | | | | | |
| MISCELLANEOUS ACCOUNTS-CO | NTINUED | | | | | | | | |
| ELIEF OF—CONTINUED ENLISTED MEN.NAVY.FOR LO PERSONAL EFFECTS BY FI NAVAL AIR STATION.HAMP ROADS.VA. | AE AT | | | | | | | | |
| | NO YEAR | \$5.35 | | | | | | . \$ 5.35 | |
| ENLISTED MEN.NAVY.FOR LO PERSONAL EFFECTS BY FI NAVAL OPERATING BASE. | | | | , | | | | | |
| HAMPTON ROADS, VA. | NO YEAR | 1.039.53 | | | | | i | 1.039.53 | |
| ENLISTED MEN.NAVY.FOR LO PERSONAL EFFECTS BY FI NAVAL RADIO STATION.EU | REAT | | | | | | | | |
| CALIF | NO YEAR | 38.95 | | | | | | 38,95 | |
| ENLISTED MEN.NAVY.FOR LO PERSONAL EFFECTS DURIN RIVER FLOOD | SS OF | | | , | | | | | |
| NIVER I EGOD | NO YEAR | 23,45 | | ļ | ļ | · | | 23,45 | |
| ENLISTED MEN.NAVY.FOR LO PERSONAL EFFECTS IN HURRICANE AT SUBMARINE NEW LONDON.CONN. | | · | | | | | | | |
| NEW EGNEON COM. | NO YEAR | 4.40 | | | | | | 4.40 | |
| HERMAN F. KRAFT | NO YEAR | 207.60 | | \$ 1.200.0 0 | \$ 1.307.60 | \$ 1307.60 | | 100.00 | |
| ELIEF OF CONTRACTORS NAVY DEPARTMENT | , NO YEAR | 40.00 | | | ļ | | ļ | 40.00 | •••• |
| TOTAL • MISCELL ANEOU ACCOUNTS | | 115609.69 | \$ 140.62 | 825.711.61 | 764734.67 | 76487529 | \$ 3.022.73 | 173563.90 | |
| TOTAL NAVY DEPARTM | 1ENT | 21234948322.48 | 4.056.342.133.56 | 21789.808.754.28 | 26893383228 01 | 26.784.932.06612 | 7686996383 | 1605450388492 | 4,164793295, |
| NAVY DEPARTMENT | | | | | | | | | |
| SUMMARY | | | | | | : | | | |
| EFENSE AID (LEND-LEASE) MERGENCY FUNDS FOR THE PH HOUSING | RESIDENT | 959.626.69 | | | 88617409024 23824933 | 238,249,33 | | 1.26487653545 721.377.36 | |
| OTHER | | 5.348182.42 | | 4.05780252 | 1.09424537 | 1.094.245.37 | 1,583,910,63 1,583,910,63 | 6.727.828.94 | |
| SUB TOTAL SENERAL ACCOUNT OF ADVANCE OTHER WAR ACTIVITIES | | 0 4.777.506.685.95 24.041.851.054.40 | 4.056.106.147.77 235.985.79 | 2099899647099 | 68.973.546.63° 26.074850.189.70 | k 17757534633* | 75.286.053.20 | °4.708.533.139.32 19.490.711.282.49 | 4164707947. 85347. |
| EXCLUDING TRUST AC | COUNTS | 21.234.948.322.48 | 4.056.342133.56 | 2178980875428 | 2689338322801 | 26.784.932.06612 | 7686996353 | 16.054.503.884.92 | 4164793295 |

NAVY DEPARTMENT -- FOOTNOTES

Note: -- "Accounts of advances" are accounting funds established as a means of handling Navy appropriations pursuant to provisions contained in 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 used exclusively to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and credited to "Accounts of advances" by transfer and counter warrants prepared by the Navy Department, subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

1 Transferred, act June 26, 1943 (57 Stat. 214), from the 1943 account. 2 Transferred to the 1943-44 account. See note 1.

³ Includes \$1,300,000.00 transferred, act April 1, 1944 (58 Stat. 159), from "Ordnance and Ordnance Stores, Navy, 1944.

4 Includes \$8,250,000.00 transferred act April 1, 1944 (58 Stat. 159), from "Ordnance and Ordnance Stores, Navy, 1944."

Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5). Transferred, act June 22, 1944 (58 Stat. 310), to "Naval Procurement Fund, No Year."

Transferred, act June 26, 1943 (57 Stat. 210), from the 1942-43 account.

⁸ Transferred to the 1942-44 account. See note 7.

⁹ Includes \$600,000.00 transferred, act April 1, 1944 (58 Stat. 159), from *Ordnance and Ordnance Stores, Navy, 1944."

¹⁰ Excludes \$20,000.00 transferred, act July 12, 1943 (57 Stat. 479), to same account (transfer to Interior, Geological Survey), 1944.

¹¹ Transferred from "Operation and Conservation of Naval Petroleum Reserves, 1944." See

Note 10.
12 Includes \$29,000.00 transferred, act April 1, 1944 (58 Stat. 159), from "Ordnance and Ordnance Stores, Navy, 1944."

13 Includes \$1,700,000.00 transferred, act April 1, 1944 (58 Stat. 159), from "Ordnance and

Ordnance Stores, Navy, 1944. 14 Includes \$147,000.00 transferred, act April 1, 1944 (58 Stat. 159), from *Ordnance and Ordnance Stores, Navy, 1944.

¹⁶ Includes \$1,050,000.00 transferred, act April 1, 1944 (58 Stat. 159), from "Ordnance and Ordnance Stores, Navy, 1944."

NAVY DEPARTMENT -- FOOTNOTES -- Continued

| NAVI ULTAKIMENI |
|--|
| 16 Transferred, act June 22, 1944 (58 Stat. 306), from "Ordnance and Ordnance Stores, Navy, |
| 1944." |
| Ordnance Stores, Navy, 1944." |
| ¹⁶ Includes \$1,991,520.00 transferred, acts Mar. 27, 1942 (56 Stat. 185) and April 1, 1944 (58 Stat. 159), from the following accounts: |
| Ordnance and Ordnance Stores, Navy, 1944\$1,991,000.00 War Contributions Fund, Treasury Department, No year520.00 |
| 19 Transferred, act July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year." |
| 19a Consolidated with and provided for under "Pay, Naval Academy, 1944", for the fiscal year 1944. |
| 19b Consolidated with and provided for under "Maintenance, Naval Academy, 1944," for the fiscal |
| year 1944. 20 Consolidated with and provided for under "Naval Home, Philadelphia, Pa., 1944", for the |
| ²¹ Excludes \$80,500.00 transferred, acts July 1, 1943 (57 Stat. 299) and July 12, 1943 (57 |
| Stat. 479-485), to the following accounts: |
| Maintenance Bureau of Ships, transfer to: Commerce, Standards, 1944 |
| Interior, Mines, 1944 12,500.00 |
| ²² Transferred, act June 23, 1942 (56 Stat. 390), from the 1942 account. |
| - Inis account was credited with \$682.64 transferred, act June 28, 1941 (55 Stat. 288,345), |
| from the following accounts: Maintenance, Bureau of Ships: |
| Transfer to- |
| Commerce, Standards, 1942\$284.33 |
| Interior, Mines, 1942 |
| ²⁴ Pursuant to act June 28, 1944 (58 Stat. 609), this appropriation shall remain available |
| until June 30, 1945. 25 Transferred from "Maintenance, Bureau of Ships, 1944. See note 21. |
| ²⁶ Transferred to "Maintenance, Bureau of Ships, 1942." See note 23. ²⁷ This account was credited with \$80.96 transferred, act July 1, 1918 (40 Stat. 739), |
| 27 This account was credited with \$80.96 transferred, act July 1, 1918 (40 Stat. 739), |
| from the 1917-18 account, and charged with \$115.36 transferred, acts Mar. 1, 1921 (41 Stat. 1169) and July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year." |
| ²⁸ Transferred to the 1919 account. See note 27. |
| ²⁹ This account was credited with \$58.68 transferred, act July 1, 1918 (40 Stat. 739), from |
| the 1917-18 account, and charged with like amount transferred, act July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year." |
| 30 Transferred to the 1919 account. See note 29. |
| ³¹ Excludes \$1.203.784.000.00 transferred, acts July 1, 1943 (57 Stat. 299), Dec. 23, 1943 |
| (57 Stat. 626), April 1, 1944 (58 Stat. 159), and June 22, 1944 (58 Stat. 304, 323), to the |
| following accounts: Same account (transfer to Commerce), 1944\$25,000.00 |
| Libraries, Navy, 1944-45 |
| Libraries, Navy, 1944 |
| Contingent and Miscellaneous Expenses, Hydrographic Office, 1944 1,300,000.00 |
| General Expenses, Marine Corps, 1944 |
| Maintenance, Bureau of Yards and Docks, 1944 |
| Miscellaneous Expenses, Navy, 19446,250,000.00 |
| Naval Research Laboratory, 1944 |
| Naval Research Laboratory, 1944 |
| Naval Training Station, Lake Pend Oreille, Idaho, 19441,700,000.00 |
| Naval Training Station, Norfolk, Virginia, 1944 147,000.00 Naval Training Station, Port Deposit, Maryland, 1944 1,050,000.00 |
| Naval War College, 1944 |
| Pay. Subsistence and Transportation, Navy, 1944 190,000,000,00 |
| Welfare and Recreation, 1944 1,991,000.00 |
| Welfare and Recreation, 1944 1,991,000.00 Naval Stock Fund, No year 750,000,000.00 32 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce |
| 32 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce Standards) 1042 |
| Standards), 1942. 33 Transferred from "Ordnance and Ordnance Stores, Navy, 1944." See note 31. |
| 34 Transferred to "Ordnance and Ordnance Stores, Navy, 1942." See note 32. |
| 35 Includes \$224,450,000.00 transferred, act June 22, 1944 (58 Stat. 323), from the follow- |
| ing accounts: |

```
Ordnance and Ordnance Stores, Navy, 1944______$190,000.00
Expenses, Selective Service System, 1944."
 36 Includes $158,000,000,000 transferred from "Ordnance and Ordnance Stores, Navy, 1944." See
 37 Transferred to "Naval Stock Fund, No Year." See note 39.
 38 Debit balance.
 39 Transferred, acts June 16, 1937 (50 Stat. 290), July 3, 1942 (56 Stat. 646), and Dec. 23,
1943 (57 Stat. 626), from the following accounts:
         Ordnance and Ordnance Stores, 1944_______$750,000,000.00
         Maintenance. Bureau of Supplies and Accounts, 1920_____
         Organizing the Naval Reserve Force, 1920_____
                                                                                24.00
         Construction and Repairs, Bureau of Construction and Repair. 1919
                                                                               58.68
         Engineering, Bureau of Steam Engineering, 1919
                                                                               115.36
         Naval Supply Account Fund (transfer to Commerce, Standards, act
 June 16, 1937), No year

Transferred, to "Naval Stock Fund, No year." See note 39.
                                                                               213.40
 41 Transferred from "Naval Emergency Fund, No year." See note 6.
 42 Includes $34.751.46 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contribu-
tions Fund, Treasury Department, No year."
 43 Includes $38.000.000.00 transferred from "Ordnance and Ordnance Stores, Navy, 1944." See
 44 Includes $71,958.93 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contribu-
tions Fund, Treasury Department, No year."
 45 Transferred, act July 2, 1942 (56 Stat. 634), from "Emergency Relief, Work Projects Ad-
ministration, Federal Works Agency, 1943."
 46 Transferred, act June 26, 1943 (57 Stat. 180), to "Public Works Administration, Act of
1938, 1938-44."
 47 Includes $87,713.60 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contribu-
tions Fund, Treasury Department, No year," and excludes $2,250,533.00 transferred, acts June
26, 1943 (57 Stat. 207) and July 1, 1943 (57 Stat. 299), to the following accounts:
         Aviation, Navy (transfer to Commerce, Standards), 1944______$450,533.00
        Helium Production, Bureau of Mines, 1944_______1,800,000.00
 48 Transferred, act Mar. 31, 1943 (57 Stat. 55), from the 1943 account.
 49 Transferred to the 1943-44 account. See note 48.
 50 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce,
 <sup>51</sup> Pursuant to act June 22, 1944 (58 Stat. 302), this appropriation shall remain available
until June 30, 1945.
 52 Transferred from "Aviation, Navy, 1944." See note 47.
 53 Transferred to "Aviation, Navy, 1942." See note 50.
 54 Remains available to cover adjustments pending in General Accounting Office.
 55 Includes $51,642,374.01 transferred, acts Mar. 27, 1942 (56 Stat. 183) and April 1, 1944
(58 Stat. 159), from the following accounts:
        Ordnance and Ordnance Stores, 1944______$51,639,250.01
         War Contributions Fund, Treasury Department, 1944_____
 56 Balance retained to cover charges due to drafts purchased by the Treasurer's Office in
fiscal year 1944.
 57 Transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury
Department, No year."
 68 Includes $1,125.72 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions
Fund, Treasury Department, No year."
 59 Transferred, act April 1, 1944 (58 Stat. 159), from "Construction of Floating Dry Docks,
Navy, No year."
 60 Excludes $51,428,586.79 transferred to "Repair Facilities, Navy, No year." See note 59.
 61 Excludes $34,550,000.00 transferred, act June 22, 1944 (58 Stat. 323), to the following
accounts:
        Civilian Employees, Coast Guard, 1944______$100,000.00
        Pay, Subsistence, and Transportation, Navy, 1944_______34,450,000.00
 62 Includes $1,025.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contribu-
tions Fund. Treasury Department, No year."
 63 Includes $100,000.00 transferred from "Pay and allowances, Coast Guard, 1944." See
64 Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal
```

Works Agency, Public Buildings Administration), 1939-40.

NAVY DEPARTMENT -- FOOTNOTES -- Continued

 $^{65}\,\mathrm{Transferred}$ to "Coast Guard Air Station, San Francisco, California (Navy), 1939-40." See note 64.

66 Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

67 Transferred, act June 26, 1943 (57 Stat. 180), to "Public Works Administration, Act of 1938, 1938-44.

68 Additional appropriation made pursuant to act June 28, 1944 (58 Stat. 609).

69 Transferred, act June 26, 1943 (57 Stat. 180), from "National Industrial Recovery, Public Works Administration, 1933-44."

⁷⁰ Transferred, acts June 21, 1938 (52 Stat. 816) and June 26, 1943 (57 Stat. 180), to "Public Works Administration, Act of 1938, 1938-44."

71 Allocations made to specific bureaus are stated thereunder.

⁷² Alloted, act April 5, 1941 (55 Stat. 94), as amended, from "Emergency Fund for the President. National Defense. 1942-44."

dent, National Defense, 1942-44."

73 Master account (part) extended to June 30, 1945, pursuant to Public Law 375, approved June 28, 1944 (58 Stat. 604).

74 Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and other Commodities, 1941-44."

*Includes \$2,906,234.71 *Defense Aid, Special Fund (Allotment to Navy).**
bDebit balance.

75 Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Aircraft and Aeronautical Material, 1941-44."

⁷⁶ Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Miscellaneous Military Equipment, 1941-44"

Military Equipment, 1941-44 "

77 Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Ordnance and Ordnance Stores, 1941-44."

⁷⁸ Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Services and Expenses, 1941-44."

79 Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Tanks and Other Vehicles. 1941-44."

80 Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Vessels and Other Watercraft, 1941-44."

81 Allotted, act Mar. 11, 1941 (55 Stat. 33, 6 (b)), from "Defense Aid, Special Fund, No

82 Transferred, act April 5, 1941 (55 Stat. 112), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1942," under Independent Offices.

[&]quot;See Section IV, Part II of this report for detail of War Activities.

| | Fiscal year | | Funds available in 1944 | <u> </u> | Expenditure | s in 1944 | Amount carried | Unexpended balan | ces, June 30, 194 |
|---|---------------------------|-------------------------|----------------------------------|---|--------------------------|--------------------------|-------------------------------------|------------------|-----------------------|
| Appropriation Account | iof which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit o |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursin officers |
| GENERAL ACCOUNT | s | | | | | | | | |
| POST OFFICE DEPARTM | ENT | | | | | | | | |
| PAYABLE FROM THE TREA | SURY | | | | | | | | |
| NTINGENT AND MISCELLAN EXPENSES:POST OFFICE DEPARTMENT (GENERAL FUN | (D) | | | | A 7.5.7.4 | \$755 7 .** | | *7557 | |
| | 1944 1943 | \$ 109.30 | | | \$ 355.74* 10930 | \$355.74* 109.30 | | | |
| SCELLANEOUS ITEMS.FIRS SECOND CLASS POST OFFI SENERAL FUND) | CES | | | | | 246,44* | | | |
| | 1944 1943 | 106.08 | | | 435* 10023 | 435* 10023 | | | |
| | 1940 | 1965 | | | 19.65 | 19.65 115.53 | | | |
| ST OFFICE STATIONERY,E AND SUPPLIES (GENERAL F | OUIPMENT. | | | | | | | | |
| • | . 1944- 1943 | 75.68 | | | 7,44* 5250 | 7,44* 52,50 | | | |
| | 1942 | 167.56 | | | 16756 | 16756 21262 | | | |
| JIPMENT SHOPS,WASHINGT General fund) | FON . D. C. | | | | | | | | |
| | 1944 1943 | 21421 | | | 77.99* 214 <i>2</i> 1 | 77.99* 214 <u>2</u> 1 | | | |
| NT.LIGHT.FUEL.AND VATE | | | | | | 13622 | | | |
| SENERAL FUND) | 1944 | | | | 4.9 08.54 * | 490854* | | 4,90854 | |
| | 1943 1942 | 1230 6319 | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 6319 | 6319 | | 1430 | |
| ITED STATES OFFICIAL M MESSENGER SERVICES.POS DEPARTMENT (GENERAL FUN | MALL AND | | | | | 484535* | | | |
| DEPARTMENT (GENERAL FOR | 1941 | | | • | 3425* | 3425* | | 3425 | |
| HICLE SERVICE (GENERAL | FUND) | | | | 27141 | 171 /1 # | | | |
| | 1944- | .56 | | | 231.41 * | 231,41* | | Ec | |
| | 1942 1941 | 411 | | | 4.11 | 15A7 4.11 | | | |
| ANSPORTATION OF EQUIPM | | | | | | 211.83* | | | |
| SUPPLIES (GENERAL FUND) | 1942 | 46.40 | | | 46,40 | 46,40 | | | · |
| EHATING SUPPLIES FOR F Buildings, post office | PUBLIC | | | | | | | | |
| BUILDINGS, POST OFFICE Department (general fun | 1944 | | | | 1.370.07* | 1.370.07* | | 1.370.67 | |
| | 1943 | | | ***** | 38* | 38* 1,370.45* | | | |
| RNITURE, CARPETS, AND SAPUBLIC BUILDINGS, POST | AFES FOR | | | | - | 1,5,0,45* | | | |
| DEPARTMENT (GENERAL FUN | 1944- | | | | 293.82* | 293.82* | | 29382 | |
| | 1943 | 14.79 2.40 | | | 165.75 * | 165.75* | | 18054_ 11.00 | |
| | 1941 | 9.34 | | | 934 | 1,40 9,34 448,83* | | | |
| MENT TO ADJUST LOSSES | IN THE | | | | | 440,03# | | | |
| EDEMPTION OF ADJUSTED BERVICE BONDS | | 570000 | | | | | | | |
| | NO YEAR | 5700.00 | | | | | | 5,700.60 | |
| | | | | | | | | | |
| | | | | | | : | | | |
| | | | | | | | | | |
| (pot: otes on page 334. | | 1 | , | | | | , | Į | |

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

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-----------------|---|-------------------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| PAYABLE FROM THE TRE | EASURY- | ĺ | | | | | | į | |
| FOREIGN SERVICE PAY ADJ APPRECIATION OF FOREI CURRENCIES (POST OFFIC DEPARTMENT) | GN | \$ 500.00 | | | | | | \$ 5 <u>0</u> 0 00 | · |
| VORKING FUND, POST OFFICE | 1 | * 300.00 | - | | | | | V 30020 | |
| POSTMASTER GENERAL | 1944 | | | | | \$ 160.000.00* | | | \$160.000 |
| | 1942-43 | 53 | | | \$ 52.666.92* | 167.135.38 | | 5266745 | |
| EMERGENCY FUND FOR THE NATIONAL DEFENSE (ALLO POST OFFICE DEPARTMEN | PRESIDENT. | | | | | 167.134.14 | | | |
| POST OFFICE DEPARTMEN | ² 1942-44 | | 23745.01 | 3 \$ 229,300,00 | *00.00 8.6 2 2 | 205554.99* | | | |
| DEFICIENCY IN THE POSTA (PERMANENT APPROPRIATI | ON) | , | 1 | | 1600000000 | 1400000000 | | | |
| | 1942 | | | | 16,000,00 0,00 * 5,000,0 00,00 * | 1600000000* | \$ 8.000.000.00 | 116000000000 | |
| | 1941L. | | | | 5.000.000 .00 * 1.192.26* | 5,000,000,00* 1,192,26* | 5,000,000,000 | 1 | |
| | 1938 | | i | | 454.80* | 454.80* | 45480 | | ************ |
| | 1937∟. | | | | 33053* 21130* | 33053* 21130* | 3.50-53 | | |
| | 1935 | | | | 201.09* | 201.09* | ∠01 <i>.</i> 09∟ | | |
| | | | | | 12887* 14625* | 128.87 * 146.25 * | 128.57 | | |
| | 1932 | | | | 123.79# | 123.79* | 123.79 | | |
| | | | | | 120.76* 191.89* | 120.76* 191.89* | 120.76 | | |
| | 1929 | | | | 12038* | 12038* | 12038L | | |
| | 1923 | | | | 1.80 * 5.56 * | 1,80* | 1.80 | | |
| CERTIF | IED CLĂĨĦŠ | 57.87 | | 3,947.03 | 3.234.09 | 5.56* 3,234.09 26,999,995.19* | 326 | 770 <i>8</i> 1 | |
| LAIMS FOR DAMAGES.ACT 1922.POST OFFICE DEPAI (GENERAL FUND) | DEC. 28 PRIMENT | | | | | | | | |
| | • | | | 502.92 | | | | 504.92 | |
| OFFICE DEPARTMENT | MS POST | 11.000.00 | | 1.121.905.41 | 1.131.397.11 | 1.131.397.11 | | 1.508.30 | |
| TOTAL POST OFFI DEPARTMENT | | 1811944 | 403546.07 | 897.055.36 | 48157211.38 * | 27.913.665.31* | 13.003.229.28 | 16.069.156.90 | 160.0000 |
| POST OFFICE DEPART | MENT | | | | | | | | |
| SUMMARY | | | | | | | į | | |
| MERGENCY FUND FOR THE DEFICIENCY IN THE POSTA | PRESIDENT | | 23745.01 | 229,300.00* | 229.300.00* | 205554,99* 16,000,000,00* | | 1600000000 | |
| THER APPROPRIATIONS IN ANNUAL ACTSTOTAL POST OFFICE | CLUDING | 18.119.44 | 37980106 | 112635536 | 11.927.911.38* | 11.70811032* | 13003∠29 2 8 | 69.1 56.90 | 1600000 |
| DEPARTMENT FEXCL TRUST ACCOUNTS | UDING | 18119.44 | 403546.07 | 897.055.36 | 48.157.211.38* | 27.913.665.31* | 1300322928 | 1606915690 | 160.000 |

POST OFFICE-FOOTNOTES

Balance remains available subject to return to Post Office Department upon settlement of the General Accounting Office.
Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

³ Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the President, National Defense, 1942-44."
⁴ Transfer to surplus fund to be effected during fiscal year 1945.

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|--|---|----------------------------------|------------------------------|--------------------------|-----------------------------------|--|----------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balance On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNT | | | , | | | | | | |
| DEPARTMENT OF STAT | E | | | | | | | | |
| OFFICE OF THE SECRE | TARY | | | • | | | | | |
| ALARIES DEPARTMENT OF S | | | | | | | | į | |
| | 1944 1943 | \$19,556,39 | | \$7.101.400.00 299.400.00 | \$ 629060942 25540686 | \$6290609,42 255,406,86 | | \$81079058 6354953 2058702 | |
| | 1942 1941-42 | 5 AG 7 T D 3 | | | 10437 | 10437 1000 | \$269934 | | |
| ONTINGENT EXPENSES.DEPA | 1938 RTMENT | | | | *00¢ | 9.00* 6.546.121.65 | 9.00. | | |
| | 1944 1943 | 101,472,61 | | 5100000 | 25564949 8362134 | 255549,42 83,620,60 | | 25435051 17851-27 | \$100 |
| | 1942 | 531617 | | 2 40 | 4986.73 | 4986.73 | 32944 | | |
| CERTIFI | 1030 | | | 3.35 | 45.41* | 45,41* | 45.41 | 3.35 | |
| INTING AND BINDING DEP OF STATE | | | | 3.53 | | 344.111.74 | | 3,53 | |
| | 1944 1943 | 87571.48 | | 31800000 2000000 | 14642117 8873541 | 14642117 88735 <i>4</i> 1 | | 17157883 1883607 | |
| | 1942 | 20150.46 | | | 10.8 24.09 | 10,824,09 245,980,67 | 9.326.37 | | |
| SSPORT AGENCIES, DEPART STATE | MENT OF | | | | - | 243,700,87 | | | |
| | 1944 1943 | 156839 | | 61,200,00 | 57.4 92.71 5.3 94.31 | 57,492,71 5,394,3 1 | | 370729 | |
| | 1942 | 1.159.73 | | | 18658 | 18658 63073,60 | 97315 | 1/420 | |
| LLECTING AND EDITING OF PAPERS OF TERRITORIES UNITED STATES | OF THE | | | | | | - | | |
| | 1944 1943 | 4751.91 | | 11.000.00 | 8.304.07 1.682.83 | 8.304.07 1.682.83 | *************************************** | 2695,93 3069,08 | |
| | 1942 | 3541.80 | | | 8 32.00 L | 832,00 10,818,90 | 270980 | | |
| REIGN SERVICE PAY ADJU Appreciation of foreig Currencies (State) | 1944 | | | 3 478,868 <i>0</i> 0 | 7074 0104 | | | | |
| • | 1943 | 8091601 | | | 297.191.94 68.813.14 | 297,191,94 68,813,14 | | 181676.06 1210487 | |
| | 1941 | | | 2 3 7 7 4 | 3664.75 24623* | 3.664.75 246.77* | 24623 | 1210287_ | |
| | 1939L | | | | 2558 25087* | 1957 25429* | 7.76 ≥50.67 | | |
| CERTIFI | T 2 3 91" | | | 19050 | 10425* 19050 | 11845* 19050 | 10425 | | 1 . |
| YMENT TO OFFICERS AND EMPLOYEES OF THE UNITE IN FOREIGN COUNTRIES OF FOREIGN OF FOREIGN | JE TO | | | | = | 369.26039 | | | |
| CURRENCIES (STATE) | 1937 | | | | 16538* | 16666* | 16538 | | |
| | 1934~35 | | | | 156.89* 31.01* | 156,89 * 31,01 * | 156.89 31.01 | | |
| FENSE AID.SERVICES AND Expenses (Allotment to | STATE) 1941-44 | 7.879.39 | \$107.113.56_ | | 10,968.77* | 35456 * 9512064 | | 1884816 | 1.02 |
| ERGENCY FUND FOR THE PI | RESIDENT, OFFICE | | | | | | | | 102 |
| OF SECRETARY) | 1940-42 | 4.664.76 | 2107153 | | 338 3545* | 1276392* | 38,500.21 | | |
| ERGENCY FUND FOR THE PI NATIONAL DEFENSE (ALLOT STATE) | RESIDENT, MENT TO | | • | | | | | | |
| . , | 1942-44 | 264972128 | 324062808 | 5 15666063.44 | 17.037.8 2922 | 17.670.720.74 | | 127795550 | 2.607.73 |
| | | | ! | | 1 | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | as in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|----------------------------|--------------------------------|----------------------------------|----------------------------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balance On books of | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-C | NTINUED | | - | | | | | | |
| OFFICE OF THE SECF | RETARY- | | | ļ | ` | | | | |
| MERGENCY FUND FOR THE NAVY (ALLOTMENT TO DEF OF STATE) | PRESIDENT, PARTMENT | | | | | | | | |
| J. J. X. L. | 1940-42 | \$228481 | \$3,268.69 | | \$1.33026* | \$1,938,43 | \$3615.07 | | · |
| WORKING FUND FEDERAL AGENCY PUBLIC ROADS ADMINISTRATION (STAT NATIONAL DEFENSE.NA | ie, | 300000 | | | 7.0000 | 70000 | | | |
| SERGENCY FUND FOR THE | | 300000 | | | 3,000,00 | 00.00.2 | | | ******* |
| WAR (ALLOTMENT TO DEPARTMENT OF STATE) | 1940-42 | 7.893.51 | 651613 | | 3.380.21* | 3135,92 | 1127372_ | | |
| WORKING FUND.FEDERAL AGENCY.PUBLIC ROADS ADMINISTRATION (STATI NATIONAL DEFENSE.WA | E, | | | | | | | | |
| | 1940-42 | 337534 | 1285286 | | 3,352.04 | 16,204,90 | 2330 | | |
| PRKING FUND, STATE, GENE | NO YEAR | | | | | 1876615* | | | \$18786 |
| | 1944_ 1943 | 16267256 | | | 46929628 * 9558211 | 46929869 * 95582 11 | | \$469.296.28 67.090.45 | 2 |
| TOTAL 055105 05 | 1946-43 | 138509,44 | | | 42950.99 | 42,950,99 349,551,74* | | 95,558,45 | |
| TOTAL OFFICE OF SECRETARY | | 3.38361651 | 3.391.450.85 | \$ 24470159.03 | 24.243.042.04 | 2500681736 | 12101219 | 348972131 | 2627675 |
| FOREIGN SERVIC | | | | | | | | | |
| | 1944 1943 | 9220727 | | 61000000 | 502761.52 63.652.00 | 502.761.52 63.652,00 | | 107.23848 | |
| | 1942 | 5026.55 | | | 80224 | 80224 567,215,76 | 4.224.31 | 28.555.27 | |
| ALARIES•FOREIGN SERVIC | 1944 1943 1942 | 39533834 30212.44 | | 470000000 | 4159700.95 458400.32 6785.34 | 415935554 45840032 678534 | 23.42710 | | 345 |
| CERTIF | TED CLAIMS. | | | ² 988 240.66 | 4461* 13067 | 44.61* 130.67 | 5449 | 109.99 | |
| ANSPORTATION FOREIGN | SERVICE 1944-45 | | | 75000000 | - | 462462726 | | | |
| | | 832793.33 | | 35000000 1.13500000 | 509.750.42 289.906.94 | 509,600,49 289,747,59 | | 35000000 62524958 | 149 |
| | 1942 1941 | 7012986 | | | 47.9 41.35 1.4 91.31 * | 47.891.90 1.491.31 * | 2218851 | 54288639 | 159 49 |
| | 1940 | | | | 318.97* 31.00* | 32749* 3100* | 318.97 | | |
| | 1938 1937 | | | | 64.70* 650* | 64.70 * 6.50 * | 64.70 | | |
| CERTIF | TED CLAIMS | | | 5.476.81 | 5468,49 | 5,468,49 850,787,47 | | 8.32 | |
| REIGN SERVICE QUARTER | 1944 | | | 255000000 15625 | 1.863.473.78 62.50 | 1.863.167.01 | | 686526 <i>2</i> 2 | 306 |
| FFICE AND LIVING QUART | | | | 1.52.5 | 6250 | 6250 186322951 | | 93.75 | |
| ALLOWANCES FORE I GN SE | RVICE | 686995.76 | | | 46567633 | 465.676.33 | | 221710 | |
| | 1942 1941 | | | ² 4792 | 852430 12013* | 8.524.30 120.13* | 157,59531 | | |
| | 1940 1939 | | | ² 47.92 | 127.62 * 411.92 * | 12762* | | | |
| | 1938 | | | | 13.79 | 13.79* 47352717 | | | |
| | 1 | l l | 1 | i | = | 41375111 | : | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Fig. 1 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-----------------------|----------------------------------|--|-------------------------------------|-----------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 707 | GI1- : | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | | | | | | | | | |
| COST OF LIVING ALLOWANCE FOREIGN SERVICE | ES. | | | | | | ! | | |
| TONE TON SERVICE | 1944_ | | | \$1.040.000.00 | \$ 6624 83.75 | \$66246852 | | \$377.516.25 | \$15.2 |
| • | 1943 1942 | \$30083315 613436 | | | 24374081 | 24374081 290964 | \$ 3,224.72 | 57.09234 | |
| | 1941 | | | | 1.68* | 1,66* | 1.68 | | |
| | 1939_ | | | | .67 * 4.09 * | .67 * 4.09 * | 4.09 | | |
| CERTIF | 1935 | | L | 16000 | 1256* 16000 | 1256* 160,00 | 1256 | | |
| REPRESENTATION ALLOWAND | | | | 200.20 | | 909.259.97 | | | |
| FOREIGN SERVICE | | | | _ | | | | | |
| | 1944 1943 | 79.890.75 | | 7 24000000 | 15279779 7417515 | 152797.79 74.175.15 | | 87.20 <i>22</i> 1 571560 | |
| | 1942 | 416161 | | | 70632 8.00* | 706.32 8.00* | 3.455.29 | i | |
| | i | | | | 820* | 227.67126 | 320 | | |
| FOREIGN SERVICE RETIREM DISABILITY APPROPRIAT | FO FUNDIA | | | | | | | | |
| | 1944- | | | 865600.00 | 865,600,00 | 865,600,00 | | | |
| SALARIES FOREIGN SERVIC | | | | | | | | | |
| | 1944 1943 | 52027516 | | 371600000 | 296588669 60755463 | 296580669 607,554,63 | | 750.113.31 229.120.53 | 3.08 |
| | 40.40 | 100417.83 | | | 1063535 18475* | 10.635.35 | 89.782.48 | | |
| | 1940 | | | 2 Z 09 D 0 | 209.00 | 184.75 * 209.00 | 104./3 | | |
| MISCELLANEOUS SALARIES | AND | | | | | 3,584,020,92 | | | |
| ALLOWANCES FOREIGN SE | RVICE 1944 | | | 1.13300000 | 87634782 | 07674707 | | 25555.40 | |
| | 1943 | 265.855.56 | | 3820000 | 189414.95 | 876,34 7 ,82 189,4 14 ,95 | | 11464061 | |
| | 1942 | 40.631.01 | | | 7.386.23* 52.16* | 7,386,23 * 52 ,1 6 * | 48.437.90 52.16 | | |
| FOHEIGN SERVICE + AUXILIA | | | | | | 1,058,324,38 | . 32.23 | | |
| (NATIONAL DEFENSE) | | | 1 | | | | | | |
| | 1944-45 | | | 65000000 355200000 | 258514017 | 2585,079,80 | | 96685983 | 603 |
| | 1943 | 669.643.10 | | 127.600.00 | 502203.48 | 50220348 | | 29503962 | |
| CONTINGENT EXPENSES . FOR | EIGN | | | | <u>-</u> | 3.087,283,28 | | | |
| SERVICE | 1944-45 | | | 1000000 | | | | 1000000 | |
| | 1944 | 407.107.19 | | 511500000 | 3.499.466.91 355.237.62 | 3,498,857,45 | | 1.012222203 | 609.4 |
| | 1942 | 8350533 | | | 3162988* | 35523462 3162986* | | 5186957 111513521 | 3,0 |
| | 1941: 1940 | | | | 8.1 6,5.46 # 1.8 20.68 # | 8.173.15* 1.820.68* | 8.165.46 1.820.68 | | 7.6 |
| | 1939 | - | | | 65032 * 62.42 * | 65235* | 65032 | | 2.0 |
| | | | | | 4.03* | 62,42 * 4,03 * | 4.03 | | |
| CERTIF | 1936 IED CLAIMS | | | 1,289,12 | 7,47 * 1,260.78 | 7 , 47 * 1,∠60,78 | 7.47 | 2834 | |
| CONTINGENT EXPENSES FOR | | | | | | 381300287 | | 2024 | |
| MISSIONS | 1 | | | | | | | | |
| | | | | 714 | 714 | 714 | | | |
| FOREIGN SERVICE BUILDIN | IGS FUND | 714085.07 | \$ 492961.95 | 14400000 | 502814.95 | 383472.04 | | 355,27012 | 6123048 |
| EMERGENCIES ARISING IN | THE | | | | | | | | |
| DIPLOMATIC AND CONSUL | AR SERVICE 1944-45 | | | 1050000000 | 669,789,54 | 669,789,54 | | 9.830.210.46 | |
| | 1944 | | | 150000000 | 68650816 | 86561462 | | 61349184 | 208935 |
| | 1943-44 | 206153.95 | | | 2,775,8 08,76 | 2775808.76 147.661.54 | | 21528331 | |
| | 1942-43 | J 0 2 2 2 3 2 7 2 | | | 21068920 | 210,689.20 | | 35152329 | |
| | 1942 1941 | | | | 11631414 3591129* | 11631414 3591129* | | | |
| | 1940. | | | | 1.565.36* 659.08* | 1,565,36* | | | |
| | 1938 | | | | 193.75* | 659.06 * 193.75 * | 193.75 | | |
| CERTIF | TED CLAIMS | | | 4200 | 42.00 | 474759032 | | | |
| TOTAL FOREIGN S | ERVICE | 9.457.197.03 | 492961.95 | 38.477.438.78 | ∠7.197.653.01 | 27.055.619.35 | 51396758 | 2022301522 | 634995 |
| | F | | | | | | | | |

| | Finnel | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balar | nces, June 30, 194 |
|---|---------------------------|-------------------------|----------------------------------|--------------------------------|---|----------------------------|-------------------------------------|---------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit o |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| INTERNATIONAL OBLIG | ATIONS | | | + | | | | | |
| ITED STATES CONTRIBUT INTERNATIONAL COMMISS CONGRESSES,AND BUREAU | 5 | | | | A 4.4004.74.45 | *1188171,45 | | \$4913655 | |
| | 1944 1943 | \$5183417 | | 81.237.308.00 9 1.770.88 | \$1.188.171,45. 25.112.50 | 2511250 | | 28.492.00 | |
| | 1942-43 1942 | 47.652.82. | | | 14726.02 | 14726.02 | \$ 32,926.80 | | |
| CERTIF | IED CLAIMS | | | 12750 | 2 20 * 12750 | 220* 12750 122813527 | 2.20 | | |
| ERGENCY ADVISORY COMM FOH POLITICAL DEFENSE DEPARTMENT OF STATE | • | | | 85.0 00.00 | 5608818 | 5608818 | | 2891182 | |
| COND INTER-AMERICAN R | | | | 85.000.00 | 2000010 | 36,08646 | | 20,711,02 | • |
| CONFERENCE , SANT I AGO . CI | HILE | | | 9.15 | 915 | 915 | | | • |
| TERNATIONAL BOUNDARY COMMISSION, UNITED STA MEXICO | TES AND | | | | | | | • | |
| | 1944 1943-44 | 299,588,26 | | 345.000.00 | 230,061.55 221,395,71 | 230.061.55 221.395.71 | | 11493845 7819255 | |
| | 1943 1942-43 | 6263483 11825 | | 21,800.00 | 83.684.04 100.60 | 83.684.04 1.00.60 | | 750.79 1765 | |
| | 1942 | | | | 450#_ | 450* 53523740 | 1,701.83 | | |
| O GRANDE RECTIFICATION DEPARTMENT OF STATE | 1938-43 | 58813, | | | 552.94 | 5525740 | | 3519 | |
| O GRANDE CANALIZATION | | | | | | | | | |
| DEPARTMENT OF STATE | NO YEAR | 78.75 | | | | | 78.75 | | |
| | 1942-44 1942-43 | | | 10 23.423.80 11 7.223.80 • | 2187051 950338 | 21.87051 950338 | | | |
| O GRANDE EMERGENCY FLO | | • | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 9,50338 31,373,89 | | | |
| PROTECTION . | | | | 10000000 | | | | | |
| | 1 | | | 10000000 | | | | 10000000 | |
| WER RIO GRANDE FLOOD 'DEPARTMENT OF STATE | 1 | | | | | | | | |
| | 1943-44L | 978456.40 | | 12 917.442.75 13 917.442.75 | 278,905.77 61,000.86 | 278905.77 61.00086 | | 638.536.98. | |
| CERTIF | | | | 32.302.72 | 32302.72 | 3230272 37220935 | | | |
| UGLAS-AGUA PRIETA SAN PROJECT | ITATION | | | | <u> </u> | 0,250,30 | | | |
| FROJECI | NO YEAR | 40,000,00 | \$5000000_ | | 50,000,00* | | | 000000 | |
| NCE CONSTRUCTION INTERBOUNDARY UNITED STATE | SAND | | | | | | | | |
| | 1943 1942 | 1456011 4958.96 | | | 56.07 | 56.07 | 4,958,96 | | |
| NCE CONSTRUCTION CORD | A V A | | | | | 56,07 | | | |
| I SLAND BOUNDARY TEXAS | 1942 | 6500.00 | | | | | 6500.00 | | |
| ERICAN MEXICAN CLAIMS | :- | | | | | - | | | |
| COMMISSION | 1943-44 | 15020731 | : | | 106,765,31 | 10676531 | | 45.44 | |
| TERMITIONAL BOUNDION | 1743-44 | 13020,01 | | | 700,70001 | 100/0551 | - | 4344200 | |
| ITERNATIONAL BOUNDARY COMMISSION UNITED STA CANADA AND ALASKA AND | CANADA 1944. | | | 430 0000 | 30197.09 | 3019709 | | 1 280 261 | · |
| | 1943 1942 | 885513 273110 | | | 119727 | 119727 | 273110 | 7.657.86 | |
| | | , | | | | 3139436 | ~\21TO | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| Frank | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|------------------------------|----------------------------------|---|-------------------------|---------------------------------------|-------------------------------------|------------------------|------------------------|
| Fiscal yes Appropriation Account for white | ch Unexpended bak | inces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| appropria was ma | de On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTINUED | | | | | | | | |
| INTERNATIONAL OBLIGATIONS - | | | | | | | | |
| ALARIES AND EXPENSES | | | | | | | | |
| INTERNATIONAL JOINT COMMISSI UNITED STATES AND GREAT BRIT | AIN | | | | | | | |
| 1 | 944 943 | | \$ 32,000,00 | \$ 27.9 23.34 726.41 | \$ 27.923 <i>34</i> 726 <i>4</i> 1 | | \$ 4076.66 1.535.57 | |
| 1 | | | 1.000.00 | | 28.649.75 | \$ 87310 | | |
| PECIAL AND TECHNICAL INVESTIGATIONS INTERNATIONAL | | : | | - | 200-711-5 | | | |
| JOINT COMMISSION UNITED STATE | ES | | | | | | | |
| 1 | 944 | | (14) | | | | | |
| | 942 | | ¹⁵ 659.59 | | | 659.59 | | |
| PECIAL AND TECHNICAL INVESTIGATIONAL | | | | | | | i | |
| JOINT COMMISSION UNITED STAT AND GREAT BRITAIN (TRANSFERS): | ES | | | | | | | |
| IO AGRICULIURE | } | | | | | | | |
| 1 | 9 4 4 9 4 3 | \$ 48151 | ¹⁶ 1.5 00.00 | 1.5 0 0.00 | 138386 34437 | | | \$ 1161 1371 |
| | 942 | 30.69 | ¹⁷ 30.69 * | 3069* | 1.72823 | | | |
| TO INTERIOR, GEOLOGICAL SUR | V E Y 9 4 4 | | 16 | 49.9 43.30 | 3981717 | | 56.70 | 101261 |
| TO INTERIOR | 7 4 4 | | 16 500 0000 | | | | 30.70 | 101500 |
| 1. | 943 6.10 | 5495.66 | | 21161* | 528134 | | 217.71 | 2.7 |
| 1942- 1- | -43 170.08 942 32.37 | 294.02 609.63 | 17 628.90* | 170.08 596.53* | 46410 1310 | | | |
| ITERNATIONAL FISHERIES | | | | - | 5.75854 | | | |
| COMMISSION 1944 | - 45 | | 25.0 00.00 | | | i | 2500000 | |
| 1 | 9 4 4 9 4 3 27,26 8,76 | | 250 0000 | 1082891 | 10,828,91 | | 1417109 | |
| 1941 | 932827 | | | 22.424.92 4.799.84 | 22.424.92 4.799.84 | 452843 | 484324 | |
| ITERNATIONAL PACIFIC SALMON | | | | - | 38.05367 | | 1 | |
| FISHERIES COMMISSION 1944- | -45 | | 400 00.00 | | | l | 4000000 | |
| | 9 4 4 9 4 3 3 9 1 3 8 3 9 | | 5000000 | 3343139 3857800 | 33,431,39 38,578,00 | | 1020801 | |
| 1941 | -42 349 <i>A</i> 1 | | | | 7200939 | 349.41 | | |
| ESTORATION OF SALMON RUNS. | |] | | <u> -</u> | 1200939 | | | |
| FRASER RIVER SYSTEM. INTERNATIONAL PACIFIC SALMON | | | | | | | | |
| FISHERIES COMMISSION | E AR | | 1.000,000,00 | 500,000,00 | | | 50000000 | 500000 |
| ONVENTION FOR PROMOTION OF | | | | - | | + | | - 55.5500 |
| INTER-AMERICAN CULTURAL RELATIONS | | | | | | | | |
| 1 | 942 57.645.45 | | | 41514 4762* | 41514 47,62* | 57.430.31 | | |
| CERTIFIED CLA | 9 4 1 I MS | | 53858 | 46366 | 463.66 | 47.62 | 7 4.92 | |
| OPERATION WITH THE AMERICAN | | | | - | 83118 | | | |
| AEPUBLICS 1944 | -45 | | 100.000.00 | | | | 10000000 | |
| 1943 | 944 | | 18 1.754.944.00 19 10000000 20 94.046.20* | 1.000.608.83 | 100060787 6499026 | | 75433517 35009.74 | .9 |
| 1. | 943 51948089 | | 20 9404620* | 169,740.73 33,186.47 | 16913255 | | 255693.96 | 6081 |
| 1 | 942 95110 <i>2</i> 1 941 | | 21 102.935.71 22 62.58 | 4408* | 3318527 4408* | 16485945 | | 12 |
| OPERATION WITH THE AMERICAN | | | | <u> </u> | 1.267.871.87 | [| | |
| REPUBLICS (TRANSFERS): TO LIBRARY OF CONGRESS | | | | | | | | |
| 1, | 9 4 4 9 4 3 8175.87 | 15583.44 | 23 72828.00 | 49.996.03 | 3239386 | | 22831.97 | 17.6021 |
| 1 | 942 625.64 | 4677.51 | 24 1.650.83* | 1.02519* | 307225 365232 | | 8.239.99 | 124470 |
| TO EXECUTIVE BUREAU OF THE | | | | | 39,118,43 | | | |
| BUDGET | 9 4 4 | | 28 36660.00 | 15,000.00 | 242408 | | 2166000 | . >= |
| See footnotes on pages 342-343. | 1 | 1 | | | J | , | - 100010 | 12575.9 |

| | F/1 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|--------------------------------|-----------------------------------|--|-------------------------------------|------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | | CO | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| INTERNATIONAL OBLIGA CONTINUED | TIONS- | | | | | | | | |
| OOPERATION WITH THE AME REPUBLICS (TRANSFERS)- TO EXECUTIVE COORDINAT INTER-AMERICAN AFFAIS | OR OF | • | | 23 \$ 95.0 00.00 | \$ 94.8 41.57 | \$ 56,242 3 0 | | \$ 158 <i>4</i> 3 | \$ 38.599 <i>.</i> 2 |
| TO FEDERAL SECURITY AGENCY OFFICE OF EDU | CATION | | | | | | | | |
| | 1944 1943 | \$817.16 | \$ 6.250.06_ | 23 128,020,00 | 89.9 79.88 119.62 | 60.654.80 2.543.49 | | 38.04012 69754 | 29,325.0 3,8261 |
| TO FEDERAL SECURITY | 1942 | 489.86 | 405.28 | ²⁴ 758.64 • | 268.78* | 13650 6333479 | | | |
| TO FEDERAL SECURITY AGENCY PUBLIC HEALTH | 1944 | | | 23 130,000,00 | 9499900 190180 | 56,500 .31 2,21 7.1 8 | | 35.001.00 804.61 | 38.498.6 6.395.9 |
| | 1943 1942 1941 | 2706.41 51.45 | 671134 185.91 | 24 15105* 25 34500 | 99.60* 34.58* | 86 31 3458* | | | |
| | ED CLAIMS | | | ²⁵ 3458 • 278.80 | 278.80 | 278,80 59,048,02 | | | |
| TO FEDERAL COMMUNICATION | 0NS 1944 | | | | | | | 1000000 | |
| TO SMITHSONIAN INSTITU | [- | | | 28 10,000,00 - | - | , | | | |
| | 1944 1943 1942 | 496.88 96.58 | 5,266.01 42.760.44 | 23 77.0 00.00 | 49.891.70 25.48* 40.326.94* | 3291444 424520 243350 | | 27.10830 52236 | 169772 9953 |
| | 1941 | | | 24 40.423.52* 26 28.00* | *00.85 | 28.00* 39,56514 | | | |
| TO UNITED STATES TARIFF | F 1944 | | | 23 12.000.00 | | | | 1200000 | |
| | 1943 | 000008 | | ²⁷ 5,953,80* | 2.04620 | 204620 204620 | | | |
| TO AGRICULTURE | 1944 | | | 23 801.1 25.00 | 77358036 638820≠ | 558888,97 66,293,31 | | 27.544.64 16.760.61 | 2146913 |
| | 1943 1942 | 8.372.41 8.383.54 | 96.199.43 10.751.74 | 24 19076.03* | 10.6 92,49* | 5925 62524153 | | 16.76021 | 21.517. |
| TO COMMERCE | 1944_ | | | 23 1.057,280,00 | 317.195.81 | 19808311 | | 74008419 | 119112 |
| TO COMMERCE CENSUS | 1943 | 5030.76 | 9.744.20_ | | | 2,450,48 | | 5.030.76 | 7.293. |
| TO COMMERCE ADMINISTRATOR CIVIL AERONAUTICS | TOR 1942 | 430 <i>2</i> 5 | 8.124.96 | 24 8.476.014 | 8.0 45.76* | 79.20 | | | |
| TO COMMERCE . CIVIL AERON | | 23023 | 3124.90 | 0,4,6.014 | 0.0 4 3.7 0 4 | 7320 | | | |
| BOARD | 1942-43 | 9.472.70 | | | 1,000,00 | 138.82 | | 8.472.70 | 861.1 |
| TO COMMERCE COAST AND SURVEY | GEODETIC | | | | | | | | |
| | 1943 1942 | 2014.45 | 3493465 963295 | 24 1163498* | 431.70* 9620.53*_ | 13.709.91 12.42 13.722.33 | | 431.70 | 20.7934 |
| TO COMMERCE STANDARDS | 1943 | | 533.80 | i | | 533.80 | | | |
| TO COMMERCE WEATHER BUI | [- | | | | | | | | |
| | 1943 1942 | 312624 452155 | 26.838.56_ 604.09 | 24 5.0 00.00 + | 1254.67 53626* | 17.045,49 67,83 17.113,32 | \$57.61 | 1.871.57 | 11.047. |
| TO INTERIOR | 1944_ | | | 23 12917200 | 11103012 | 64346,69 | | 1814188 | 46.683. |
| TO INTERIOR GEOLOGICAL | 1943 | 1050.47 474.46 | 65,459,08_ 2,560,49 | 3514.25* | 666.73 3.039.79# | 52889,44 | | 383.74 | 13236. |
| TO INTERIOR BUREAU OF | 1942 MINES | | Ì | 3314,23 | 3039.79* | 47930 * 5241014 | | | |
| See footnotes on pages 342-343. | 1943 | 8001.45 | 4310719 | | | · | | 800145 | 43107 |

| | 7. 1 | | Funds available in 1944 | 1 | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|-------------------------|----------------------------------|--|--------------------|-------------------------------|--------------------------------------|----------------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| INTERNATIONAL OBLIGA CONTINUED | TIONS- | | | | | | | | |
| COOPERATION WITH THE AME REPUBLICS (TRANSFERS)- TO INTERIOR NATIONAL P SERVICE | RICAN CONTINUED ARK | | | | | | | | |
| | 1942 | | \$8.664.66 | 24 \$334862* | \$ 3,348,62 * | \$5,316,04 | | ···· | |
| TO INTERIOR FISH AND W SERVICE | 1DLIFE 1943 | \$ 5,000,00 | 17.511.46_ | | 00.600 | 1.438.45 | | \$ 4.694.00 | \$ 16379.01 |
| | 1942 1942 1941 | 30000 | 4646.17 | 24 4.733.74* 28 121.71 | 4.433.74* 10728 | 212.43 107.28 | | | 7100,701 |
| TO LABOR CHILDREN'S BUR | | | | | 73.464.85 | 175816 4511422 | | 1.07315 | 2835063 |
| | 1944 1943 1942 | 106882 124750 | 6.457.83 3.117.57 | ²³ 7453800 ²⁴ 416804* | 90084 292054* | 5.472.49 197.03 | | 167.98 | 2835063 1.88618 |
| TO LABOR WOMEN'S BUREAU | | | 5.2.7.5. | | 10,153.00 | 50.783.74 4.31753 | | | |
| | 1944 1943 | 100.00 | 77.78 | 25 10.153.00 | 3028 | 108.06 442559 | | 69.72 | 5.835 <i>4</i> 7 |
| TO LABOR LABOR STANDAR | DS 1944 1943 | 00.0001 | 175736 | 23 11.280.00 | 1097113 26887 | 2.65535 2.02623 4.68158 | | 30887 73113 | 8315.78 |
| IGHTH PAN-AMERICAN CHIL | D | | | | | 7.5 | | • | |
| | 1941-44 1941-43 | 697635 | | 29 6.513.78 30 6.513.78 * | . 12.00 462.57 | 12.00 462.57 474.57 | | | |
| INTERNATIONAL COMMITTEE POLITICAL REFUGEES | 0N 1940-43 | | | | 3.430.29 | 343029 | | 1253196_ | |
| AGRARIAN CLAIMS COMMISSI UNITED STATES AND MEXI | ON. CO 1942-43 | 4.76 | | | | | | 4.76 | |
| ALASKAN INTERNATIONAL HI COMMISSION | GHWAY 1942 | 6.68 73 5 | | | | | 668735_ | | |
| ARBITRATION OF CLAIM BET THE UNITED STATES AND NETHERLANDS | THE | | | | | | 14,000.00 | | |
| EIGHTH AMERICAN SCIENTIF CONGRESS | 1941-42 I C 1940-42 | 14,000,00 | | | 6.28254 | 628254 | | | |
| FOURTH PAN-AMERICAN HIGHWAY CONGRESS | 1940-42 | 290338 | | | | | | | |
| MEETING OF TREASURY REPRESENTATIVES, QUITO, | | | | | | | ــ وم ٥٥٥٠ | | |
| INTERNATIONAL EXPOSITION PARIS, FRANCE CERTIFI | ED CLAIMS | | | 00.002 | 500.00 | 50000 | | | |
| SECOND INTER-AMERICAN THE CONGRESS | AVEL 1942 | 1028.74 | | | | | 1028.74 | | . <u></u> |
| SPECIAL ACCOUNTS | | , | | | | | | | |
| SUPPLIES : MATEHIALS : ETC : F AMERICAN UNION (PERMAND APPROPRIATION) | NO YEAR | 3222 | | | 27293* | 27 293* | | 30515 | |

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

| | Fiscal year | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|--|--|---|---|--|---|-------------------------------------|---|---|
| Appropriation Account | for which | Unexpended balan | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat, 110) | Treasury | disbursing officers |
| SPECIAL ACCOUNTS-CONTI | NUED | | | | | | | | |
| INTERNATIONAL OBLIGATI CONTINUED | ONS- | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNTS | | | \$184264 <i>4</i> 2 | | | * \$75.321.70 | | | \$108942.72 |
| TOTAL , INTERNATIONA OBLIGATIONS | \L | \$259031016 | 673739.89 | \$7.608.457.34 | \$ 5.887.691.36 | 5.205.141.38 | \$305,270,30 | \$ 4.005.805.84 | 1356289.87 |
| GENERAL ACCOUNTS | | | | | | | | | |
| ACCOUNT OF ADVANCES | <u>5</u> 31 | | | | | | | | |
| STATE ACCOUNT OF ADVANCES | 10.15 | | | | | | | | |
| | 1945 1944 1943 1942 1941 1940 | ³² 297509320 ³² 582940120 ³² 76046626 34423,93 277539 ³² 781.47 | 289545389 50856139 74.79 | | 197.302.33 4982399.73 4132957.73* 55986554* 44869* 781.47 | 3.120,935,03 2.346,96167* 66,215,60* 373,90* 781,47 | | 32 197.302.33 32 7.957.492.93 32 1690.44327 32 200.600.72 34.872.62 1.993.92 | 19730233 482074452 110345783 1491145 |
| TOTAL ACCOUNT OF A | | 32 9.528542.61 | 6363369.89 | | 480,43010 | 781,47* 707,383,86 707,383,86 | | 32 10.008.972.71 | 613641613 |
| MISCELLANEOUS ACCOUNTS PAYMENT TO: ESTATE OF R. E. FISHBURN | NO YEAR | 5,000,00 | | | | | | 50000 | |
| GOVERNMENT OF MEXICO | NO YEAR | | | | | | | 15000.00 | |
| SPECIAL DEPOSIT ACCOUNTS | | | 927253 | , | | 9,272,53 | | 1300020 | |
| TOTAL MISCELL ANEOU | ıs [| 2020000 | | | | | | | |
| ACCOUNTS TOTAL, DEPARTMENT O | OF STATE | 2000000 | 927253 1093079511 | 7055605515 | 57.80881651 | 9.27253 57.984.2 34.48 | 940,250,07 | 2000000 | 107-57-51 |
| DEPARTMENT OF STATE | | | | | | | 340,230,27 | 17772 9.36 926 | 10.755.377.14 |
| SUMMARY | - | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | | |
| DEFENSE AID (LEND-LEASE) EMERGENCY FUNDS FOR THE PR OTHER WAR ACTIVITIES TOTAL WAR ACTIVITI | | 7,879,39 2,670,939,70 669,643,10 3,348,462,19 | 107.113.56 3.284337.29 3.391.450.85 | 15.666.063.44 4329.600.00 19.995.663.44 | 10.968.77* 17.005.635.34 3.087.343.65 20.082.010.22 | 95.120.64 17.682236.07 3.087.263.28 20.864.639.99 | 53.412.30 | 1884816 1277,95550 191189945 | 102415 260773656 6037 |
| OTHER | | | | 22223003144 | | • | 5341230 | 3.208.703.11 | 260882108 |
| ACCOUNT OF ADVANCESOTHER APPROPRIATIONS INCLU | | ^b 952854261 1210266151 | 6363369.89 982437.42 | 50560391.71 | 48043010 37.24637619 | 707.383.86 36.327.616.40 | 886.837.77 | ^b 10.008.97∠.71 24.529.839.26 | 6.136.416.13 1,901.197 <i>2</i> 1 |
| SPECIAL DEPOSIT ACCOUNTS TOTAL DEPARTMENT OF EXCLUDING TRUST AC | STATE. | 5.922581.09 | 19353695 | 70,556,055.15 | 57:808.816.51 | 57,984,234,48 | 94045007 | | 108942.72 |
| | | | | DEPARTMENT OF STATE- | | 2 113 0 42 3 446 | 34023007 | 17.729.569.66 | 1075537714 |

DEPARTMENT OF STATE-FOOTNOTES

¹ Remains available because of additional appropriation made under the Second Deficiency Appropriation Act, 1942, approved July 2, 1942 (56 Stat. 600).

² Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

Transferred from account under same title, Independent Offices, act Dec. 23, 1943 (57 Stat. 618) .

^{*} Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

⁵ This account was credited with \$21,031,635.09 allotted, act April 5, 1941 (55 Stat. 94), as amended, from the master account, and charged with \$5,365,571.65 transferred pursuant to Executive Order 9380, July 11, 1943, to same account (allotment to Foreign Economic Administration), 1942-44.

⁶ Excludes \$15,000.00 transferred, act July 1, 1943 (57 Stat. 276, 277), to "Representation Allowances, Foreign Service, 1944."

⁷ Includes \$15,000.00 transferred from "Salaries of Ambassadors and Ministers, 1944." See note 6.

7a See also trust account; for analysis and statement of the account, see table 37.

⁸ In addition to annual appropriation of \$1,214,500.00, there was appropriated, in accordance with provisions of act Dec. 23, 1943 (57 Stat. 629), \$22,808.00 to meet increased rates

⁹ Appropriated in accordance with provisions of act July 2, 1943 (56 Stat. 475), to meet increased rates of exchange.

DEPARTMENT OF STATE-FOOTNOTES-Continued

| ¹⁰ Transferred, act July 1, 1943 (57 Stat. 279, 280), from the 1942-43 account ¹¹ Excludes \$23,423.80 transferred to the 1942-44 account. See note 10. ¹² Transferred, act July 1, 1943 (57 Stat. 279, 280), from the 1943 account. ¹³ Transferred to the 1943-44 account. See note 12. | |
|--|---------------|
| 14 This account was credited with appropriation of \$51,500.00 and charged with a | ı like amount |
| transferred, act July 7, 1943 (57 Stat. 281), to the following accounts: | 44 66 |
| Same account (transfer to Agriculture), 1944 | \$1,500.00 |
| Same account (transfer to Interior, Geological Survey), 1944 | |
| 15 Transferred, act June 28, 1942 (55 Stat. 275), from the following 1942 acco | unts: |
| Special and Technical Investigations, International Joint | |
| Commission, United States and Great Britain, transfer to: | |
| Agriculture | _ \$30.69 |
| Interior | 628.90 |
| 16 Transferred from "Special and Technical Investigations, International Joint | : Commission, |
| United States and Great Britain, 1944." See note 14. | |
| ¹⁷ Transferred to "Special and Technical Investigations, International Joint | . Commission, |
| United States and Great Britain, 1942." See note 15. | |
| ¹⁸ Excludes \$2,645,056.00 transferred, act July 1, 1943 (57 Stat. 281, 282), to 1 | the following |
| 1944 accounts: | |
| Cooperation with the American Republics, transfer to: | |
| Library of Congress | \$72,828.00 |
| Executive, Bureau of the Budget | 36,660.00 |
| Executive, Coordinator of Inter-American Affairs | 95,000.00 |
| Federal Security Agency, Office of Education | |
| Federal Security Agency, Public Health Service | |
| Federal Communications Commission | 10,000,00 |

| Library of Congress | \$72,828.00 |
|--|----------------------------|
| Executive, Bureau of the Budget | 36,660.00 |
| Executive, Coordinator of Inter-American Affairs | 95,000.00 |
| Federal Security Agency, Office of Education | 128,020.00 |
| Federal Security Agency, Public Health Service | 130,000.00 |
| Federal Communications Commission | 10,000.00 |
| Smithsonian Institution | |
| United States Tariff Commission | 12,000.00 |
| Agriculture | |
| Commerce | 1,057,280.00 |
| Interior | |
| Labor, Children's Bureau | 75,538.00 |
| Labor, Labor Standards | |
| Labor, Women's Bureau | 10,153.00 |
| 19 Transferred, act July 25, 1942 (56 Stat. 719), from "Cooperation" | n with the American Repub- |
| ins 1049 " | |

lics, 1943." 20 This account was credited with \$5,953.80 transferred, act July 2, 1942 (56 Stat. 479), from same account (transfer to United States Tariff Commission), 1943, and charged with \$100,000.00 transferred to the 1943 account, per note 19.

| Library of Congress | \$1,650.83 |
|---|------------|
| Federal Security Agency, Office of Education | 758.64 |
| Federal Security Agency, Public Health Service | 151.05 |
| Smithsonian Institution | 40,423.52 |
| Agriculture | 19,076.03 |
| Commerce, Administrator of Civil Aeronautics | 8,476.01 |
| Commerce, Coast and Geodetic Survey | 11,634.98 |
| Commerce, Weather Bureau | 5,000.00 |
| Interior, Fish and Wildlife Service | 4,733.74 |
| Interior, Geological Survey | 3,514.25 |
| Interior, National Park Service | 3,348.62 |
| Labor, Children's Bureau | 4,168.04 |
| 22 This account was credited with \$14.43 reestablished from surplus fund, act Ma | |
| Stat. 418, sec. 5), and \$62.58 transferred, acts May 14, 1940 (54 Stat. 192) | , June 27, |

²²This account was credited with \$14.43 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$62.58 transferred, acts May 14, 1940 (54 Stat. 192), June 27, 1940 (54 Stat. 652), and June 28, 1941 (55 Stat. 276, 277), from the following 1941 accounts: Cooperation with the American Republics, transfer to:

Federal Security Agency, Public Health Service \$34.58
Smithsonian Institution 28.00
and charged with \$14.43 transferred to same account (transfer to Interior, Fish and Wildlife

and charged with \$14.43 transferred to same account (transfer to Interior, Fish and Wildlife Service), 1941.

23 Transferred from "Cooperation with the American Republics, 1944." See note 18.

²⁴ Transferred to "Cooperation with the American Republics, 1942." See note 21.
²⁵ Transferred to "Cooperation with the American Republics, 1941." See note 22.

²⁶ Transferred, act June 27, 1940 (54 Stat. 652), to "Cooperation with the American Republics, 1941."

27 Transferred to "Cooperation with the American Republics, 1943." See note 20.

²⁸ This account was credited with \$107.28 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$14.43 transferred, acts May 14, 1940 (54 Stat. 192) and June 28, 1941 (55 Stat. 276), from "Cooperation with the American Republics, 1941."

29 Transferred, act Dec. 23, 1943 (57 Stat. 628, 629), from the 1941-43 account.

30 Transferred to the 1941-44 account. See note 29.

31 "State Account of Advances" is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers, under this fund, not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State Account of Advances," by transfer and counter warrants prepared by the State Department subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

32 Debit balance.

²¹ Transferred, act June 28, 1941 (55 Stat. 277), from the following 1942 accounts: Cooperation with the American Republics, transfer to:

a See Fart IV. Section II of this report for detail of War Activities.

b Debit balance.

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balance | |
|---|--|---------------------------------------|--|------------------------|--------------------------|--|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS | | | | | | | | | |
| TREASURY DEPARTMENT | | | | | | | | | |
| OFFICE OF THE SECRETA | NR Y | | | | , | | | | _ |
| SALARIES OFFICE OF SECRETA OF THE TREASURY | ARY | | İ | | | | | | • |
| or the theksony | 1944 | | | \$ 4100 00.00 | \$409.9 26.51 | \$400,235.6 3 5.636.0 1 | | \$ 73.49 | \$9,690,88 |
| | 1943 | \$ 1973810 | \$ 5657.93 | | 21.92* | 405.871.64 | \$19.73810_ | | |
| SALARIES AND EXPENSES FORE | IGN | | | | · | 405.871.64 | | | |
| SALARIES AND EXPENSES FORE | IGN | 1 | | | | | | | |
| DEFENSE AID: AGRICULTURAL: INDUSTRIAL: AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, OFFICE OF SECRE | | | | ² 152953480 <i>6</i> 2 | 15056042085 | 15034475829 | | 2.393.059.77 | 215.662.56 |
| EMERGENCY FUND FOR THE PRE | SIDENT. | | | | | | | | |
| | 1942-44 | 16549521 | 216278.91 | 4 233211600* | 217427519* | 1957,996.28* | | 10.654.40 | |
| TOTAL OFFICE OF TH SECRETARY (GENERA | | 18823331 | 22193684 | 15103136462 | 148796.050.25 | 14679263365 | 19.73810 | 2.403.809.58 | 225.353,44 |
| HISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY | | | | | | | | | |
| FEDERAL LAND BANKS: PAYMENTS TO FEDERAL LAND REDUCTIONS IN INTEREST ON MORTGAGES | | | | | | | | | |
| | 1944 1943 | | 6,207,288.30 | 21.800.0000 | ∠1.600.000.00 | 1595602581 528035102 | | | 584397419 92693728 |
| | 1942 | 70690143 | | | | 21,236,376.83 | | | |
| SUBSCRIPTIONS TO CAPITAL | STOCK NO YEAR | 352111500 | | | 2.152.165.00 | 1.347,835,00# | | 1,368.950.00 | 350000000 |
| SUBSCRIPTIONS TO PAID-IN SURPLUS-REVOLVING FUND | NO YEAR | 41.137.201.47 | 624 49 29 3 0 | | 7.224585.41* | 652107817* | | 48361.786&8 | 554142206 |
| PAYMENTS TO FEDERAL FARM M CORPORATION REDUCTIONS I INTEREST RATE ON MORTGAGE | N : | | | 7 | | | | | |
| | 1944 1943 | | 214832568 | 7.400.0000 | 7.400.000.00 | 5.521.945.36 1.693.181.18 | 10305012 | | 1.878.054.64 455.144.50 |
| | 1942 | 10305012 | | | | 7,215,126,54 | 103.05012 | | |
| FOR BLACK OUT EXPENSES. TREASURY DEPARTMENT | Ì | | 50000000 | | | 1000000 | | | |
| | NO YEAR | | 50000000 | | | 4000000 | | | 10000000 |
| ADMINISTRATIVE EXPENSES.AI COMPENSATION PAYMENT ACT TREASURY DEPARTMENT | T.1936. | | | | | | | | |
| | 1944 | 11835 | | 1,900.00 | | | | 1,900,00 58310 | |
| | 1942 1936-38 | 11835 | | | 350* | 3,50* | 11835 350 | | |
| ADMINISTRATIVE EXPENSES.AS COMPENSATION PAYMENT AC 1936.TREASURY DEPARTMEN (TRANSFER TO POST OFFICE) | DJUSTED | • | | | | 350* | | | |
| | 1943 | - | | * 2.916.90 | 291690 | 2916.90 | | | |
| PAYMENTS TO REPUBLIC OF PAND EXPORT IMPORT BANK, PRINCIPAL AND INTEREST, CHORRERA-RIO HATO HIGHW | AY | | | _ | | | | | |
| See footnotes on pages 360-363. | 1943-44 | | | 270000000 | 2695494.45 | 269549445 | 4,505.55 | · | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|------------------------------|-------------------------|------------------------|--------------------------|---|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (16 Sidi: 110) | | omcers |
| GENERAL ACCOUNTS—CONT | | | | | | | | | |
| OFFICE OF THE SECRETARY-COMISCELLANEOUS ACCOUNTS | ONTINUED | | | | | | | | |
| OFFICE OF THE SECRETARY—Cont | Inued | | | | | | | | |
| PAYMENT OF INTEREST ON DEL OF PUBLIC MONEYS OF | POSITS | | | | | | | | |
| GOVERNMENT OF PHILIPPINE ISLANDS (PERMANENT APPROI | PRIATION | | | \$197094451 | \$1.970.9 4451 | \$197094451 | | | |
| FEDERAL CONTROL OF TRANSPO | ORTATION | | | | | | | | |
| SYSTEMS | NO YEAR | \$ 5145.70 | | 1279500 | | | | \$17.940.70 | |
| LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC | | | | | | | | | |
| 33.1.1.132.12.13 | NO YEAR | 5363662 | | ⁷ 133409168 | | | | 1.387.728.30 | |
| SPECIAL DEPOSIT ACCOUNT (RAILHOAD ADMINISTRATION AND TRANSPORTATION ACT) | | | | ŀ | | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | | | | | 23,409,00* | | | \$ 23.409.0 |
| REIMBURSEMENT TO CARRIERS DEFICITS DURING FEDERAL | OF CONTROL 1942-43 | 500000.00 | \$ 6078816 | | | *************************************** | | 50000000 | 60.7881 |
| RELIEF OF CLAIMANTS WHO | ., | | | | | | | | |
| SUFFERED LOSS BY FIRE IN MINNESOTA DURING OCTOBER (PERMANENT APPROPRIATION) | 3,1918 | | | | | | | | |
| (FERMANENT AFFROFRIATION) | NO YEAR | | | 5.0 00.00 | 5,000,00 | 5,000,00 | | | |
| CONSOLIDATED EMERGENCY FUI TREASURY DEPARTMENT | | | | 8 4697 631 | | | \$ 46.976.31 | | |
| CONSOLIDATED EMERGENCY FUL | ND. | | j | | | | | | |
| TREASURY DEPARTMENT (TE TO OFFICE OF SECRETARY | 1942 | 100042 | | 9 1.008.42* | | | | | |
| TO OFFICE OF CHIEF CLERY | İ | 1.008,42 | | 1.0 08 42 4 | | | | | |
| CONTINGENT EXPENSES | 1942 | 3718.46 | 1,706,39 | 9 495820 | 1.239.74* | 466.65 | | | |
| TO OFFICE OF CHIEF CLERI | Į. | 57.551.15 | | 4,30020 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| SALARIES | 1942 | 69017 | | 9 69017* | · - | | | | |
| TO BUREAU OF INTERNAL RE | EVENUE | | | | | | | | |
| | 1942 | 31.953.84 | | * 31,953.84* | | | | ·· | |
| TO DIVISION OF PERSONNET | 1942 | 91517 | | 9 91517* | | | | ····· | |
| TO SUPERINTENDENT OF TRE | EASURY | | | | | | | | |
| | 1942 | 139151 | 6.059.00 | ° 7.450⊅1 • | 6.059.00# | | | | |
| POST-WAR REFUND OF EXCESS TAX-REVENUE ACT OF 1942 | | | | | | | | | |
| | NO YEAR | | | 13403217528 | 13403217528 | 13403217528 | | | |
| EXPENSES OF ABSENTEE VOTION MEMBERS OF THE LAND AND FORCES TREASURY DEPARTMENT | NG BY | | | | | | | | |
| FORCES.TREASURY DEPARTM | ENT 1943 | 13253247 | 978597.72 | | 992.070.53* | 1347281* | • | 1,124603.00 | |
| | : | | | | | | | | |
| | | | : | | | | | | |
| | | | | | | | | | |
| ee footnotes on pages 360-363. | | | | 1 | | | | | |

| | | | Funds available in 194 | 4 | Expenditur | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|----------------------------|-------------------------|----------------------------------|----------------|---|---------------------------------|-------------------------------------|----------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | nces, June 30, 1943 | | | ~ · · · | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis • | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—COI | ITINUED | | | | | | | | |
| OFFICE OF THE SECRETARY | -CONTINUED | | | | | | | | |
| HISCELLANEOUS ACCOUNT OFFICE OF THE SECRETARY—CO | .2 | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT (GOVERNMENT OF REPUBLIC | OF CHINA | | \$ 259,949,280.85 | | | | | | \$ 259949280.85 |
| PAYMENT TO TREASURER.UN STATES.FOR ADJUSTMENT PUBLIC DEBT ACCOUNTS | TED OF NO YEAR | \$ 919 <i>2</i> 8 | * 23x34320003 | | | | | \$ 919 <i>2</i> 8 | |
| INCREASE OF COMPENSATION | 4 | | | | ======================================= | | | | |
| (PERMANENT APPROPRIATIO | | | | | \$ 13,49* | \$ 13,49* | \$13.49 | | |
| | 1920- | | | | 867* | 8,67 * 22,16 * | | | |
| FOREIGN WAR RELIEF (ALLO) TO TREASURY) | MENT | | | | <u> -</u> | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10 1941-44 | 2862997.60 | 290181354 | \$ 7.500.0000 | 4.992.448.93 | 239216628 | | 5.370.548.67 | 550209619 |
| FOREIGN SERVICE PAY ADJU APPRECIATION OF FOREIG CURRENCIES (TREASURY) | iN | | | | | | | | |
| | 1944 1943 | 500.00 | 455.29 | 12 3,0 00,00 | 1,450,00 414,43* | 1.412.80 40.86 | | 1,550,00 914 <i>4</i> 3 | 37.20 |
| | 1942 | 11800.00 | 82.89 | 13 11,800.00+ | 82.89* | 1,453,66 | 8289 | | |
| PAYMENT TO OFFICERS AND IN FOREIGN COUNTRIES (APPRECIATION OF FOREIG CURRENCIES (TREASURY) | OUE TO | | | | 4466 | | | | |
| | ED CLAIMS | *** | | 44.66 | 44.66 | 44.66 | | | |
| WORKING FUND.COMMERCE.FC AND DOMESTIC COMMERCE EXPENSES.EMERGENCY BA GOLD RESERVE.AND SILVE PURCHASE ACTS) | (TREASURY, IKING, IR | | 216.92 | | | | | | 216.92 |
| SPECIAL ACCOUNTS | | | | | | | | | |
| EXPENSES OF ADMINISTRATI SETTLEMENT OF WAR CLAI ACT OF 1928 | MS. | | į | | | | | | |
| | | | 246339 | | | 1.10620 | | | 1.35719 |
| PERSHING HALL MEMORIAL F (PERMANENT APPROPRIATIO | NO YEAR | 1090846 | | 7.673.10 | 218.04* | ∠18.04 * | | 18799.60 | |
| WAR CONTRIBUTIONS FUND 1 DEPARTMENT (PERMANENT | REASURY | | | | | | | | |
| APPROPRIATION) | NO YEAR | 450821.47 | | 14 338.646.95* | | | 1 25,000,00 | 87.17452 | |
| TOTAL , MISCELL AND | ous | | | | | | 2300000 | | |
| ACCOUNTS OF FIC SECRETARY | E OF THE | 49.537.325.54 | 279.002.007.43 | 17642067728 | 166827.9 44.03 | 162047.23328 | 886.66031 | 58243398.48 | 28378271818 |
| TOTAL OFFICE OF SECRETARY | | 49.725.558.85 | 279.22394427 | 327.452041.90 | 315.623.994.28 | 310,839,866,93 | 90639841 | 60.647.208.66 | 28400807162 |
| GENERAL ACCOUNT. | s | | | | | | | | |
| | | | | | | | | | |
| FUHLIGN FUNDS CONTE | | | | | | | | | |
| SALARIES AND EXPENSES.FO OWNED PROPERTY CONTROL | REIGN | | | 3825.00000 | 365556110 | 330594867 50326686 | | 169.438.90 | 349.612.43 |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|--|---------------------------------------|----------------------------------|------------------------|--------------------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which repropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | dimodrating officers | | | - | | | |
| FOREIGN FUNDS CONTRO | | | | | | | | | |
| LARIES AND EXPENSES, FORE EXCHANGE CONTROL | IGN | | | | | | | İ | |
| EXCURNAGE CONTROL | 1942 1941 | \$10854152 | \$467.767.58 | l l | \$44390714 * 2352 * | \$ 23.860.44 23.52* | \$ 552448.66 | | |
| ERGENCY FUND FOR THE PRE | | | | | 2321 | 23,836,92 | 2002 | | |
| | 1942-44 | 139.53 | 698.53 | | 13953 | 838.06 | | | |
| TOTAL + FOREIGN FUND CONTROL | s | 27142811 | 774215.95 | \$3971.200.00 | 3468246.71 | 383389051 | 55247218 | \$ 221,90922 | \$4085721 |
| | | | | | | | | | |
| DIVISION OF TAX RESEAR | сн | | | | | | | | |
| LARIES DIVISION OF TAX RESEARCH TREASURY DEPART | WENT | | | 1 | | | | | |
| RESEARCH FIREASON F DEPART | 1944 | | | 189.760.00 | 18473525 | 179.139.59 | | 5.0 2 4.75 | 5595.6 |
| | - | | | | | | | | |
| | | i | | j | ì | | | | |
| OFFICE OF TAX LEGISLAT | IVE | | | | | | | | |
| COUNSEL | | | | | | | | | |
| LARIES OFFICE OF TAX LEGISLATIVE COUNSEL OF TREASURY DEPARTMENT | | | | | | | | | |
| THEASURY DEPARTMENT | 1944 | | | 9416520 | 92.1 44.88 | 88,061,90 | | 202012 | 4.082.9 |
| | | | | | | | | | |
| | I | | i | | | | | | |
| DIVISION OF RESEARC | en ; | | | | | | | | |
| AND STATISTICS | | | 1 | | | | | | |
| LARIES | 1944 | | 28.84 | 20000000 | 19983423 1120867 | 19656525 1123751 | | 165.77 | 3268,9 |
| | 1943 1942 | 1572367 | 20.04 | 1380020 | 11,205,57 | 207.602.76 | 1572367 | 239133 | |
| TOTAL DIVISION OF RESEARCH AND STA | TISTICS | 1572367 | 28.84 | 21360000 | 211.042.90 | 207.802.76 | 15.723.67 | 255710 | 3.266,9 |
| | ; - | | | | | | | | |
| OFFICE OF GENERAL COUN | ISEL | | | | | | | | |
| LARIES | | | | | 16085920 | 155.436.76 | | | _ |
| | 1944 _L 1943 _L 1942 | 260.50 | | 165,925.00 6,700.00 | 5.212.63 | | 26050 | 5065£0 148737 | 5.422,4 |
| TOTAL OFFICE OF GE | | 26030 | | | | 16064939 | 26050 | 1 | |
| COUNSEL | | 260.50 | | 17762500 | 166.071.83 | 16064939 | 26050 | 6.553.17 | 54224 |
| | | | | | | | | | |
| | | | , | | | _ | 1 | ı | |
| | | | | | | - | | | |
| | | 1 | 1 | | | | I İ | ı | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|--|------------------------------|-------------------------|---|--------------------------|---------------------------------|--|-------------------------|----------------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| CENERAL ACCOUNTS CONT | | Treasury | disbursing officers | | | | (10 5.0 110) | | omeo.c |
| DIVISION OF PERSONN | | | | | | | | | |
| ARIES DIVISION OF PERS | | | | | | | | | |
| TREASURY DEPARTMENT | 1944 | | | \$ 191,000.00 | \$191.000.00 | \$188.143.39 | | | \$ 2.856.61 |
| | 1943 1942 | \$ 361.97 | \$ 17.64 | 1830000 | 16.230.59 | 1624823 | \$361.97 | | |
| TOTAL DIVISION OF | | | | | | 204,391,62 | | | |
| PERSONNEL | | 361.97 | 17.64 | 209.300.00 | 207.230.59 | 204,391,62 | 361.97 | 2.069.41 | 2.856.61 |
| | | | | | | | | | |
| OFFICE OF CHIEF CLE | | | | | | | | | |
| LARIES OFFICE OF CHIEF | 1944 | | | 340.000.00 | 332430.99 | 326,224.73 | | 7.569.01 | 620626 |
| | 1943 1942 | 417 82684 | 67.87 | 22700.00 | 20.256.44 | 2028 7.39 | 826.84 | 2.4 4 7.73 | 36.92 |
| TINGENT EXPENSES TREAS | JRY | | | | | 34651212 | i i | | |
| DEPARTMENT | 1944 | | | 271.000.00 | 24439430 | 23031157 | | 26.605.70 | 14082.73 |
| | 1943 1942 | 59.439.70 11200.97 | 8411034 11080.92 | 271,000,00 15 81,61 * 16 180,00 * | 21.691.63 9.420.06* | 82.572.61 1.660.86 | 20.441.03 | 37.66626 | 23.229.36 |
| CERTIFIE | ľ | | | 3615 | 36.12 | 36.12 314.581.16 | | | |
| NTING AND BINDING TREA. DEPARTMENT | SURY | | | | <u> </u> | | | | |
| | 1944 1943 | 74916 | 671835 | 26.60000 | 2561615 16062* | 21,576,80 4,704,45 | | 983£5 909.78 | 403935 1.85328 |
| TOTAL OFFICE OF C | | | | | | 26,281,25 | | | |
| CLERK | | 72220.84 | 101977.48 | 66007431 | 634.8 44.95 | 687.374.53 | 21.267.57 | 76.18∠33 | 49.447.90 |
| | | | | | | | | | |
| CUSTODY OF DEPARTMENT BUILDINGS | TAL | | | | | | | | |
| | | | | | | | | | |
| LARIES OPERATING FORCE OF DEPARTMENT BUILDINGS | | | | | E C 0 7 4 0 E 7 | GE=E03-0 | | | |
| | 1944 1943 | 83835 | 624.56 | 568,400,00 73,400,00 | 56831053 60551.97 | 555,583,93 61,176 <u>5</u> 3 | | 8947 1368638 | 1272660 |
| | 1942 | 1.782.71 | | | 49.56* | 4956* 616.710.90 | 183227 | | |
| LARIES AND EXPENSES GUA FORCE TREASURY DEPARTME BUILDINGS 17 | 3D NT | | | | | | | • | |
| | | | 1 | | | | | | |
| TOTAL • CUSTODY OF DEPARTMENTAL BU | ILDINGS_ | 2621.06 | 624.56 | 641,800.00 | 628812.94 | 616.710,90 | 1.832.27 | 1377565 | 1272660 |
| | - | | | | | | | | |
| 01416101 05 70111 | _ | | | | | | | | |
| DIVISION OF PRINTING | - | | | | | | | | |
| LARIES DIVISION OF PRIN | 1942 | 551935 | | | 116.00 | 116.00 | 5.40335 | | |
| INTING AND BINDING, TREA | SURY | | | | _ | | | | |
| DEPARTMENT | 1942 | 6.95239 | 22966.86 | | 435829* | 1860657 | 11.310.68 | | |
| CERTIFIE | 1941 D CLAIMS | | | 18 3413 50.97 | 30.52 50.97 | 30.52 50.97 | 3.61 | | |
| | | | | | | 18690.06 | | | |
| | | | | | | | | | |
| | | | | | | • | | | |
| | | | | | | | | | |
| | 1 | | | } | | | 1 | | |

| | Fiscal year | | Funds available in 1944 | | Expenditures | in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|-------------------------|------------------------------|------------------------------------|-----------------------|-------------------------|-------------------------------|--------------------------------------|---------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| GENERAL ACCOUNTSCON | TINUED | | | | | | | | |
| DIVISION OF PRINTI | NG- | | | | | | | | |
| TATIONERY TREASURY DEPA | RTMENT 1942 | 211.5 | ^- | | | | | | |
| | 1941 | \$1 L 16035 | * 7.217.93 | | \$ 6.762.89* 203.36* | \$455,04 203,36* | \$17,923.24 203.36 | | |
| | ED CLAIMS | | | \$ 10.99 | · | 251,68 | | \$ 10.99 | |
| TOTAL DIVISION OF PRINTING. | F | 2363209 | 30184.79 | 96.09 | 11.127.05* | 19.057.74 | 3484424 | 10.99 | |
| | - | | | | | | | | |
| FISCAL SERVICE | | | | | | | | | |
| BUREAU OF ACCOUNTS | | | | | | | | | |
| ALARIES AND EXPENSES BU | REAU OF | | | | | | | | |
| ACCOUNTS | 1944 | | 115710 | 8160 0000 | 809,920.57 | 793236,99 | | 607943 | \$1668358 |
| CALABLES, BUREAU OF ACCOU | 1943 | 5918.70 | 14536,97 | 5230000 | 5358854 | 67.806.77 861.043.76 | | 463016 | 318.74 |
| SALARIES BUREAU OF ACCOU | 1942 | 940.92 | | | 44.98* | 44,98* | 985.90 | | |
| PRINTING AND BINDING BURE OF ACCOUNTS | EAU | | | | | | | | |
| | 1944 1943 | 7.886.42 | 4739.79 | 350 0000 | 30036.96 7.70000 | 2376384 1170930 | | 4.963.04 1.86.42 | 627312 |
| ALARIES AND EXPENSES DE | | | , 0 5 ., 5 | | 7.70000 | 35.47314 | | 100,42 | 73049 |
| OF WITHHELD TAXES BURE. OF ACCOUNTS | ΑŪ | | | | | | | | |
| | 1944 | | | 00.00000 | 60473658 | 521269.61 | | 19526342 | 83466.97 |
| CONTINGENT EXPENSES PUBL | IC MONEYS | | | 40000000 | 349,995.70 | 309,265,76 | | 50.004.30 | 40.729.94 |
| | 1943 | 4681641 | 13278.44 | | 32.069.17 | 22.239.03 | | 1474724 | 231085 |
| | 1942 | 24.101 M4 | | | 56657* | 566.57 * 330.938.22 | 24728.01 | | |
| RECOINAGE OF MINOR COINS | 1944 | | | 1500000 | | | | 1500000 | |
| | 1943 1942 | 1424017 | | | | | <u> </u> | 1424017 | |
| 25001W105 05 511W58 601W | | 007,42 | | | | | 0.09/112 | | |
| RECOINAGE OF SILVER COIN | 1944 | | | 20000000 | 1 4 4 7 8 7 5 | 14.478.75 | | 18552125 | |
| • | 1943 1942 | 24198885 18970950- | | | 11206629 | 11206629 | 189.709.50 | 129.92256 | |
| ELIEF OF THE INDIGENT . A | 1 | | | | | 12654504 | 103.0320 | | * |
| (RECEIPT LIMITATION) | 1 | į. | | | | | | | |
| | 1944 1943 | 1468.96 | | 25,0 00.00 | 2421727 182064* | 2421727 182064* | | 78∠.73] | |
| | 1942 1940 | 191818 | | | 1,232.59 169.94* | 1.232.59 | 68559 | | |
| SELVE OF HOUSING PROONED | I | | | | 109.94 | 169,94 * 23,459,28 | 169.94 | | |
| EFUND OF MONEYS ERRONEOURECE AND COVERED | | | | | | | | | |
| | 1944 1943 | 35 | | 3400 0000 500 0000 | 149.999.98 50.000.35 | 149,999,98 50,000,35 | | 19000002 | |
| | 1942 | 2.98 | | | 107.95* | 107.95* | 2.98 | | |
| | | | | | 41463* | 414.63* | 414.63 | | |
| | 1938 | | | | 1.898.09* 792.75* | 1898.09* | 1.898.09 | | |
| | | | | | 792.75* 8,41* | 792.75* 8,41* | 792,75L. | | |
| ECOINAGE OF DANISH WEST | | | | | | 19677850 | | i | |
| COINS OF VIRGIN ISLAND | S | | | | | | | İ | |
| | NO YEAR | 1594856 | | | | | 1594856 | · | |
| UND FOR PAYMENT OF GOVE | RNMENT | | ļ | | | | | | |
| LOSSES IN SHIPMENT (REV | | | | | | | | | |

| | | | Funds available in 1944 | 4 | Expenditures in 1944 | | | Unexpended balances, June 30, 1944 | |
|--|--|---------------------------------|--------------------------------------|----------------------------------|--|--|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | Amount carried to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CO | TINUED | | | | | | | | |
| FISCAL SERVICE-CONTI | NUED | | | | | | | | |
| BUREAU OF ACCOUNTS—Contin | ued | | | | | | | | |
| MERGENCY HELIEF LIQUIDA | TION FUND NO YEAR | \$1.522757.26 | | | \$10024819 | \$10024819 | | \$1.422.509.07 | |
| BUREAU OF ACCOUNTS, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSE 1943-DE JAN.1 | S C. 31·1942 1943-1943 1942 1941 | 6290.98 1867.33 180244.71 | 39388 | | 89,470,58* 394,53* 1186,4* 25,69* | 593.71 65* 16646.05 25.69* | \$ 180,363,35 25,69 | | \$31,283.8 |
| DIVISION OF DISBURSEMENT | | | | | _ | 17.213,42 | | | |
| ALARIES AND EXPENSES | | | | | | | | | |
| | 1944 1943 1942 1941 | 1856868 31302.73 | 58149 <i>4</i> 4 16762 <i>4</i> 5 | 19 \$ 4.981.302.00 232.600.00 | 4897.562.85 145.156.62 8945.79* 237.34* 30.07* | 4829.056.72 117.961.57 7.816.66 237.34* | 40,24852 23734 | 8373915 10601206 | 68.506.1 85.344.4 |
| CERTIFI | | | | 1.94 | 30.07* 1.94 | 30.07 * 1.94 | | | |
| RINTING AND BINDING DIN | ISION | | | | - | 495456948 | | | |
| OF DISBURSEMENT | 1944 1943 | 2573.00 | 47.374.45 | 20 141.786.00 | 129,90213 1,860,03 | 94,92152 40,720,09 135,641,61 | | 11.883.87 712.97 | 34980.6 85143 |
| ERGENCY RELIEF, TREASUR DIVISION OF DISBURSEME ADMINISTRATIVE EXPENSE | NT. | | | | 5 0.711 | | | | |
| | 1943 1942 1941 | 711.86 13.568.16 | 53818 <i>4</i> 7 2304450 | | 7831* 36008* 55946*_ | 39,306,68 22,684,42 559,46* | | 79017 | 144334 |
| TOTAL BUREAU OF | ACCOUNTS | 301360836 | 37276261 | 8.088.989.94 | 7.528.507.97 | 61.431.64 7.449.234.48 | 47694210 | 3.097.148.23 | 4520361 |
| | = | | | | | | | | |
| BUREAU OF PUBLIC DEBT | | | | | | | | | |
| LARIES AND EXPENSES | | | | | | | | | |
| EARTES AND EXPENSES | 1944 1943 | 9,580,85 | 1551751 | 510000000 31140000 | 498300560 25799470 | 488299928 26858683 | | 116.994.40 62.986.15 | 1000063 49253 |
| | 1942 1941 - | 10.255.25 | 23117.45 | | 2327559* 23.60*_ | 15814* 2360* | | GE17602 3 | 49230 |
| INTING AND BINDING | 2,74 | | , | | | 5.151.404.37 | | | |
| THE AND STREET | 1944 1943 | | 161756 | 6000000 | 33,000,00 | 27.215.74 1,385,46 | | 27.000.00 | 5.784 <i>2</i> 2321 |
| ISTINCTIVE PAPER FOR U | | | | | _ | 28.601.20 | | | 2 324 |
| STATES SECURITIES | 1944 - | | | 21 1239,431.00 | 715.620.63 | 625,132,78 | | 52381037 | 90.487.8 |
| | 1943 1942 | 153878.99 3550.51 | 68.268.90 | ²² 36.37 | 144638.78 | 206.176.38 | 3,586,88- | 9.24021 | 67313 |
| STINCTIVE PAPER FOR U | II TED | | | | | 83130916 | | | |
| STATES SECURITIES (TRA! | ISFER TO | | | | | | | | |
| | 1944 1943 | | 294.66 | 53 S'O OO OO | 2.00000 | 192769 19106 | | | 723 |
| | | | 36.37 | | 3637* | 2.118.75 | | | 103.60 |
| PENSES OF LOANS ACT ST | PT. 24. | | | | | 614 1 0.75 | | | |
| APPROPRIATION) | NO YEAR | 2223 | | | | | 1 | 0:10= | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|--|--|--|-------------------------|--------------------------------|--------------------------------|---------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended baland On books of Treasury | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CON | T (N (5 D | riedsdry | disbursing officers · | | - | | | | |
| FISCAL SERVICE-CONTI | i | | | | | | | | |
| BUREAU OF PUBLIC DEBT-Conti | | | | | | | | ı | |
| | | | | | | | | | |
| PENSES OF LOANS ACT SE 1917 AS AMENDED AND EX PERMANENT APPROPRIATIO | PT. 24, TENDED | | | | | | | i i | |
| PERMANENT APPROPRIATIO | NO YEAR | \$302658 | | ²⁵ \$ 28.609.53 | *08E | \$ 3,80 * | \$31,639.91 | | |
| | 1944 1943 | | \$ 108975.98 | 49.601.446.72 14.249.064.13 | 49.590.574.02 14.247.176.25 | 4864923309 1366831427 | | \$10872.70 1887.88 | \$ 941.340. 687.837. |
| CERTIE | 1942-43 | 2525.91 | 245577.79 | | 93820* 42.79* | 24.346.37 42.79* | 42.79 | 346411 | 220.2932 |
| PENSES OF LOANS.ACT SE | ED CLAIMS | | | 4.234.71 | 4.234.71 | 4,234,71 62,346,081,85 | | | |
| 1917, AS AMENDED AND EXTENDED (TREASURY, TE POST OFFICE DEPARTME ACT FEB. 4-1935 | ANSEER TO | | | | | " " | | | |
| ACT FEB. 4:1935 | NO YEAR | 24019.26 | | 29 24.019.26+ | | | | | |
| ACT FEG. 19 1941 | 1944 1943 | 49303857 | 575105755 | ²⁹ 17.750.0000 | 12.100.00024 482.673.82 | 1176499252 623453137 | | 5649.999.76 10364.75 | 315.007. |
| | 1942-43 | 20.56 | 369.32 | | 327.30* | 42.02 18.019.565.91 | | | |
| ACT NOV. 4 . 1918 | NO YEAR | 459027 | | ³⁰ 4,590,27*_ | - | 10019,303,91 | | | |
| ERGENCY FUND FOR THE F NATIONAL DEFENSE (ALLOI TREASURY PUBLIC DEBT) | | | | 400027- | | | | | |
| | 31942-44 | 325.92 | 169.24 | | 445.20* | 37330* | | 77112 | 97 |
| TOTAL BUREAU OF DEBT | | 704834.90 | 621580233 | 8831757656 | 82.535.825.90 | 86378707.94 | 68.824.02 | 6.417.76154 | 2372920 |
| OFFICE OF TREASURER OF UNITED STATES | | | | | | | | | |
| LARIES OFFICE OF TREAS | URER OF | | | | | | | | |
| 0es 31A.es | 1944 1943 | 2414653 | 738.91 | 31 48260 0000 32 32222688 | 4.462679.35 247.85258 | 435815413 235398.04 | | 363320.65 98.520.63 | 104525 13193 |
| | 1942 | 13672945 | | 32 32222688 33 3252.72• | 27.04* | 27.04* 4.593.52513 | 133,503,77 | | |
| ONTINGENT EXPENSES.OFFI TREASURER OF UNITED ST | TATES | | | | | | | | |
| | 1944 | | | ³⁴ 473565.00 | 430.230.38 | 264,70113 | ••••• | 4333462 | 165529 |
| LARIES OFFICE OF TREAS UNITED STATES (FEDERAL NOTES REIMBURSABLE) | RESERVE | 1 | : | | | | | | |
| NOTESTAL I MOUNTABLE) | 1944 1943 | 141.40 | 32227 | 77.0 00.00 5.2 00.00 | 75.8 10.20 5.3 4 1.40 | 7276264 551682 | | 1.18980 | 3047 |
| | 1942 | 112482 | 32221 | 3,200,0 | 3341.40 | 78.279.46 | 1.124.82 | | 146 |
| ONTINGENT EXPENSES, FEDE RESERVE NOTES (REIMBURS (PERMANENT APPROPRIATIO | RAL SABLE) | | | | - | . 012 1 3 240 | | | |
| PERMANENT APPROPRIATIO | 1944 | · | | 1.546.96 | 1,5 46,96 | 797.32 | | | 749 |
| | 1943 1942 | 12034 | 150.95 | | 31.91* | 119.04 | 12034 | 31.91 | |
| INTING AND BINDING | 10.4- | ĺ | | 35 107.610.00 | 107.0005 | 916.36 | | | |
| | 1944 1943 | 458.99 | 1130337 | 36 2109 • | 105,000,00 741,59* | 56.806.71 10.561.78 | | 2.610.00 1.179.49 | 48193 |
| ERGENCY RELIEF TREASUR | Y OFFICE | 1 | | | F | 67.368.49 | İ | | |
| OF THE TREASURER ADMIN Expenses | | 331241 | 17.151.06 | | 2,54* | 10,30015 | | 3314.95 | |
| CXFENGES | 1943 | | | | | | | | 684E |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|----------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------------------|---------------------------------|--------------------------------------|----------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balar On books of | | 8 | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| SPECIAL ACCOUNTS | | | | | | | | | |
| FISCAL SERVICE-CONTI | NUED | | | | | | | | |
| OFFICE OF TREASURER OF UNITED STATES | Continued | | | | | | | | |
| | | | | | | | | | |
| EXPENSES TREASURER UNITED | STATES | | | | | | | | |
| ON ACCOUNT OF: | 3123 | | | | | | | | |
| FEDERAL FARM MORTGAGE CORPORATION | | | | | | | | | |
| | NO YEAR | \$ 313.32 | | ³⁷ \$ 827030* | \$15.686.68* | \$15.686.68*. | | * 7.729.70 | · |
| FEDERAL HOME LOAN BANKS HOME LOAN BANK ADMINI | STRATION | | | | | | | | |
| HOME COAN BANK ADMINI | NO YEAR | | | 38 1,4 04.34 * | 1.6 25.00 * | 1.625.00* | | 220.66 | |
| FEDERAL LAND BANKS . FARM | CREDIT | | i | | | | | | |
| ADMINISTRATION | NO YEAR | | | 39 5,925,78 * | 11.9 25.00* | 11,925.00* | | 5,99922 | |
| RECONSTRUCTION FINANCE | | | ! | | | | | | |
| CORPORATION | NO VEAD | | | 40 40.602.25* | 6249000* | 62490.00* | | 2100775 | |
| | | | | 40 40.6 UZZS¥ | 82.4 90.00* | 02490.00# | | . 21887./3 | |
| TOTAL, OFFICE OF TO OF UNITED STATE | S | 167.623.16 | \$ 47.468.88 | 575367236 | 523593111 | 4,941,166,36 | \$136,024.83 | 549.339.58 | \$3422336 |
| TOTAL FISCAL SERV | I CE | 3.886.066.42 | 6.636.033.82 | 10216023886 | 95.300.264.98 | 98.769.108.78 | 681,790,95 | 10.06424935 | 3167.190.0 |
| GENERAL ACCOUNTS | | | | | | | | | |
| 0.00 | | | | | | | | | |
| BUREAU OF CUSTOMS | - | | | | | | | | |
| COLLECTING THE REVENUE FF CUSTOMS | ЮМ | | | | | | | | |
| | 1944 1943 | 327.900.75 | 147.791.81 | 25.189.935.00 1.336.200.00 | 45.088.314.52 1294.387.58 | 2487636116 1361148.71 | | 10162048 36971317 | 211.9533 |
| | 1942 | 359.16425 | 21506741 | | 208.9 42.50 * 256.88 * | 9.124.91 | 568106.75 | | 81,030 |
| | 1941 1940 | | 3146 | | 218,42 * | 256.88* 186.96* | 21842 | | |
| | | | | | 9539 * 83,95 * | 95.39* 83.95* | 9539 83.95 | | |
| | 1937 | | | | 49.52 * 5.83 * | 49.52 * 5.83 * | 49.52 | | |
| | 1930 | | | | 5.83* | 5.83* | 583 | | |
| | 1921 | | | | 1555* 3650* | 1555 * 3650 * | 36.50 | | |
| CERTIFIE | | | | 1.0 44.40 | 7.00* 9.42.32 | 7.00 * 94232 | 7.00 | | |
| SALARIES OFFICE OF SECRE | | | | | | 2624683369 | | 10280 | |
| COMMERCE CUSTOMS . TREAS | JRY) 1943 | | 2.78 | | 2704 | ĺ | | | |
| | 1942 | 172.47 | | | 2./8# | | 17247 | 2.78 | |
| CONTINGENT EXPENSES DEPAR | TMENT | | | | | | | | |
| OF COMMERCE (CUSTOMS + TRE | 1943 | | 18788 | | 18788* | | | 1.07.00 | |
| | 1942 | 237.77 | | | | | 237.77 | | |
| SALARIES AND EXPENSES BU | EAU | | | | | | | | |
| OF MARINE INSPECTION AT NAVIGATION (CUSTOMS, TRE | SURY) | | | | | | | } | |
| • | 1943 1942 | 1.72 | 145.30 | | 14530* | | 1,72 | 14530 | |
| SALARIES OFFICE OF DIRECT | | | | | | | , | | |
| BUREAU OF MARINE INSPE | CTION | | | | | | | | • |
| TREASURY) | 1943 | | 4977.60 | | 407759* | 2222 | | | |
| • | | | | | 40//39% | 900.01 | 1 | 402250 | |
| · | 1942 | 385.87 | | | | 10,000 | 385.87 | 407759 | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|--|---------------------------------------|--|---------------------|--------------------------|--------------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | | | | | | | | |
| BUREAU OF CUSTOMS-CONT | ` | | | | | | | | |
| INTING AND BINDING BURE | | | | | | | | | |
| CUSTOMS | Î | | | | | | | ĺ | |
| | 1944 1943 | \$ 854235 | \$ 366 45,43 | \$ 850 0000 | \$41476.00 132.81*_ | \$ 1886236 3389823 | | \$ 43524£0 867516 | \$ 2261364 261439 |
| INTING AND BINDING DEPA | RTMENT | : | | | | 5276059 | - | | |
| OF COMMERCE (CUSTOMS TRE | ASURY) 1943 | i | 28.110.83 | | | 2299132 | | | 511951 |
| FUNDS AND DRAWBACKS , CUS | TOMS | | | | - | | | | 31170 |
| | 1944 1943 | 1393517 | 466820742 | 1900000000 | 1649831905 | 14344463.95 | | 2.501.680.95 | 2.153.85510 |
| | 1942 | 74566416 | - | | 460527253* 171360* | 6302489 171360* | \$ 747.377.76 | | |
| | 1941 1940 | | | | 744.09* 1.57523* | 744.09* 157523* | 1,57523 | | |
| EBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, | | | 1 | | <u></u> | 14.403.455.92 | İ | | |
| BOUNTIES OR ALLOWANCES, (PERMANENT APPROPRIATION) | CUSTOMS | | : | | | | | | |
| | NO YEAR | 488638 | | | 1.800.00* | 1,800.00\$ | | 668638 | |
| SPECIAL ACCOUNTS | | | | | | | | | |
| JPPLIES MATERIALS ETC OU | STOMS | | | | | | | | |
| RECEIPTS, VIRGIN ISLANDS (PERMANENT APPROPRIATION) |) | | | | | • | | | |
| | NO YEAR | .679 | 80.76 | | 472.00* | 472.00* | | 1.1 5 1.32 | 80.7 |
| JPPLIES,MATERIALS,ETC.PUB RICAN TARIFF FUND (PERMAN | ERTO | | | | | | | | |
| APPROPRIATION) | NO YEAR | 446717 | 48886_ | | 3,006,42 | 307619 | | 1,460.75 | 4190 |
| TOTAL BUREAU OF CO | <u> </u> | 146603738 | 510482754 | 45.61232087 | 38.100.604.71 | 40.727.745.72 | 1319518.00 | | 2477.6865 |
| TOTAL TOTAL OF OR | | 240003720 | 310-02/54 | 43012.52027 | 38.100.604.71 | 40.727.745.72 | 1,319,51820 | 7.658.235.54 | 2.4 / /.6863 |
| GENERAL ACCOUNTS | i | | | | | | | | |
| | | | | | | | • | | |
| OFFICE OF COMPTROLLER OF THE CURRENCY | | | | | | | | 3 | |
| ALARIES | | | | | | | | | |
| | 1944 1943 | 127.83 | 142.73 | 27500000 1260000 | 275,000,00 9,746,42 | 269263 15 9.889 1 5 | | 3001 41 | 5736.8 |
| | 1942 | | | 12.000.00 | | 27915230 | 4.398.72 | 230171 | |
| RINTING AND BINDING | 1044 | | | | 130000 | | | | |
| | 1944 1943 | 5,000.00 | 15639.84 | 18.000.00 | 12.000.00 9.597.55* | 6,050,46 6,042.29 | | 6,000,00 1,4597,55 | 5,949.5 |
| SPECIAL ACCOUNT | | 1 | | | F | 12.092.75 | | | |
| ALARIES AND EXPENSES NAT | IONAL | | | | | | | } | |
| BANK EXAMINERS | NO YEAR | 4562.03 | | | 75.06 | 75.06 | | 4 4 8 6 07 | |
| TOTAL OFFICE OF | | | | | | . 223 | | 414 00.27 | |
| TOTAL OFFICE OF COMPTROLLER OF | THE | 1408858 | 1578257 | 30560000 | 287,223.93 | 29132011 | 4398.72 | 3004507 | |
| CURRENCY | | | 13,025. | 30385020 | | | 43961/2 | 28.065.93 | 116863 |
| | | | | | | | | Ţ | |
| | | | | | | | | ! | |
| | | | | | | | | | |
| | | | - | | | | | • | |
| | | | | | | | | | |
| | | | ! | | | | | | |
| | | • | | | | | | | |
| | | | | 1 | i | 1 | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|--------------------------|--------------------------------|----------------------------------|--------------------------------------|-------------------------------|---|-------------------------------------|---------------------------|---------------------------|
| Appropriation Account | for which | Unexpended balan | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| cī | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | | | | | | - · · · | | | |
| BUREAU OF INTERNAL HEVE | NUE | | | | | | | | |
| DLLECTING THE INTERNAL RE | | | | | | | | | |
| | 1944 | \$ 21973847 | \$ L02167269 | 1 \$ 133296735.00 | 130,647,785,82 5304893,76 | \$126497.179.55 3.582.339.61 | | \$ 254894918 231284471 | \$ 415060627 274422684 |
| | 1942 | 1,976,266,95 | 789.88234 | 7.398.0 00.00 42 248.515.96 | 79088884* | 1.006.50* | \$3015671.75 | | |
| | 1941 1940 | | | ¹⁸ 3.75 | 2.116.31* 3.75 | 2.116.31* 3.75 | | | |
| • | 1936 1930 | | | | 4622 * 350 * | 46.22* 3.50* | 3.50 | | |
| CERTIFIED | 1925_ CLAIMS | | | 60454 | 320* 43992 | 3.20* 439,92 | 3.20 | 16462 | |
| DLLECTING THE INTERNAL RE (TRANSFER TO POST OFFICE DEPARTMENT) | 1- | | | 9 3 2 3 | _ | 13007678710 | • | í I | |
| , | 1944 1943 | | 53433504 | ⁴³ 5250 00.00 | 525,000.00 112.90* | 234.01 524113.04 | . | 11 < 00 | 524765.99 |
| | 1943 | | 524225.94 248515.96 | 44 24851596* | 24851596* | | | | |
| LLECTING THE WAR REVENUE | | | | | | 524347.05 | | | |
| | 1921 1920 | | | | 25.20* 152.23* | 25 <i>2</i> 0* 152 <i>2</i> 3* | 15223 | | |
| | 1919_ | | | | 36.11* | 36 <u>11</u> * 21354* | 3611 | | |
| ALARIES AND EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE LLT REVENUE ACT OF 1936 | 1943 1942 | 200605 .11 228276.00 | 4029.49 34256.41 | | 442886 34235.07* | 455239 2134 4573,73 | 262511.07 | 196176 <i>2</i> 5 | 3905,96 |
| LARIES AND EXPENSES, BASIC PERMIT AND TRADE PRACTIC | Ε Ι | | | | | | | • | |
| DIVISION BUREAU OF INTERIREVENUE | ! | • | | 10 | | | | | |
| | 1941_ | | | ₁₈ 510 | 510 | 510 | | | |
| LARIES AND EXPENSES OF COLLECTORS ETC. OF INTERN | AL | 1 | | | | | | | |
| REVENUE | 1921 | | | • | 5.00∗ | 5.00* | 5.00 | | |
| FUNDS AND PAYMENTS OF PROCESSING AND RELATED TO BUREAU OF INTERNAL REVEN | AXES | | | | | | | | |
| | 1939-44 1939-43 | 469.287.70 | 926660111 | 45 9.735.888.81 46 9.735.888.81 • | 9,400,000,00 9,266,601,11* | 428,220,92 | | 33588881 | 8971.779.08 |
| | 1939-42 1939- | 30.242.64 | | | 40.00 | 40,00* | 30.242.64 | | |
| YMENT_TO ALASKA OF ADDIT | | | | | 40204 | 428180.92 | 40,00- | | |
| INCOME TAX ON HAILROADS | IONAL | | | | | | | | |
| MEGETT ETHITATION) | 1944 1943 | 219480 | | 00.00 | 3,000,00 | 300000 | | | ·• |
| | 1942 | 390152 | | | | | 390152. | 2.194.20 | |
| FUNDING INTERNAL REVENUE COLLECTIONS | | | İ | | | 3,000,00 | | | |
| 1944 ANI | PRIOR- | | 6.000.7.7.7. | 16116600201047 | 166000.087.48 | 14644238516 | | 1.924.99 | 1955770232 |
| 1943 ANI 1942 ANI | DPRIOR | 9,493,403,48 61,509,00 | 2 MD 40 43L | 2000002 0201-7 | 8 45.56* 31.4 96.45* | 101,232,08* | 93.005.45 | 9.494.249.54 | 630065960 |
| 1941 ANI 1940 ANI | D PRIOR - | | | | 35.893.57* 2.429.56* | 35.893.57 * 2.429.56 * | 35.893.57 2.429.56 | | |
| 1939 ANI | D PRIOR)- | | | | 174417* 150992* | 1.74417* | 1.744.17 | | · |
| | | | | | 770795 | 14628812786 | 1.203.95 | | |
| TERGENCY FUND FOR THE PRES NATIONAL DEFENSE (ALLOTME) TREASURY INTERNAL REVENUE | NT TO | | | | | | | | |
| 3 | 1942-44 | 8.85 | 31.45 | 4 4240* | 3355* | • 210* | | | |
| TOTAL BUREAU OF IN | TERNAL - | 12595 47450 | 1810953692 | 307.225.313.46 | 701 466 - 676 | | | | |
| REVENUE | | 1268543452 | 1010303035 | JU11623.313.46 | 30146890726 | 277.324.798.12 | 344933742 | 1499250330 | 4225364606 |

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Figure 1 years | | Funds available in 1944 | | Expenditure | es in 1944 | Amount corried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|----------------------------------|-------------------------------|------------------------------------|--|-------------------------------------|--------------------------|--------------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | ITINUED | | | | | | | | |
| UNITED STATES PROCESSI BOARD OF HEVIEW | NG TAX | | | | | | | | |
| SALARIES AND EXPENSES PR TAX BOARD OF REVIEW | | | | | | | | | |
| | 1943 1942 | \$ 56362.75 93634 | \$ 816812 1339451 | | \$ 807757* 1339451*_ | \$ 90.55 90.55 | \$ 14,330.85 | \$ 64,440,32 | |
| TOTAL UNITED STA PROCESSING TAX OF REVIEW | TES BOARD | 57,299,09 | 2156263 | | 34.473.00# | | 1473095 | 511101 | |
| OF HEVIER | | 57.29909 | 2120283 | | 2147206* | 9055 | 14,330.85 | 54440d | |
| BUREAU OF NARCOTI | cs | | | | | | | | |
| SALARIES AND EXPENSES | | | | | 171700305 | 1 777 46 0 0 2 | | 1711705 | • |
| | 1944 1943 1942 | 420183 288852 | 46038.64 32553.89 | \$ 1327.0 00.00 26.5 00.00 | 1313882.95 21.67858 3151626* | 1277,469,92 54,530,10 1,037,63 | 34.404.78 | 1311705 902325 | \$ 364130 131871 |
| CERTIFI | 1941. 1939. ED CLAIMS | | | 2600.00 18 27.85 | 25 44.21 27.85 | 254421 2785 | 55.79 | 1 4 4 3 6 | |
| PRINTING AND BINDING | | | | 1 4436 | | 1,335,609,71 | | 14420 | |
| | 1944 1943 | | 3664.52 | 4,0 00,00 | 4,000.00 | 55664 1973,11 2529,75 | | | 3443 <i>3</i> 1691 <i>4</i> |
| TOTAL BUREAU OF | NARCOTICS | 7.090.35 | 82257.05 | 136027221 | 1.310.617.33 | 2,529,75 1,338,139,46 | 34.46057 | 2228466 | 54.734.9 |
| BUREAU OF ENGRA | VING | | | | | | | | |
| AND PRINTING | 141140 | | | | | | | | |
| SALARIES AND EXPENSES | 1944 1943 | 49447285 | 52207529_ | 48 9.740.700.00 | 6.934.457.22 491.218.69* | 854315280 2097314# | | 806.242.78 985.691.54 | 391.304.4 51.829.7 |
| CERTIE | 1942 1941 | 40659631 | 65515.43 | 49 28087 15169494 | 9314842* 1696939* 11244494 | 20,973,14* 27,632,99* 16,969,39* | 50002560 1696939 | | |
| SALARIES AND EXPENSES BU ENGRAVING AND PRINTING | REAU OF | | | 151.694.94 | 11244494 | 11244494 859002222 | | 39.250.00 | |
| (THANSFER TO COMMERCE S | 1944 1943 | 82114 | 1.1 85.55 | 50 11,300.00 | 11.237.36 800.00 | 8719 4 0 1477.08 | | 6264 2114 | 2517 <i>8</i> 508 <i>4</i> |
| PRINTING AND BINDING | 1942 | | 280.87 | ⁵¹ 280 87 * | 280.87* | 10196.48 | | | |
| | 1944 1943 | 3.244.07 | 1e90.73 | 5,500.00 | 3550.00 3200.00 | 1,273,90 4,682,08 5,955,98 | | 1.950.00 44.07 | 2.276J 408£ |
| TOTAL BUREAU OF AND PRINTING | | 905134.37 | 590947.87 | 9,909,194,94 | 8.464,072.15 | 860617468 | 516,994.99 | 1.833.262.17 | 4488453 |
| | | | | | | | | | |
| SECHET SERVICE DIVI | SION | | | | | | | | |
| SALARIES SECRET SERVICE | 1944 | | | 81.873.00 | 81.750.06 | 80.25557 | | 1 2 2.94 | 1.4944 |
| | 1943 1942 | 54404 712 <i>4</i> 3 | 3113.91 | | 2.087.05* | 1026.86 81.282.43 | 71243 | 263129 | |
| UPPRESSING COUNTERFEITS OTHER CRIMES | | ! | | 162105000 | 1.58045434 | | | | |
| | 1944 1943 1942 | 27.017.93 252.02 | 1676524 1494540 | 1621.850.00 | 158865886 13111537 1782947# | 1569,403,84 144,727,59 2,884,07* | 18.08149 | 3319114 290256 | 19/255/0 3153/ |
| CERTIFI | 1941 | | | .44 | 285 * 44 | 285 * .44 1.711.244.95 | 223 | | |
| | | | ; ; | | <u> </u> | 1/11/244.95 | | | |

| | Fire al | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|---|--|----------------------------|--|--------------------------------------|--|--------------------------|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balance On books of Treasury | res, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CON | VILNUED | | | | | | | | |
| SECRET SERVICE DIVI | 1 | | | | | | | | |
| RINTING AND BINDING SEC SERVICE DIVISION | 1944 | | | \$ 4,0 00.00 | \$ 4,000,00 | \$ 3,425.30 | | | \$ 574 . 7 |
| | 1943 | | \$315032 | | | | | | 40.0 |
| LARIES.WHITE HOUSE POL | 1944 1943 1942 | \$ 86042 <i>2</i> 1 48260.92 | 29.145.95 | 34400000 | 269,000,00 25, 6 15,14* 6,42* | 237,302,44 3530,81 6,42* | \$ 48.467.34 | \$ 75,000,0 111,65735 | 31.697.5 |
| IFORMS AND EQUIPMENT . | 1 | 4323332 | | | 0,42 * | 24082683 | + 40.207.54 | | |
| HOUSE POLICE | 1944 1943 1942 | 1,800,00 744,08 | 5355.56 4725.80 | 10.400.00 | 7.1 7 4.85 1.5 0 0.00 3.5 9 3.75 * | 3610.99 6680.68 1.132.05 | 4,337,83 | 322515 300.00 | 3.563£ 174£ |
| LARIES AND EXPENSES GU FORCE - TREASURY DEPARTM BUILDINGS | JARD I | , 1400 | 4,23.50 | | 3,3 90,7 3 4 | 11.423.72 | 4,337.83 | | |
| 0012811493 | 1944 1943 1942 | 216417 5186.93 | 1589937 3038224 | 52 685.000.00 71.500.00 | 67883283 7295854 2922251* | 65888210 67.175.00 1.159.73 | 34,409,44 | 9.1 67.17 7 0 5.63 | 19,950. 1,682. |
| IMBURSEMENT TO DISTRIC COLUMBIA BENEFIT PAYME WHITE HOUSE POLICE AND BERVICE FORCES TREASUR DEPARTMENT | ENTS TO D SECRET | | | | | 747.216.83 | | | |
| | 1944 1943 | | 4179.83 | 35.000.00 | 35,000.00 23,92,80* | 21.663.23 1.787.03 | | 239280 | 13316. |
| ERGENCY FUND FOR THE P | PAESIDENT. | | - | | | 23,470,26 | | 2.0 322 0 == | |
| NATIONAL DEFENSE (ALLOT TREASURY SECRET SERVIC DIVISION) | 1MENT TO DE 3 1942-44 | | 7.800.00 | | | 7,800,00 | | | |
| ERGENCY FUND FOR THE F NAVY (ALLOTMENT TO TREA SECRET SERVICE DIVISIO | PRESIDENT, ASURY, | | : | 53 5.60 | 5.00 | | | | |
| ERGENCY FUND FOR THE F WAR (ALLOTMENT TO TREAS | SURY, | | | 5.00 | 5.60 | 5.60 | | | |
| SECRET SERVICE DIVISIO | 1940-42 | | | ⁵⁴ 5.60 * | 5,60* | 5.60* | | | |
| ERGENCY RELIEF,TREASUF SERVICE DIVISION,ADMIN EXPENSES | NISTRATIVE | | | | _ | | | | |
| | 1943 1942 | 523645 185726 | 527252 2845.20 | | 5,100,00 | 10.191.72 2845.20 13036.92 | 1.857.26 | 136,45 | 180. |
| TOTAL + SECRET SEF | RVICE | 179818.44 | 14358134 | 2,963,623,44 | 2794340.96 | 284283756 | 107.668.64 | 241.43228 | 95.084.7 |
| BUREAU OF THE MIN | | | | | | | | | |
| LARIES AND EXPENSES OF OF DIRECTOR OF THE MIN | FFICE NT 1944 | | | 157.000.00 | 1554.2004 | | , | | |
| | 1943 | 376.67 | 8368.53 | 23,100000 | 155.122.04 | 140,965,66 7,701,79 148,667,47 | | 1.877.96 273.21 | 141562 7702 |
| LARIES OFFICE OF DIRECTHE MINT | CTOR OF 1942 | 134018 | | | | 148.667,47 | 1,340.18 | | |
| e footnotes on pages 360-363. | | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | | | Funds available in 1944 | 4 Expenditures in 1944 | | | Amount carried | Unexpended balances, June 30, 1944 | |
|--|--------------------------|-------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------------|-------------------------------------|------------------------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | es, June 30, 1943 | | | a 1 · 1 | to surplus fund | On books of | To credit of |
| α | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTI | NUED | | | | | | | | |
| UREAU OF THE MINT-CONTI | NUED | | | | | | | | |
| ARIES AND EXPENSES MINT | | | | | | | - | | |
| ASSAY OFFICES | S AND | | | | | | 1 | | |
| | 1944 1943 | \$27007423 | \$19053750 | \$542137000 | \$5.280,401.88 54.414.51 | \$475290328 206,09115 | | \$ 14096812 215659.72 | \$ 527,498,60 38,860,86 |
| | 1942 | 39261880 | 48814.00- | | 43,07318* | 574082 1325 | | | |
| | 1941 1940 | | | 18 13.2 5 18 196.58 | 1325 19658 _ | 19658 496494508 | | | |
| TINGENT EXPENSES OFFICE | OF. | | | | _ | 496494508 | | | |
| DIRECTOR OF THE MINT | 1942 | 13.05 | | | -207- | 7.00+ | 754.44 | 1 | |
| | | 1325 | 33539- | | 33839* | 3,00≉ | 351.44 | | |
| NTING AND BINDING BUREA F THE MINT | u | | | | | | | | |
| | 1944- | | | 8,0 00,00 | 8,000,00 | 5,700.43 | | | 2.299.57 |
| | 1943 | 30000 | 152137 | | 29357 | 1,614,94 7,315,37 | | 6.43 | |
| NSPORTATION OF BULLION OIN, MINTS AND ASSAY OFF | | | | | - | | | | |
| SOTITION AND ASSAU OF | 1944_ | | | 12.800.00 | 118 3351 | 582629 | | 966.49 | 600722 |
| | 1943 1942-43 | 146758 | 1068043 226268.96 | | 1030828* 22607541* | 37215 19355 | | 1030828 227544.99 | |
| | 1942 1940-41 | | | | 19845* | | 573.60 | | |
| | | | | | 190454 | 198,45* 6,193,54 | 19043 | | |
| ALS TO MRS.RICHARD ALDR ND POSTHUMOUSLY TO ANNA DOULIGNY | | | | | | | | | |
| | NO YEAR | 32.75 | | | | | | 32.75 | |
| CIAL DEPOSIT ACCOUNT | | | 757750 | | | 45.843.77* | | | 53.421.2 |
| TOTAL BUREAU OF TH | | 66679686 | 49390368 | 5.599.379.83 | 523038509 | 5.081.274.69 | 438.155.65 | 597.635.95 | |
| TOTAL BUREAU OF TH | E MINI | 66679626 | 49390388 | 3.599.379.83 | 323038329 | 3061274.59 | 43815565 | 297.63293 | 643014.0 |
| | | | | | t | | | | |
| PROCUREMENT DIVISION | : | i | | | | | | | |
| LARIES AND EXPENSES. | } | İ | | | | | | | |
| PROCUREMENT DIVISION | 1944 | | | 55 947.914.00 | 93280407 | 930,751,32 | | 15109.93 | 2.052.7 |
| | 1943 1942 | 17.13209 144849 <i>4</i> 7 | 365569 625037 | 11.1 00.00 | 2224027 641641* | 21.444 24 254,04* | 151,265#8 | 5.991.82 | 4.451.7 |
| CERTIFIED | CLAIMS_ | 14484947 | 023037- | 11.74 | 0.410,414 | i | 151,265.00 | 11.74 | 0.88 |
| NTING AND BINDING. | 1 | | | | - | 95194152 | | | |
| ROCUREMENT DIVISION | 104 | | | 150.0000 | 130,189,00 | 10494214 | | 1001100 | |
| | 1944 1943 | 1609716 | 4411880 | 1300000 | 15576.00 | 5307234 | | 19.811.00 52116 | 25.246.8 6622.4 |
| AINISTRATIVE EXPENSES.EM | ERGENCY | | | | | 15801448 | | | |
| RELIEF TREASURY | 1 | | | 137500.00 | 13574144 | 12802889 | | 475055 | |
| | | | | 13/120000 | *- *! # * ## | 12002009 | | 1.758.56 | 7.7125 |
| DERAL PROPERTY UTILIZATI | ON | | | | 1 | | | | |
| PROGRAM | 1944 | | | 6.450.0000 | 6.206.281.98 | 571440338 | | 24371812 | 4918786 |
| NERAL SUPPLY FUND PROCUR | EMENT | † | | | | | | | |
| DIVISION | NO YEAR | 2.534.605.65 | 2845359.98 | 56 1.000875.00 | 2042130.75 | 734016.61 | | 1,493,349,90 | 41534741 |
| | į | 2.35 40 0 3 10 3 | 23,2,2,3,00 | 2000.5.500 | | | | 14 233 4 5150 | |
| RATEGIC AND CRITICAL MATPROCUREMENT DIVISION.ACT | EHIALS | | 1 | | | | | | |
| JUNE 7:1939 | NO YEAR | 25.683850.64 | 268.247.54 | | 466830337 | 1106031.79 | | 21.01.5.47.77 | 20 |
| | NO TEAR | 2300365084 | 2002-754- | | | HI OGO SILY | | 21.015547.27 | 38305191 |
| | | | 1 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | Funds available in 194 | 4 | Expenditu | ires in 1944 | Amount carried | Unexpended balar | ices, June 30, 1944 |
|--|------------------------------------|-------------------------|-------------------------------------|------------------------------|---------------------------|---|-------------------------------------|----------------------------------|---------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury · | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| PROCUREMENT DIVISION-CO | NTINUED | | | | | | | | |
| DEFENSE AID: ADMINISTRATIVE EXPENSE (ALLOIMENT TO TREASUR PROCUREMENT) | s Y• | | | | | | | | |
| ,,, | 1941-44 | \$ 872815.45 | \$ 40234.56 | ⁵⁷ \$390000.00 | \$1.259.351.19 | \$1.214.266.78 | | \$ 3,464.26 | \$85,318,97 |
| AGRICULTURAL, INDUSTRIA OTHER COMMODITIES (AL TO TREASURY, PROCUREM | LOTMENT ENT) 1941-44 | 2021129018.86 | 33.206.788.74 | ⁵⁸ 703,735,000,00 | 1,229,422,235,63 | 1.160520864,97 | | 1,495,441,78323 | 10210815940 |
| AIRCRAFT AND AERONAUTI MATERIAL (ALLOTMENT T TREASURY PROCUREMENT | CAL O) 1941-44 | 59.98 | 59.611 <i>.</i> 46 | ⁵⁹ 750 0000 | | 4690,90 | | 75.059.98 | 54.92056 |
| FACILITIES AND EQUIPME (ALLOTMENT TO TREASUR PROCUREMENT) | NT Y• 1941-44 | 30,958015.82 | 4580920356 | 60 5 T O O O O O O O O | 3432055041 | 73.1 05.2 0 7.9 4 | | 17,637,465,41 | 7.024.546.03 |
| MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT THEASURY) | | | 1798666 | | 13.70* | 4205.05 | | 13.70 | 175.647.94 |
| ORDNANCE AND ORDNANCE (ALLOTMENT TO TREASUR | STORES Y) 1941-44 | 267. | · | | | | | 267 | |
| SERVICES AND EXPENSES (ALLOTMENT TO TREASUR PROCUREMENT) | Y. 1941-44 | 106.654423.27 | 4361351.78 | ⁶¹ 69-106.743.30* | 24.939.412.92 | 2421018062 | | 12608267.05 | 509058408 |
| TANKS AND OTHER VEHICL (ALLOTMENT TO TREASUR PROCUREMENT) | ES Y• 1941-44 | 5.592.600 <i>5</i> 9 | 75156709 | ⁶² 48.090.0000 | 29.404.9 22.21 | 5.210.330.84 | | 2427787838 | 2494615846 |
| VESSELS AND OTHER WATE (ALLOTMENT TO TREASUR PROCUREMENT) | RCRAFT Y• 1941-44 | 00.00002 | 513678.45 | | | 456815.75 | | 3000000 | 56.862 .7 0 |
| EMERGENCY FUND FOR THE P NATIONAL DEFENSE (ALLOT TREASURY • PROCUREMENT) | RESIDENT : MENT TO 3 1942-44 | 1 | | | 51.76 | 14296857 | | 777050 | -556 |
| EMERGENCY RELIEF,TREASUR PROCUREMENT DIVISION ADMINISTRATIVE EXPENSE | Y • | | 05.770.24 | | 3 6 56 .7 2 | | | 332956 | 35.42769 |
| WORK RELIEF SUPPLY FUN | 1942 1941 | 51121.48 | 10505413 | | 5,185,11* 1951* | 38.101.09 99.869.02 1951* 137.950.60 | \$56.306.59 19.51 | 21.341.14 | 53.934.87 |
| (TRANSFER FROM W. R. A.) SPECIAL ACCOUNT | 1942 | 32551.53 | | ⁶³ 3853089◆ | 5,979,36* | 5,979.36* | | | |
| DEFENSE AID SPECIAL FUND (ALLOTMENT TO TREASURY: PROCUREMENT) | NO YEAR | 2066003.77 | 547.045.94 | ⁶⁴ 27.866.559.30 | 1826643563 | 15074755 -4 | | | |
| TOTAL .PROCUREMEN DIVISION | ıΤ | 2196 08172761 | 89.008.759.52 | 74070868585 | 1.351.752.269.26 | 15531,355,41 | | 11.666.1 27.44 1.584830.55222 | 3282127.16 15143573404 |

| r | ?:? | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balar | ices, June 30, 1944 |
|--|---|---------------------------------|------------------------|----------------|--------------------------|------------------------|--|---|-------------------------|
| Appropriation Account | riscal year for which propriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| | | Treasury | disbursing officers | | | | (10 5101. 110) | | officers |
| GENERAL ACCOUNTS | | | | | | | | ļ | |
| MISCELLANEOUS ACCOUNTS | <u>s</u> | | | | | | | | |
| LAIMS FOR DAMAGES ACT DEC. | 28• | | | | | | | ! | |
| 1922, TREASURY DEPARTMENT | NO YEAR | \$ 2534 <i>5</i> 7 | | \$ 1.050.23 | \$2,108.61 | \$ 2.108.61 | | \$ 1.476.19 | |
| JDGMENTS, COURT OF CLAIMS, | | | | , 2,000.23 | | | | | |
| TREASURY DEPARTMENT | NO YEAR | 10794.05 | | 99.436.51 | 89,879,88 | 89,879,88 | | 2035068 | · |
| UDGMENTS, UNITED STATES COL | ! | | | 7,43051 | 4,0 | | | | |
| TREASURY DEPARTMENT | NO YEAR | 84666 | | 1434837 | 8,088,33 | 8,088,33 | | 7.1.06.70 | |
| AYMENT OF JUDGMENTS AGAINS | | 0.040 | | 14,540.57 | 3,000,00 | 3,000,00 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| INTERNAL REVENUE OFFICERS | S NO YEAR | | | 840.00 | 840.00 | 840.00 | | | |
| LIEF OF: | TEAN | | | 840.00 | 840.00 | 840,00 | | | |
| MRS. CLARENCE J. MCCLARY | NO YEAR | 707500 | | | | 2222 | | 24.25.00 | |
| GEORGE SLADE | NO TEAR | 302520 | | | 9 00.00 | 900,00 | | 2,125,00 | |
| | NO YEAR | 1865.00 | | | *0.00 | \$0.00* | \$1.915.00 | | |
| INDIVIDUALS AND OTHERS B | Y | | | | | | | | |
| PRIVATE LAWS 65 | NO YEAR | 163676.03 | | 86458658 | 661.9 37.64 | 661937.64 | | 366324.97 | |
| TOTAL . MISCELL ANEOUS | | | | | | | | | |
| ACCOUNTS | | | | 98026169 | 76370446 | 763,704.46 | 1.915.00 | | |
| TOTAL . TREASURY DEP | ARTMENT | 2.266.244.042.02 | \$400.338.186.47 | 1550429553.45 | 2.1 4 6 6 5 6 9 1 5 3 3 | 2041,907,434,74 | 8.309.323.88 | 1.681.707.356.26 | \$485.087.66 |
| | | | | | | | | | |
| EDERAL ANNUAL CONTRIBUTION | N TO | | | | | | | | |
| THE DISTRICT OF COLUMBIA UNITED STATES SHARE OF E | FOR | | | | | | | | |
| ON TES STATES STATE OF E | 1944 | | | 6.000.000.00 | 600000000 | 00.00000 | | | |
| EIMBURSEMENT OF EXPENSES: 201(F) OF THE SOCIAL SECU | SEC. | | | | | | | | |
| ACT AMENDMENTS OF 1939 | | | | | 33607777744 | 3340333774 | | | |
| ! | NO YEAR | | | | 32.607,373.74* | 3260737374# | 32.607.373.74 | | |

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

| | | Funds available in 194 | 4 | Expenditu | ures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|-----------------------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------|
| Fiscal year Appropriation Account for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | | | | | | | | |
| TREASURY DEPARTMENT | | | | | | | | |
| SUMMARY | | | | | | | | |
| WAR ACTIVITIES | | | | | | | | |
| DEFENSE AID (LEND-LEASE) | 2.167.573.140.41 172.350.83 | 85,469,349,27 403,322,63 | | 1.488173315.14 2.174562.65* | 1,430,602,676,55 1,806,765,05* | | 1.564.40312189 14755(8 | 35.525.03 |
| FOREIGN WAR RELIEF. | 450821.47 | 2.901.813.54 | 338.646.95* | | 239216628 | 25.000.00 | | 5.5 02.09 6.1 9 |
| OTHER WAR ACTIVITIES. TOTAL WAR ACTIVITIES. | 25.856.060.68 21.96.915.370.99 | 261.203891.50 349.978376.94 | | 3.668.934.10 1.494.660.135.52 | 1,093,025,63 | 46,976.31 71,976.31 | 22.140.150.27 1.592.015.750.43 | 26377979957 41235740965 |
| OTHER REFUND OF RECEIPTS: | | | | | | | | · · |
| CUSTOMS Excess Profits | 75959933 | 4668297.42 | 19.000.000.00 134.03217528 | 11889.013.60 134.032.175.28 | 14,403,455,92 134,032,175,28 | 7 4 9 6 9 7 .08 | 7.120.888.65 | 2153a5510 |
| INTERNAL REVENUE: PROCESSING TAX ON FARM PRODUCTS | | | | 133,356,89 | 428.160.92 | 30,482,64 | 335,888£1 | £971,779.08 |
| OTHER TOTAL REFUNDS | 9.554.912.48 10.814.042.15 | 6,220,321,53 20,155,220,06 | 46°166.002.010.47 319.034.185.75 | 16592616825 31198071602 | 146.268127.86 295151939.98 | 13458267 | 9,496,174.3 | 2585836152 3698399610 |
| FEDERAL LAND BANKS: | 13.01.40.42.43 | 23.233.22000 | 3130341033 | 311,900,710,02 | 23,131,33,,90 | 714.502.09 | 10/02/04/94/ | 301263173040 |
| SUBSCRIPTIONS TO PAID-IN Surplus.revolving fund | 41.137.201.47 | 624492930 | | 7,224585,41* | 6.521.078.17* | | 48.361.786£8 | 5.5 41.422.06 |
| PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES SUBSCRIPTIONS TO CAPITAL STOCK | 706901.43 | 6.207.288.30 | | 21800,00000 | 21236376.83 | | | 6.770.911.47 |
| OF FEDERAL LAND BANKS | 352111500 45365217.90 | 12452217.60 | 2180000000 | 2.152165.00 16.72757959 | 1.347.835.00* 13.367.463.66 | 706,901,43 | 1.368.950.00 | 3.500.000£0 15812.333.53 |
| PAYMENT FEDERAL FARM MORTGAGE CORPORATION REDUCTION IN | | | | | 1000777000 | , 50,351,43 | 4 37 3 017 3 0 2 3 | 12.0 12.0 30.30 |
| INTEREST RATE ON MORTGAGESOTHER APPROPRIATIONS INCLUDING | 10305012 | 214532568 | | 7.400.000.00 | 7.21512654 | 103.05012 | | 233319914 |
| ANNUAL ACTSSPECIAL DEPOSIT ACCOUNTS | 13.046360.86 | 15.596.468.69 7.577.50 | | 295,886,484,20 | 293961.053.92 69.252.77* | 6,512,833,63 | 23007.919.46 | 17523898.57 7683027 |
| TOTAL, TREASURY DEPARTMENT, EXCLUDING TRUST ACCOUNTS | 2.266.244.042.02 | 400,338,186,47 | 1.550.429.553.45 | 2.1 2 6.656,9 15.33 | 204190743474 | | 1.681.707.356.26 | 485087.667.06 |
| FEDERAL ANNUAL CONTRIBUTION TO DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES | | | 6,000,000,0 | 00.00000 | 600000000 | | | |
| REIMBURSEMENTS OF ADMINISTRATIVE EXPENSES.SOCIAL SECURITY ACT | | | | ⇒2.60 7.3 7 3.7 4 * | 32607.373.74* | 32607.373.74 | | *** |

TREASURY DEPARTMENT—FOOTNOTES

- 1 Now stated under Foreign Funds Control.
- ² Allotted, act Mar. 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Agricultural, Industrial, and other commodities, 1941-44."
- ³ Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).
- ⁴ Returned, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense, 1942-44."

 Excludes \$2,916.90 transferred, act July 12, 1943 (57 Stat. 440), to account of same
- title (transfer to Post Office), 1943.
- 6 Transferred from "Administrative Expenses, Adjusted Compensation Payment Act, 1936, Treasury Department, 1943." See note 5.
 - ⁷ Proceeds of railroad secutities credited by repay warrants direct to appropriations.
 - ⁶ Transferred, act Feb. 21, 1942 (56 Stat. 107), from the following accounts:
 - Consolidated Emergency Fund, Treasury Department, (Transfers to): Bureau of Internal Revenue, 1942 \$31,953,84 Division of Personnel, 1942 915.17 Office of Chief Clerk, contingent expenses, 1942..... 4,958.20 Office of Chief Clerk, salaries, 1942 690.17 Office of Secretary, 1942 1.008.42 Superintendent of Treasury Buildings, 1942 7,450.51
 - 9 Transferred to "Consolidated Emergency Fund, Treasury Department, 1942." See note 8.
 - 10 Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

- 11 Allotted, act July 12, 1943 (57 Stat. 432), from "Foreign War Relief, 1941-44" (Executive Office of the President).
- 12 Transferred, acts June 26, 1943 (57 Stat. 181), and Dec. 23, 1943 (57 Stat. 618), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1944 " (Independent Offices).
- 13 Transferred, act April 5, 1941 (55 Stat. 112), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1942" (Independent Offices).

 14 Credited with receipts in amount of \$1,328,449.42 and with \$43,545.63 transferred, act
- Mar. 27, 1942 (56 Stat. 183), from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1943," and charged with \$1,710,642.00 transferred to the following accounts: Emergency Fund for the President, National Defense (allotment to

| Foreign Economic Administration), 1942-44 | \$40,000,00 |
|---|--------------------|
| Emergency Health and Sanitation Activities, Public Health Service | \$40,000.00 |
| (National Defense), 1944 | 55,700.00 |
| Aviation, Navy, 1944 | 87,713.60 |
| General Expenses, Coast Guard, 1944 | 1.025.00 |
| General Expenses, Marine Corps, 1944 | 9 374 01 |
| Medical Department, Navy, 1944 | 34 751 46 |
| wellare and Recreation, Navy, 1944 | 520.00 |
| Increase and Replacement of Naval Vessels, Arms, Armament, and | |
| Ammunition, No Year | 1.125.72 |

| TREA | SURY DEPARTMENT- | FOOTNOTES—Continued |
|---|------------------|--|
| Increase and Replacement of Naval Vessels, Construction and | 40 004 00 | Conservation and Use of Agricultural Land Resources, Department |
| Machinery, No YearPublic Works, Bureau of Yards and Docks, No Year | | of Agriculture, 1944\$16,774.(1) Exportation and Domestic Consumption of Agricultural Commodities, |
| Ships' Stores Profits, Navy, No Year- | 71,958.93 | Department of Agriculture, 1944 |
| Expenses of Loans, act Sept. 24, 1917, as amended and extended, | 12,342.90 | Liquidation and Management of Resettlement Projects, Department |
| 1944 | 43.845.63 | of Agriculture, 194414.00 |
| Air Corps, Army, 1942-44 | 490,175.89 | Loans, Grants, and Rural Rehabilitation, Department of Agriculture, |
| Chemical Warfare Service, Army, 1942-44 | 9.25 | 1944 2, 364 .00 |
| Engineer Service, Army, 1942-44 | 4,888.40 | Salaries and Expenses, Farm Tenancy, Department of Agriculture, |
| Medical and Hospital Department, Army, 1942-44 | 14,054.93 | 194464.00 |
| Ordnance Service and Supplies, Army, 1942-44 | 554,156.32 | Parity Payments, Department of Agriculture, 1943-45 |
| Supplies and Transportation, Army, 1942-44. 15 Transferred, acts May 31, 1941 (55 Stat. 217) and March 16, 1942 (56 Stat. 217) | 286,998.10 | Prison Industries Fund, Department of Justice, No Year 204.00 |
| "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Admin | · 154), to | ²¹ Excludes \$2,000.00 transferred, act July 1, 1943 (57 Stat. 299), to same account (transfer to Commerce, Standards), 1944. |
| 1943" (National Housing Agency). | | 22 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce), |
| ¹⁶ Transferred, acts May 3, 1941, (55 Stat. 217), and March 10, 1942 (56 Stat. | . 154) . to | 1942. |
| "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Admin | istration. | 23 Transferred from "Distinctive Paper for United States Securities, 1944." See note 21. |
| 1942" (National Housing Agency). | • | ²⁴ Transferred to "Distinctive Paper for United States Securities, 1942." See note 22. |
| 17 This account now stated under Secret Service Division. | | ²⁵ Transferred, acts Nov. 4, 1918 (44 Stat. 1035), and Feb. 4, 1935 (49 Stat. 21), from |
| 18 Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). | | the following accounts: |
| "Includes \$981,302.00 transferred, act June 30, 1943 (57 Stat. 253), from the | following | Same account (Treasury transfer to Post Office, act Nov. 4, 1918) \$4,590.27 |
| accounts: | | Same account (Treasury transfer to Post Office, act Feb. 4, 1935) 24,019.26 |
| Expenses of Liquidation, National Youth Administration, War Manpower | *** **** | ²⁶ Includes \$43,845.63 transferred, act Mar. 27, 1942 (56 Stat. 183), from War Contribu- |
| Commission, 1944 - Jan. 1, 1944 | \$7,475.00 | tions Fund, Treasury Department, No Year," and excludes \$17,750,000.00 transferred, act Feb. 19, 1941 (55 Stat. 7, sec. 3), to account of same title (Treasury transfer to Post Office, |
| Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1944 | 25 400 00 | act Feb. 19, 1941), 1944. |
| Salaries and Expenses, National Housing Agency, Federal Public | 25,490.00 | 27 Excludes \$43,545.63 transferred to "War Contributions Fund, Treasury Department, No Year." |
| Housing Authority, 1944 | 37,990.00 | See note 14. |
| Construction Fund, United States Maritime Commission, act | 01,000100 | ²⁸ Transferred to "Expenses of loans, act Sept. 24, 1917, as amended and extended, No Year." |
| June 29, 1936, Revolving Fund, No Year | 40,029.00 | See note 25. |
| Miscellaneous Expenses, Railroad Retirement Board, 1944 | 91,800.00 | ²⁹ Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended 1944." |
| Railroad Unemployment Insurance Administration Fund, Railroad | | See note 26. |
| Retirement Board, No Year | 6,045.00 | 30 Transferred to "Expenses of Loans, act Sept. 24, 1917, as amended and extended, No Year." |
| Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1944 | 0.450.00 | See note 25. 31 Includes, \$305,000.00 transferred, act June 30, 1943 (57 Stat. 255), from the following |
| Administration of Federal Crop Insurance Act, Department of | 2,450.00 | accounts: |
| Agriculture, 1944 | 14,239.00 | Expenses of Liquidation, National Youth Administration, War Manpower |
| Administration of Sugar Act of 1937, Department of Agriculture, | -1,-00100 | Commission, 1944—Jan. 1, 1944——————————————————————————————————— |
| 1944-45 | 9,489.00 | Salaries and Expenses, National Housing Agency, Federal Housing |
| Conservation and Use of Agricultural Land Resources, Department | | Administration, 19449,110.00 |
| of Agriculture, 1944 | 381,411.00 | Salaries and Expenses, National Housing Agency, Federal Home Loan |
| Exportation and Domestic Consumption of Agricultural Commodities, | | Bank Administration, 194416,300.00 |
| Department of Agriculture, 1944 | 121,753.00 | Salaries and Expenses, National Housing Agency, Federal Public |
| of Agriculture, 1944 | 270.00 | Housing Authority, 194414,530.00 Miscellaneous Expenses, Railroad Retirement Board, 194415,557.00 |
| Loans, Grants, and Rehabilitation, Department of Agriculture, 1944 | 95,300.00 | Railroad Unemployment Insurance Administration Fund, Railroad |
| | 139,089.00 | Retirement Board, No Year 895.00 |
| Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1944 | 2,580.00 | Tennessee Valley Authority Fund, 1944 |
| Prison Industries Fund, Department of Justice, 1944 | 5,892.00 | Construction Fund, United States Maritime Commission, act June 29, |
| ²⁰ Includes \$36,990.00 transferred, act June 30, 1943 (57 Stat. 253), from the | foliowing | 1936, No Year 10,900.00 |
| accounts: | | Administration of Federal Crop Insurance Act, Department of |
| Expenses of Liquidation, National Youth Administration, War | dore on | Agriculture, 1944 2, IS9.00 |
| Manpower Commission, 1944—Jan. 1, 1944 Salaries and Expenses, National Housing Agency, Federal Housing | \$256.00 | Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1944 |
| Administration, 1944 | 1,898.00 | or Agriculture, 1944 |
| Salaries and Expenses, National Housing Agency, Federal Public | 1,000.00 | of Agriculture, 1944 |
| Housing Authority, 1944 | 1,452.00 | Exportation and Domestic Consumption of Agricultural Commodities. |
| Printing and Binding, Railroad Retirement Board, 1944 | 1,238.00 | Department of Agriculture, 1944 |
| Railroad Unemployment Insurance Administration Fund, Railroad | | Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1914 8,245.00 |
| Retirement Board, No Year | 238.00 | Administration of Sugar Act of 1937, Department of Agriculture, |
| Construction Fund, United States Waritime Commission, act | 1 000 00 | 1,397.(1) |
| June 30, 1943, Revolving Fund, No Year | 1,367.00 | Parity Payments, Department of Agriculture, 1943-45 21,093.00 |
| Administration of Sugar Act of 1937, Department of Agriculture, | 333.00 | Expenses, Treasurer U. S., on account of: Federal Land Banks, Farm Credit Administration, 1914. 11,325.00 |
| Administration of Federal Crop Insurance Act, Department of | 000+00 | |
| Agriculture, 1944 | 494.00 | Federal Home Loan Banks, Federal Home Loan Bank Administration, |
| Administrative Expenses, Commodity Credit Corporation, Department | ·- | No Year 1 500 00 |
| of Agriculture, 1944 | 130.00 | Reconstruction Finance Corporation, No Year 57,310.00 |
| · | | |

Salaries and Expenses, Guard Force, Treasury Department Buildings, 1944 ____\$100,000.00

| TREAS | URY DEPARTMENT- | -FOOTNOTES—Continued |
|---|--------------------|---|
| 32 Excludes \$35,073.12 transferred, acts Way 31, 1941 (55 Stat. 217), and Mar | . 10. 1942 | Construction Fund, United States Maritime Commission, |
| (56 Stat. 154), to the following accounts: | . 10, 1014 | act June 29, 1936, Revolving Fund, No Year \$430.00 |
| Administrative Expenses, Federal Home Loan Bank Board, Federal | | Administration of Federal Crop Insurance Act, Department |
| Home Loan Bank Administration, 1943 | \$253.01 | of Agriculture, 194490.00 |
| Administrative Expenses, Home Owners' Loan Corporation, Federal | | Administrative Expenses, Commodity Credit Corporation, |
| Home Loan Bank Administration, 1943 | 945.00 | Department of Agriculture, 1944 90.00 |
| Expenses, Treasurer U. S., on account of: Federal Farm Mortgage Corporation, No Year | | Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1944 |
| Federal Home Loan Banks, Federal Home Loan Bank | 7,729.70 | Department of Agriculture, 19442,830.00 Exportation and Domestic Consumption of Agricultural |
| Administration, No Year | 220.66 | Commodities, Department of Agriculture, 1944 |
| Federal Land Banks, Farm Credit Administration, No Year | 4.574.71 | Loans, Grants, and Rural Rehabilitation, Department of |
| Reconstruction Finance Corporation, No Year | 21 250 04 | Agriculture, 1944 |
| Transferred, acts May 31, 1941 (55 Stat. 217), and Mar. 10, 1942 (56 Stat. 14 | 5), to the | Parity Payments, Department of Agriculture, 1943-45 970.00 |
| following accounts: | | Administration of Sugar Act of 1937, Department of |
| Administrative Expenses, Federal Home Loan Bank Board, Federal | | Agriculture, 1944-45 |
| Home Loan Bank Administration, 1942 Expenses, Treasurer U. S., on account of: | \$1,290.50 | Expenses, Treasurer U. S.; on account of: |
| Federal land Banks, Farm Credit Administration, No Year | 1 404 54 | Federal Home Loan Banks, Federal Home Loan Bank Administration, No Year |
| Reconstruction Finance Corporation, No Year | 1,424.51 | Federal Farm Mortgage Corporation, No Year 200.00 |
| 34 Includes \$29,565.00 transferred, act June 30, 1943 (57 Stat. 255), from the | following | Federal Land Banks, Farm Credit Administration, No Year 175.00 |
| accounts: | 1011011116 | Reconstruction Finance Corporation, No Year 1, 150,00 |
| Expenses and Liquidation, National Youth Administration, | | ³⁶ Transferred, acts May 31, 1941 (55 Stat. 217) and Mar. 10, 1942 (56 Stat. 154), to "Ad- |
| War Manpower Commission, 1944 _ Jan. 1, 1944 | \$210.00 | ministrative expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, |
| Salaries and Expenses, National Housing Agency, Federal | | 1943. " |
| Home Loan Bank Administration, 1944 | 1,140.00 | 37 This account was credited with \$7,729.70 transferred, act June 30, 1943 (57 Stat. 255), |
| Salaries and Expenses, National Housing Agency, Federal | *** | from "Salaries, Office of Treasurer of United States, 1943," and charged with \$16,000.00 trans- |
| Housing Administration, 1944 | 660.00 | ferred to the following accounts: |
| Public Housing Authority, 1944 | 1 740 00 | Contingent Expenses, Office of Treasurer of United States, 1944 \$800.00 Printing and Binding, Office of Treasurer of United States, 1944 200.00 |
| Miscellaneous Expenses, Railroad Retirement Board, 1944 | 1.860.00 | Printing and Binding, Office of Treasurer of United States, 1944 |
| Railroad Unemployment Insurance Administration Fund, | 1,000.00 | 38 This account was credited with \$220.66 transferred, act Mar. 10, 1943 (56 Stat. 154), |
| Railroad Retirement Board, No Year | 60.00 | from "Salaries, Office of Treasurer of United States, 1943." and charged with \$1.625.00 trans- |
| Tennessee Valley Authority Fund, 1944 | 1,090.00 | ferred, act June 30, 1943 (57 Stat. 155), to the following accounts: |
| Construction Fund, United States Maritime Commission, act | - | Contingent Expenses, Office of Treasurer of United States, 1944 \$100.00 |
| June 26, 1936, Revolving Fund, No Year | 1, 300.00 | Printing and Binding, Office of Treasurer of United States, 1944 25.00 |
| Administration of Federal Crop Insurance Act, Department | | Salaries, Office of Treasurer of United States, 19441,500.00 |
| of Agriculture, 1944Administrative Expenses, Commodity Credit Corporation, | 260.00 | 39 This account was credited with \$5,999.22 transferred, act War. 10, 1942 (56 Stat. 154), |
| Department of Agriculture, 1944 | 260.00 | from "Salaries, Office of Treasurer of United States, 1942," and charged with \$11,925.00 transferred, act June 30, 1943 (57 Stat. 255), to the following accounts: |
| Administration of Sugar Act of 1937, Department of | 200.00 | C |
| Agriculture, 1944-45 | 170.00 | Printing and Binding, Office of Treasurer of United States, 1944 |
| Conservation and Use of Agricultural Land Resources, | 2,0,00 | Salaries, Office of Treasurer of United States, 1944 |
| Department of Agriculture, 1944 | 8,490.00 | 40 This account was credited with \$21,887.75 transferred, act Mar. 10, 1942 (56 Stat. 154), |
| Exportation and Domestic Consumption of Agricultural | | from the following accounts: |
| Commodities, Department of Agriculture, 1944 | 3,120.00 | Salaries, Office of Treasurer of United States, 1943 \$21,350.04 |
| Loans, Grants, and Rural Rehabilitation, Department of | 000 00 | Salaries, Ullice of Treasurer of United States, 1949 |
| Agriculture, 1944Parity Payments, Department of Agriculture, 1943-45 | 990.00 2,890.00 | and charged with \$62,490.00 transferred, act June 30, 1943 (57 Stat. 255), to the following accounts: |
| Expenses, Treasurer U. S., on account of: | 2,030.00 | Contingent expenses, Office of Treasurer of United States, 1944 4,000.00 |
| Federal Farm Mortgage Corporation, No Year | 800.00 | Printing and Binding, Office of Treasurer of United States, 1944 1,150.00 |
| Federal Land Banks, Farm Credit Administration, No Year | 425.00 | Dataries, Utrice of Treasurer of United States, 1944 57 940 00 |
| Federal Home Loan Banks, Federal Home Loan Bank | | EXCLUDES \$525,UULUU Transferred, act Sent. 20 1041 (55 Stat 794 con 557) to came |
| Administration, No Year | 100.00 | account (transfer to Post (Hilce Department), 1944 |
| Reconstruction Finance Corporation, No Year | 4,000.00 | ** Transferred, acts Sept. 20, 1941 (55 Stat. 724), and Dec. 17 1041 (55 Stat. 920) from |
| 35 Includes \$9,610.00 transferred, act June 30, 1943 (57 Stat. 255), from the | following | Same account (transfer to Post ()) (1ce ()enartment), 1049 |
| accounts: | | 43 Transferred from "Collecting the Internal Revenue, 1944." See note 41. |
| Expenses of Liquidation, National Youth Administration, War Wanpower Commission, 1944 -Jan. 1, 1944 | 70.00 | Transferred to "Collecting the Internal Revenue, 1942 " See note 49 |
| Salaries and Expenses, National Housing Agency, Federal | 10.00 | 45 Transferred, act June 30, 1943 (57 Stat. 257), from the 1939-43 account. 46 Transferred to the 1939-44 account. See note 45. |
| Housing Administration, 1944 | 200.00 | 46a This is an indefinite appropriation and the amount shown appropriated for fiscal year |
| Salaries and Expenses, National Housing Agency, Federal | 200100 | 1944 exceeds present estimate of obligations by \$14,749,087.00. Adjustment in appropriated |
| Home Loan Bank Administration, 1944 | 390.00 | ADUMIL WIII DE EFFECTED IN SUNSEMIENT VERF. |
| Salaries and Expenses, National Housing Agency, Federal | | The accordance with provisions of Devenue and of total (so other come) and provisions |
| Public Housing Authority, 1944 | 580.00 | described by the tax court of the united States and subsequent activities will be stated there. |
| Printing and Binding, Railroad Retirement Board, 1944 | 625.00 | |
| Railroad Retirement Board, No Year | 45.00 | ⁴⁸ Excludes \$111,300.00 transferred, acts June 30, 1943 (57 Stat. 260), and July 1, 1943 (57 Stat. 299), to the following accounts: |
| Tennessee Valley Authority Fund, 1944 | 300.00 | Salaries and Expenses, Guard Force, Treasury Department Publishers |

TREASURY DEPARTMENT-FOOTNOTES-Continued

| INCADURI DEFARIMENT—FI | 90 (MO) E3 — CON CTIME O |
|---|---|
| Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1944 | Salaries and Expenses, Soil Conservation Service, 1944 |
| 49 Transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce, | of Agriculture, 1944 9,817.00 |
| Standards), 1941. | Supply and Distribution of Farm Labor, War Food Administration, |
| 50 Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1944." See | Department of Agriculture, 1943 - Dec. 31, 1944 1,025.00 |
| note 48. | Forest Roads and Trails, No Year 7,000.00 |
| 51 Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1942." See | 56 Includes \$875.00 transferred in accordance with Executive Order 9235 dated Aug. 31, 1942, |
| note 49. | from "Salaries and Expenses, Division of Central Administrative Services, Office for Emergency |
| 52 Includes \$100,000.00 transferred from "Salaries and Expenses, Bureau of Engraving and | Management, 1944." |
| Printing, 1944. See note 18. | 57 Allotted, act Warch 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Administrative |
| 53 Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the Presi- | Expenses, 1941-44.* |
| dent, Navy, 1940-42." | 58 Allotted, act March 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Agricultural, |
| 54 Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency Fund for the President, | Industrial, and other Commodities, 1941-44. |
| War, 1940-12. | 59 Allotted, act March 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Aircraft and |
| 55 Includes \$100,914.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order | Aeronautical Material, 1941-44. |
| | 60 Allotted, act March 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Facilities and |
| 9235, Aug. 31, 1942, from the following accounts: | |
| Salaries and Expenses, National Housing Agency, Federal | Equipment, 1941-44." 61 Returned, act March 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Services and |
| Public Housing Authority, 1914 | |
| Defense Aid, Administrative Expenses (Allotment to Agriculture), | Expenses, 1941-44." |
| 1941-44 | 62 Allotted, act March 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Tanks and |
| Emergency Rubber Project, Department of Agriculture, No Year 16,500.00 | Other Vehicles, 1941-44." |
| Emergency Rubber Project, Department of Agriculture, 19444,500.00 | 63 Returned, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Adminis- |
| Exportation and Domestic Consumption of Agricultural Commodi- | tration, Federal Works Agency, 1942." |
| ties, Department of Agriculture, 1944 | 64 Allotted, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid, Special Fund, |
| Loans, Grants, and Rural Rehabilitation, Department of | No Year." |
| Agricul ture, 1944 10,583.00 | ⁶⁵ For detail see Table No. 3, "Private Relief Acts." |
| Salaries and Expenses, Forest Service, 1944 31,970.00 | |
| | |
| | |

 $[^]a$ Includes \$27,866,559.30, "Defense Aid Special Fund (allotment to Treasury)." b Represents reduction of amount appropriated in order to effect adjustment of receipt account.

^c See Part IV, Section II of this report for detail of War Activities.

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | as, june 30, 1944 |
|--|----------------------------------|---------------------------------------|--|----------------|--------------------------|----------------------------|--|-------------------------|---|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS | - | nodeal, | and and any officers | | | | | | |
| WAR DEPARTMENT | | | | | | | | | |
| MILITARY ACTIVITIE | S 1 | | | | | | | | |
| SALARIES WAR DEPARTM | ENT | | | | | | | | |
| LARIES: OFFICE OF SECRETARY OF | WAR 1942-44 | \$41.124.56 | | \$56400000 | \$580,974.93 | \$580,974,93 | | \$2414963 | |
| OFFICE OF CHIEF OF STAF | F | | | | | | | | |
| ADJUTANT GENERAL'S OFFIC | 1942-44 E 1942-44 | | | 39400000 | 375331.03 211527628 | 375,331,03 2:115,276,28 | | | |
| OFFICE OF INSPECTOR GEN | | | | 3300000 | 329 06.76 | 32,906,76 | | 1.424.38 | |
| OFFICE OF JUDGE ADVOCAT GENERAL • UNITED STATES | E | | | | | | | | |
| DEFICE OF CHIEF OF FINA | 1942-44 NCE 1942-44 | | | 134,000.00 | 153776.06 575.085.25 | 153776.06 575.085.25 | | | |
| OFFICE OF QUARTERMASTER | i | | | 831,000.00 | 81695917 | 816959.17 | | | |
| OFFICE OF CHIEF SIGNAL | OFFICER 1942-44 | | | 371.000.00 | 386310.00 | 386,310,00 | | | |
| OFFICE OF COMMANDING GE ARMY AIR FORCES | NERAL . 1942-44 | 33373.78 | | 517.000.00 | 42546933 | 42546933 | | | |
| OFFICE OF SURGEON GENER | | | | 39300000 | 39576057 | 39576057 | | 12490445 | |
| OFFICE OF CHIEF OF ENGI | NEERS 1942-44 | 2582649 | | 531.0 00.00 | 491.977.02 | 491977.02 | | | ~~ |
| OFFICE OF CHIEF OF ORDN | ANCE 1942-44 | 54762 <i>4</i> 8 | | 883.0000 | 876.291.34 | 87629134 | | | |
| DFFICE OF CHIEF OF CHEM WARFARE, SERVICE | 1CAL 1942-44 | 8 2 4 5 5 | | 8300000 | 79.217,45 | 79.217.45 | | 460710 | |
| DFFICE OF CHIEF OF CHAP | LAINS 1942-44 | 271.21 | | 7.0 00.00 | 6,984.52 | 698452 | | | |
| NATIONAL GUARD BUREAU | 1942-44 | 6526624 | | 11400000 | 128235.47 | 128235,47 | | | |
| DFFICE OF CHIEF OF CAVA | LRY 2 1942-44 | 7.137.09 | | | 11639 | 11639 | | | |
| OFFICE OF CHIEF OF COAS ARTILLERY | 1 2 1 9 4 2 - 4 4 | 1161607 | | | | | | 11.616.27 | ***** |
| OFFICE OF CHIEF OF FIEL ARTILLERY | D 2 1942 - 44 | 2358.01. | | | | | • | 27-00: | |
| DEFICE OF CHIEF OF INFA | | | | | 615.00* | £1500± | | | ~ |
| TOTAL · SALARIES · WA | .a - | | | 7.552.000.00 | 7.440.056.57 | | | | |
| | <u> </u> | | | | | | | 66400826 | |

Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Finant | | Funds available in 194 | 4 | Expenditu | ires in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|---|---|-------------------------|-------------------------------------|--------------------|-------------------------------|-------------------------------|--------------------------------------|--|---|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar | | _ | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| OFFICE OF SECRETAR | <u>Y</u> | | | | | | | İ | |
| CONTINGENT EXPENSES WAR | | | | | | | | | |
| DEPARTMENT | 1942-44 | \$19998434 | | \$51100000 | \$607.500.87 | \$607,500.8 7 | | \$10348347 | |
| PRINTING AND BINDING.WAR DEPARTMENT | | .== - 6 | . | | | | | | |
| CONTINGENCIES OF THE ARMY | 1942-44 | 43509885 | \$136077.70 | 90100000 | 703693.08 | 839,770 ,7 8 | | 632405.77 | |
| | 1942-44 | 6745047.01 | | 2214200000 | 15.222.448.82 | 15,222,448,82 | | 1366459819 | |
| EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES NATIONAL DEFENSE | FOR | | | | | | | | |
| | 1940-44 | 234940109718 | | 8 65666865252 | 1.162663955.48 | 1.162.663.955.48 | | 184340579422 | · · · · · · · · · · · · · · · · · · · |
| EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES NATIONAL DEFENSE (TRANSF | FOR ER | | | | | | | | |
| TO COMMERCE STANDARDS) | 1940-44 | | | 4 35000000 | | | | 35000000 | · • • • • • • • • • • • • • • • • • • • |
| EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES NATIONAL DEFENSE (TRANSF INTERIOR GEOLOGICAL SUR | FOR ER TO VEY) | | : | | | | | | |
| | 1940-44 1940-43 | 2000.00 | 1384.74 | 4 1.200.00 | 1,200,00 | 1,200,00 3,204,32 | | | \$1 80.4 |
| EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES NATIONAL DEFENSE (TRANSF | FOR ER TO | | ; ! | | | 440432 | | | |
| INTERIOR (MINES) | 1940-42 | 166031 | 7.166.96 | ⁵ 885252 ≉ | 7.192.21* | 25-25* | | | |
| EDUCATIONAL ORDERS, PRODUC OF MUNITIONS, WAR DEPART | MENT | | | | | | | | |
| CERTIFIE | 1940-41 D CLAIMS | | | 339.75811 | 1.776.52 * 57.00 | 1.776.52 * 57,00 | \$ 1.776.52 | 339.70111 | |
| INCREASE OF COMPENSATION. WAR DEPARTMENT | | | | , | | 171952* | | | |
| | 1924 | | | | 58.79* | 58,79* | 58.79 | ······································ | |
| INCREASE OF COMPENSATION, DEPARTMENT (PERMANENT APPROPRIATION) | | | | | 207.03* | 207.03* | 407.03 | | |
| INCREASE OF COMPENSATION MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION | | | | | | 20,234 | 20,23 | | |
| | 1921 | 1358.73 | | | 133* 67* | 1.33 * .67 * | 1.33. 67. | | |
| | | 1.358.73 | | 15438 | 15438 | 154 <u>38</u> 15238 | | 1.358.73 | |
| INCREASE OF COMPENSATION. MISCELLANEOUS, CIVIL (PERMANENT APPROPRIATION |) | | | | 33501 | 2055 | | | |
| | 1922 1921 1920 | | | | 225.06* 221.60* 233.83* | 225.06* 221.60* 233.83* | 221.60 233.83 | | |
| | | | | | 11719* | 117 <u>19*</u> 79768* | 11719 | | |
| FOREIGN WAR RELIEF (ALLOTM TO WAR+OFFICE OF THE SE | CRETARY) 6 1941-44 | 616870188 | | 7 500000000 | 759,342.74 | 759.342.74 | | 10.409.359.14 | |
| NATIONAL INDUSTRIAL RECOV PUBLIC WORKS ADMINISTRA (ALLOIMENT TO WAR OFFICE OF SECRETARY) | TION | | | | | | | | |
| U. DE UNC COMP | 8 1933-44 | 87551 | | | L | | | 07554 | |

| | Fiscal year | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | | |
|--|-------------------------|-------------------------|-------------------------------------|------------------------|-----------------------|---|-------------------------------------|-----------------|------------------------|
| Appropriation Account | for which appropriation | Unexpended balar | | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—COM | YTINUED | | | | | | | | |
| OFFICE OF SECRETA | ARY ED | | | | | | | | |
| RKING FUND.WAR.OFFICE | of | | | | | | i | | |
| SECRETARY | NO YEAR | \$9693432 | | | \$1889753 | \$1 8.897.53 | | \$78.036.79 | |
| TOTAL OFFICE OF | SECRETARY | 236305275813 | \$144629.40 | \$685904912 <i>4</i> 9 | 1.179.969.215.67 | 1.180.113.664.65 | \$2.842.02 | 1.868985.612.93 | \$180.4 |
| | | | | | | | | | |
| GENERAL STAFF COR | RPS | | | | | | | | |
| NTINGENT FUND CHIEF OF | STAFF. | | | | | | | | |
| | 1942-44 | 13429940034 | | 1 0000 | 4833417.00 | 4833417.00 | | 12946608334 | |
| SCELLANEOUS EXPENSES.NINTELLIGENCE ACTIVITIE | MILITARY S. ARMY | | | | | | | | |
| ECIAL FIELD EXERCISES | | 2898286 | | | 233,396,86* | 23339686* | | 262379.72 | |
| TTO THE ENGINETIES | 1942-44 1938 | | | 77.000.000.00 2.93 | 11.57242551 2,93 | 1157242551 2.93 | | 10694068523 | |
| TOTAL GENERAL ST | TAFF CORPS | | | 77.000.1 02.93 | 1617244858 | 2.93 11.572.428.44 16.172.448.58 | | 23666914829 | |
| | | | | | | | | | |
| ARMY WAR COLLEGE | : | ! | | | | | | | |
| MY WAR COLLEGE | 1942-44 | 1.066.21 | | 10 4 0 - 0 - | | | | | |
| | 1942-44 | 100821 | | 10 136.400.00 | 130.617.66 | 130617,66 | | 6.84855 | |
| | | | | | | | | | |
| ADJUTANT GENERAL DEPARTMENT | <u>'s</u> | | | | | | | | |
| | | | | | | | | | |
| MMAND AND GENERAL STAF Fort Leavenworth Kans, | 1942-44 | | | 1450000 | 87,377,17 | 67.377.17 | | 6.4027.07 | |
| GISTRATION AND SELECTI | _ | | | 2-30 0000 | 3/13//11/ | 0//3//1/ | | 0492197 | |
| MILITARY SERVICE CERTIFI | ED CLAIMS | . 389.39 | | | | | | 38939 | |
| TOTAL ADJUTANT G DEPARTMENT | SENERALS | 7.694.53 | | 1450 0000 | 87,377.17 | 87,37717 | | | |
| | | | | | | | | 0331736 | |
| FINANCE DEPARTMEN | 4 T |] | į | | i | | | | |
| NANCE SERVICE - ARMY | | 477707075 | | 11 | 1 | | | | |
| Y OF THE ARMY | 1942-44 | L/7/1939-254.47 | | 1425421492400 | 10.918.011.562.09 | 1091801156209 | · | 311814261638 | |
| | 1939 1938 | } | | | 38.06* 30.60* | * 40.88 * 03.06 | 38.06 | · | |
| | 1937 1935 | ` | | | 24.40* | 24,40* | 30.60 2.4.40 | ¥l | |
| | 1933 | | | | 75,00 t 15,00 t | 15.00* | 75.00 15.00 | | |
| | 1932 1928 | | | | 35.00* 22.70* | 35,00* | 35.00 | | |
| CERTIE. | 1923 | § | | | 420.00 ± 16.326.84 | 22.70* 420.00* 16.326.84 15.666.08 | 22110 | L | |
| | | | | | | | | | |

| | Figural vec- | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---|--------------------------------------|-------------------------------------|-------------------------------|-------------------------------------|----------------------------|--------------------------------------|-----------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar On books of | nces, June 30, 1943 To credit of | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CO | ITINUED | | | | | | | | · |
| FINANCE DEPARTMEN CONTINUED | IT- | | | | į | | | į | |
| Y . ETC. OF THE ARMY | | | | | 44 4 7 00 4 | 41 1 7 0 0 4 | 41.700 | | |
| - 050T.15 | 1018 | | | | \$113.00 * 23.61 * | \$113.00* 23.61* | | ¢1 6 8 7 0 2 | |
| | ED CLĀÍMS | \$3562.59 | | \$171.01 | 1.8 46.58 | 1,846.58 1,709.97 | | \$1.887.02 | |
| FETC. OF THE ARMY (LONG CCT. JAN, 29,1927) CERTIFI | EVITY | | | | | | | | |
| CERTIFI | ED CLAIMS | 233504 | | | | | | 2.3 3 5.04 | |
| VEL OF THE ARMY | 1936 | | | | 1020* | 1020* | 1020 | | |
| | ED CLAIMS | | | 173.65 | 16249 | 16249 15229 | | 1116 | |
| AVEL, MILITARY AND CIVI Personnel, war departme Certifi | NT | | | 2326 | 23.26 | 2326 | | | |
| AVEL.PAY AND ALLOWANCE Volunteers.War with Sp The Philippine Island: May 2,1940 | AIN IN | | | | | | | | |
| | NO YEAR | 7.8.44.05 | | 1041203 | 9. 5 65.51 | 9,565.51 | | 869057 | |
| REIGN SERVICE PAY ADJU Appreciation of Foreic Currencies (War) | ISTMENT . | | | | | | | | |
| | 1943 1942 | 97.470.83 26.565.00 | | 12 12500 0000 13 1500 0000 | 114736102 | 1147.361.02 16357249 | 12,992.51 | 20010981 | |
| PREHENSION OF DESERTER | i | | | | | 131093351 | | | |
| AIMS FOR DAMAGES,ACT (1922,WAR DEPARTMENT | NO YEAR | 44105.92 | | 54450.08 | 95,778,52 | 95778.52 | | 2777.48 | ~~~~~~ |
| AIMS FOR DAMAGES TO AN OF PRIVATE PROPERTY .AC | D LOSS | | | | | | | 27,740 | ~~ |
| 1912. ARMY | NO YEAR | 5,606.85 | | | 5,606.85 | 5.606.85 | | | |
| AIMS FOR DAMAGES. | | | | | | | | | |
| CT JULY 3:1943 WAR DE | PARTMENT NO YEAR | : | | 28392299 | 9805235 | 98.052.35 | | 18587064 | |
| AIMS OF OFFICERS ENLIS | STED MEN. | | ! | | | | | | |
| AND NURSES OF THE ARMY DESTRUCTION OF PRIVATE | FOR | | | | | | | | |
| - - | NO YEAR | 45.00 | | | | | | 45.00 | |
| DGMENTS, COURT OF CLASS WAR DEPARTMENT | 15. | | | | | | | | |
| ean de anideat | NO YEAR | 7.541.12 | | 427.883.90 | 417.058.88 | 417.05888 | | 1836614 | |
| DEMENTS UNITED STATES | COURTS | | j | | | | İ | | |
| WAR DEPARTMENT | NO YEAR | 172738 | | 10203987 | 87.260.72 | 87,260,72 | | 1650653 | |
| RKING FUND WAR DEPART | MENT NO YEAR | | | | | | | ĵ | |
| RKING FUND WAR IF INANCI | : | | | | 07.000.00 | 0 | | | |
| | 1944 1943 | 57835217 | | | 97.998.60* 171.388.48 | 97,998,60# 171,388,48 | | 97,99860 406,96369 | |
| | 1942-43 1942 | 879586 <i>2</i> 6 5684 3 5 | | | 5868739 166803 | 5868739 166803 | 401632 | 020,898,87, | |
| | 1941 | | | | 31239# | 31239* | 31239 | | |
| SPECIAL ACCOUNT | | | | | _ | 133,432,91 | | 1 | |
| CHASES OF ARMY DISCH. | ARGES | | | | | | | | |
| | 1942 | 221324 | | | | | | 14 2/21324 | |

| | г. | | Funds available in 194 | 4 | Expendit | res in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|---|---|------------------------------|----------------------------------|---|-------------------------------|--|-------------------------------------|--------------------|--------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | 347 | Charles is an a | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | 5 | | | | | | | | |
| FINANCE DEPARTMENT CONTINUED | <u>-</u> | ļ | | | | | | | |
| ACCOUNT OF ADVANCES (SEE NOTE) | ; | | | | | | | | |
| ARMY ACCOUNT OF ADVANCES | NO VEAR | \$7.940.02956863 | \$6921.574894.72 | | \$259.7445.08.10* | \$ 167,798,361 ,1 0* | | \$7.680.281.060.53 | ¹⁶ 6,829,624,747,72 |
| SPECIAL DEPOSIT ACCOUNT | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7 115 4 31 5 2 5 3 5 5 6 2 5 | , | ı | 423311 403 6026 1 | | | | |
| DEFENSE AID ADVANCE ACCOU | INT.WAR | | 14219028188 | | | 9,752,723,47 | | | 132437.558.41 |
| | 1941-44 | | | | 1.451.459.71* | 1,451,459,71* | | | £ 0.4 0.4 0.7 0.4 7 |
| TOTAL FINANCE DEF | ARTMENT | 156164619976.88 | 7.063.765.176.60 | #1226051256357 | 1065698683513 | 10.760689.705.60 | \$18.128.79 | 154.563.112.37723 | V46S06S306T3 |
| QUARTERMASTER CORPS TRANSPORTATION SERVI | AND CE | | | | | | | | |
| SUPPLIES AND TRANSPORTATI | 0N - ARMY 1942-44 | 5542164105.78 | | ¹⁷ 6.428.141.998 <i>.</i> 51 | 7.863317.396.07 | 7.863317.396.07 | | 410698870822 | |
| WORKING FUND, UNITED STA MARITIME COMMISSION (W SUPPLIES AND TRANSPOR | TES (AR. (TATION) 1942-43 | 280810 | 763822.90 | | 15.200.12* | 237,381,39 | | 1600822 | 51124139 |
| SUPPLIES AND TRANSPORTATI (TRANSFER TO AGRICULTURE | ON ARMY | | | | ' | | | | |
| | 1942-44 | | 219.46 | 00.000 ⁸¹ | 5,900,00 | 5.785.07 79.04 | | 100.00 | 114.93 140.42 |
| SUPPLIES AND TRANSPORTATI (TRANSFER TO COMMERCE, ST | ON, ARMY, AND ARDS) 1942-44 | 5 500.0 0 | 2026.41 | ¹⁸ 46.0 00.00 | 5007152 | 5.86411 46.083.09 | | 1,428,48 | 6.014.84 |
| ARMY TRANSPORTATION | 1939 | | | | 49.85* | 49.85* | 49.85 | | |
| CERTIFIE | 1936 D CLAIMS | | | 714.34 | 57616 57616 | 60.63* 576.16 | | 13818 | |
| SUBSISTENCE OF THE ARMY | | | | , _ , _ , | | 465,68 | | | |
| 0507.451.5 | 1936 1935 | | | 24.48 | 4.685.73* 385.68* 20.36 | 4.685.7 3 * 385.68* | 4.685.73 385.68 | | |
| REGULAR SUPPLIES OF THE A | D CLAIMS | | | | | 2036 505105* | | 412 | |
| CERTIFIE General appropriations, | D CLAIMS | | | 4.95 | 4,95 | 4,95 | | | |
| QUARTERMASTER CORPS | 1920 | | | | 10333* | 10333* | | | |
| CERTIFIE | 1919 D CLAIMS | 83448 | | 2.89 | 78.66* | 78.66* | 78.66 | 837.37 | |
| CLOTHING AND EQUIPAGE + ARM | 19 | | | | 25.42* | 181.99* | V 25.15 | | |
| CERTIFIE | D CLATMS | | | 1,269.52 | 1248,40 | 25,42 * 1,248,40 1,222,98 | 25.42 | | |
| CLOTHING AND EQUIPAGE CERTIFIE | D CLAIMS | | | 26.52 | | Decc'20 | | 2652 | |
| INCIDENTAL EXPENSES OF TH | IE ARMY | | | | | | | | |
| | 1925 | | | | 21927* | 21927* | ∠19 27 | | |
| INCIDENTAL EXPENSES OF TH (TRANSFERS): TO AGRICULTURE | | | | | | | | | |
| · · · · · · · · · · · · · · · · · · | 1942 | | 7348 | ¹⁹ 73.48◆ | 7348* | | | | · |
| TO COMMERCE STANDARDS | | | | | | | | | |

| | Figoral years | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|--------------------------------|------------------------------------|--------------------------------|----------------------------------|---|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balance On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | #43 likide | Treasury | disbursing officers | | | | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS—CO | NTINUED | | | | | | | | |
| QUARTERMASTER CORP ANSPORTATION SERVICE- | S AND CONTINUED | | | | | | | | |
| ILAND AND PORT STORAGE SHIPPING FACILITIES | AND NO YEAR- | | | | * | *6.66 | \$6.66 | | ~~~~ |
| PPLIES, SERVICES, AND TRANSPORTATION, QUARTE | RMASTER | | | | | | | | |
| CORPS CERT IF | IED CLAIMS | \$9,14431 | | | | | | \$9.14431 | |
| PLACING SUPPLIES AND TRANSPORTATION, ARMY (PAPPROPRIATION) | ERMANENT | | | | | | | | |
| | 1943-44 1942-43 | 225.747.813.98 61388329.96 | | | 477.393.360.76* 61.388.329.96 | 477.393.360.76* 61.388.329.96 416.005.030.80* | | 70314117474 | |
| PLACING BARRACKS AND PERMANENT APPROPRIATI CERTIF | ON) | | | \$44400 | 444.00 | 444.00 | | | |
| PLACING CLOTHING AND PERMANENT APPROPRIATI | ON) | | | | 3.5. | 7 .5. | - 1- | | |
| CERTIE | 1937 - 385 | | | 75023 | 3.47 * 4.49 * 750-23 | 3,47 * 4,49 * 75023 | 3.47 4.49 | | |
| PLACING QUARTERMASTER ARMY, DEFENSE AID | SERVICE. | | | | ,3023 | 75023 74227 | | | |
| Anni Par Ende App | 1943-45 1943-44 1942-43 | 83,600262 | | 20 292,009.68 21 292,009.68 | *86,600.565 86,600.565 | 292.009.68* 292.009.68 | | 84600262 | |
| PLACING REGULAR SUPPL THE ARMY (PERMANENT APPROPRIATION) | | | | | 1000 | | | | |
| IERGENCY RELIEF, WAR, QUARTERMASTER CORPS ADMINISTRATIVE EXPENS | | | | 10.08 | 10.08 | 10.08 | | : | ~~~~~~~ |
| (TRANSFER FROM W. P. A | -) | | | ²² 1 01.93+ | 101.93* | 101.93* | | | |
| FEDERAL CONSTRUCTION (TRANSFER FROM W. P. A | PROJECTS | | | | | | | | |
| (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | 1941-43 1940-43 | 35422181 8814596 | | | 19.9 21.31 517.82* | 19.921.31 517.82* 19.403.49 | | 33430050 8866378 | |
| PLANNING AND REVIEW O PROJECTS ADMINISTRA PROJECTS (TRANSFER F | TION | 5 4 7 .47 | | ²³ 18.841.71* | 18,294.24* | 18.294.24* | | | |
| PUBLIC BUILDINGS PARK | TROL: | | | | - | | | | |
| ETC. (TRANSFER FROM W | 1938-43 1938-39 | 15.007.39 13.16 | | 24 13.16 · | 6.38* | 6.38* | | 15013.77 | |
| TIONAL INDUSTRIAL REC PUBLIC JORKS ADMINIST ALLOTMENT TO WAR QUAR | RALIUN I | | | | | 638* | | | |
| CORPS) | 8 1933-44 | 1600863 | | | 336808 | 3,368.08 | | 1 2.6 4 0.5 5 | |
| BLIC WORKS ADMINISTRA OF 1938 (ALLOTMENT TO QUARTERMASTER CORPS) | 8 1938-44 | 17958815 | | | 97.665.08 | 97.665.08 | | 81,923.07 | |
| | 1300-44 | 2,350013 | | | | | | 21.35.30/ | • |

| | | | Funds available in 194 | 4 | Expendit | ires in 1944 | | Unexpended balan | ces, June 30, 1944 |
|---|---------------------------|--------------------|------------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------|-----------------------------|--------------------|
| Barran and add and Barran and | Fiscal year for which | Unexpended balar | | | | | Amount carried to surplus fund | | To credit of |
| Appropriation Account | appropriation was made | On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 | On books of Treasury | disbursing |
| | was made | Treasury | disbursing officers | | | | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| QUARTERMASTER CORPS | | | | | | | | | |
| TRANSPORTATION SERVICE-C | | | | | | | | | |
| PUBLIC WORKS ADMINISTRAT ALLOTMENT TO WAR QUART | | | | | | | | | |
| CORPS | ⁶ 1935–44 | \$41.394.44 | | | | | | \$41.394.44 | |
| ORKING FUND, WAR QUARTER | | | | | | | | | |
| CORPS | NO YEAR | 4.265.282.70 | | | \$300,403,25 | \$300,403,25 | | 3,964,879,45 | |
| | 1943 1942 | 1154504 | | | 7313* 365045* | | | 11.61817 25 4004.73 | |
| | 1941 | 3520 | | 9 \$3.642.75 | 2.467.75 | 2,467,75 299,147,42 | \$1.175.00 | | |
| ORKING FUND.WAR.TRANSPO | RTATION NO YEAR | 457.003.13 | | | 239625299* | | | 285325511 | * |
| | | 4571002112 | | | 2684828# | 26,84828* 2,423,101,27* | | 2684828 | |
| TOTAL QUARTERMAS AND TRANSPORTA | TER CORPS | S | | · | | 2423101277 | | | |
| SERVICE | | 5.835.039.655.44 | \$767.434.57 | 642818056567 | 7.445327.28211 | 7.445.577.205.10 | 6.79819 | 481788614081 | \$517.511.5 |
| | | | | | | | | | |
| CLONAL COORS | | | | ! | | | | | |
| SIGNAL CORPS SIGNAL SERVICE OF THE AR | 4.9 | | | | | | | | |
| IGNAL SERVICE OF THE AR | NO YEAR | 49875827 | | | 115126* | 1.151.26# | | 499,909.53 | |
| CERTIFI | 1942-42 ED CLAIMS | 4600381099.72 | | 464616800000 | 264985640854 3649291 | 36.492.91 | | 6.596.692.69118 | |
| SIGNAL SERVICE OF THE AR | 4Y | | | | | 2.649.891.750.19 | | | |
| (TRANSFER TO OFFICE FOR EMERGENCY MANAGEMENT: | | | | | | | • | | |
| OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPME | NT) | | | | | | : | | |
| | | 2 | 10322410 | | | 10322410 | | · | |
| NCREASE FOR AVIATION . SI | | - | | | | | | | |
| | ED CLAIMS | 441.00 | | | | | | 441.00_ | |
| REPLACING SIGNAL CORPS S AND EQUIPMENT (PERMANEN | | | | | | | | | |
| APPROPRIATION) | | | | | | | | j | |
| | 1943-44 1942-43 | | | | 1007334091* 169168135 | | | 12.157.044.42 | |
| ORKING FUND DEFENSE AID | WAR. | | | | | 8381.659.56* | | | |
| SIGNAL CORPS | 1941-43 | 18000000 | | | 44,983,96 | 44,983,96 | | 135016.04 | |
| ORKING FUND.WAR.SIGNAL | CORPS | | | | | | | | |
| | NO YEAR | 3.692.838.24 | | | 1.067.353.59 57.555181.91* | 1,067,353,59 57,555,181,91* | | 262548465 - 5755518191 - | |
| | 1943 1942-43 | 24347.673.91 | | | 13033096.76 485637556 | 13033096.76 4856375.56 | | 98.197.656.56 | |
| | 1942 | 17.04559118 | | | 397394640 1800 | 3973946,40 | 1 5 66 | 281307164478 | |
| TOTAL SIGNAL COR | | | | 464620452291 | 2606930682.99 | 3462439160* | 12.00 | | |
| TOTAL STURKE COR | 4 | #76B13B340B0 | 10322440 | | 200033460239 | 2.607.033.907.09 | 12.00 | 6.800.426.368.42 | |
| | | | | | | | | į | |
| AIR CORPS | | | | | | | | | |
| AIR CORPS.ARMY | 1042 1 | 423.750.567.882.64 | | 26 27 4 5 5 7 0 4 7 9 0 7 5 | 13040711417 | | | | |
| AEDT . F. | • 193° | 9 | | | 13.040.711.117.41 625889.96* | 62588996# | 625,889.96 | 34.365.558.545.98 | |
| | ED CEATMS | S | | 60.45 | 51.55 | 5155 1304008527900 | | 8.90 | |
| AIR CORPS, ARMY (TRANSFER COMMERCE, STANDARDS) | TO * 1942-44 | 7.366.13 | 690530 | ²⁷ 49.833.00 | 5695392 | | | | |
| | - 144/-44 | | | | | 45.419.52 | | 24521 | 18439.7 |

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | F() | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|-------------------------------------|--------------------|---------------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| · spp. op. and it is a contract of the contrac | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | • | | |
| AIR CORPS-CONTINUEL | <u>D</u> | | | | | | | | |
| AIR CORPS.ARMY (TRANSFER TO INTERIOR.GEOLOGICAL SURV | VEY) 21942-44 | \$ 459.228 <i>3</i> 2 | \$1 20.6 3 4 .98 | ²⁷ \$219.880.72 | \$645735.81 | \$709.66211 4.06* | | \$3337323 | \$56.708.68 |
| | 1942 1941-42 | 77.74 | 7.68 83.27 | 28 8948 • 28 7247 • | 11.74* 72,47* | 1080 | | | |
| DEVELOPMENT OF ROTARY WING | - | | | | | 709.668.85 | | | |
| | NO YEAR | 53456.09 | | | 5.473.70 | 5,473,70 | | 47.98239 | |
| AIR SERVICE MILITARY | 1919 | | | | 7.00 * | 7.00* | \$ 7.00 | | |
| WORKING FUND DEFENSE AID . I | WAR, 1941-43 | 4 409 407 70 | | × | 2532916.07 | 2532916.07 | , | 1.876.487.63 | |
| | | 4.409.403.70 | | | 2.55291607 | 2,532,916,07 | | 16/646/63 | |
| WORKING FUND, WAR, AIR CORPS | S NO YEAR | 201009.02 | | | 134449.06 | 134,449.06 | | 66.559.96 | |
| | 1944 | 140055105435 | | | | 62165496745* 32113742786 | | 621.654.967.45 | • |
| | 1943 1942-43 | 1,409,661,864,26 233,556,980,05 | | | 321.137.427.86 93.674.260.44 | 9367426044 | | 13988271961 | |
| | 1941-43 | 1.238171.16 | | | 952065,45* | 95206545* | | 2.190.236.61 | |
| | 1942 | 156.749.908.94 | | 9 61645748 | 112.707.613.31 212857.62* | 11270761331 21285762* | 829,31510 | 25 44042295.63 | |
| | | | | | 1 | 9516613985* | | | |
| TOTAL AIR CORPS | | 25,556,905,348,05 | 12784926 | 2365658769352 | 12948159940.81 | 12948212641.69 | 1.435,242,06 | 36.263,877.859.00 | 7514838 |
| MEDICAL DEPARTMENT | | | | | | | | | |
| MEDICAL AND HOSPITAL DEPA | RTMENT. | | • | | | | | | |
| ARMY | 1942-44 | 589.39569827 | | ²⁸ 446.220273.73 | 381054163.75 | 381.054163.75 | | 65456180825 | |
| MEDICAL AND HOSPITAL DEPA ARMY (TRANSFER TO COMMER STANDARDS) | CE. | | | | | | | | |
| 2 | 1942-44 1942 | | 5110.64 334.72 | | 6.000.00 21880* | | | 1.947.96 | 2.243.65 |
| HOSPITAL CARE + CANAL ZONE GARRISONS | | | | | | 8982,91 | | | |
| | 2 1942-44 | 69,19211 | | | 6919211 | 69.192.11 | | | |
| | 2 1942-44 | 412.48 | 2675.07 | | 251.11 | 2.074,41 | | 16137 | 851.77 |
| ARMY MEDICAL MUSEUM | 21942-44 1938 | | 99.06 | 9 4028 | .61 4028 | 61 4028 | | 3441 | 99.06 |
| ARMY MEDICAL LIBRARY AND | | | | | - | 40.89 | | | |
| SPECIFICATIONS CERTIFIE | D CLAIMS | | | 29625 | | | | 296.25 | |
| REPLACING MEDICAL SUPPLIE (PERMANENT APPROPRIATION | S) | : | | | | | | | |
| | 1943-44 1942-43 | 3,360,089,38 1,271,265,71 | | | 1466814029* 1271265.71 | 14,66814029* 1271265,71 1339687458* | | 1802822967 | |
| WORKING FUND . WAR . MEDICAL | | | | | 1400070= | | | | |
| | 1944 | 6277721 | | | 168097.09 ‡ 57.19482 | 168,097,09* 57,194,82 | | 16809749 | |
| | 1943 1942-43 | 3,03019 | | | 3.73635# | 3.736.35* | | 554439 676654 | · · · · · · · · · · · · · · · · · · · |
| | 1942 | 8446907 | | 8 22025 | 14,399,91 190,24 | 14,399,91 | 70.06916 | | |
| | 1941 | | | 9 22925 | 19024 | 19024 | 39.01 | | |
| TOTAL MEDICAL DEPARTMENT | | 59424887740 | 8219.49 | 446.226620.71 | 367.632.506.01 | 367.637.531.02 | 70,10847 | 672772883.93 | 319446 |

| | Fiscal year | | Funds available in 194 | 14 | Expendit | ures in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|--|--|---------------------------------------|---|-------------------------|---------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | rces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS-CONT | INUED | , | | | | | | | |
| CORPS OF ENGINEERS | 1 | | | | | | | | |
| ENGINEER SERVICE ARMY | | | | 32 | | | | | |
| | 1942-44 1935- | \$448179278302 | | \$247034954629 | \$4249284251.74 13318* | 13318* | \$13318 | \$270285807757 | |
| ENGINEER SERVICE . ARMY (TRA | NSFER TO | i | | | | 4249.284.118.56 | | | |
| FEDERAL WORKS AGENCY PU BUILDINGS ADMINISTRATIO | BLIC | | | | | | j | | |
| | 1942-43 | | \$328300 | ⁹³ 557.89◆ | 55789* | 272511 | | | |
| ENGINEER SERVICE.ARMY (TRA COMMERCE.STANDARDS) | NSFER TO | | | | | | | | |
| | 1942-44 | | | 34 3000 0000 | 29221487 | 21319921 | | 7.78513 | \$ 79.015.66 |
| ENGINEER SERVICE, ARMY (TRA TO INTERIOR, GEOLOGICAL | NSFER SURVEY) 2 1942-44 | 26972 <i>2</i> 3 | 329986.42 | 34 1. 668.900.00 | 153501208 | 1649,529,96 | | 16086015 | 21546854 |
| BARRACKS AND QUARTERS ARM CERTIFIE | TO CLAIMS. | | | 87.75 | 87.75 | 87.75 | | | |
| BARRACKS AND QUARTERS | D CLAIMS | | | 2.40 | 2.40 | 240 | | | |
| CONSTRUCTION OF BUILDINGS | | | , | 220 | 2.40 | | | | |
| MILITIES AND APPURTENA | NCES AT | | | | | | | | |
| 10010 | NO YEAR 1942-43 | | | | 1.815.836.72 16.104.33 | 1815836.72 1610433 | | 21.201.543.34 | |
| TES FOR MILITARY PURPOS | | 101040 | | | 10.10423 | 183194105 | | | |
| TES FOR MILITARY TOMOS | NO YEAR | 1065246 | | | 18500 | 185.00 |] | 1046746 | |
| OFFICE BUILDING AND APPURTENANCES WAR DEPAR | TMENT. | | | | | | | | |
| ARLINGTON COUNTY . VA. | NO YEAR | 1.431.507.46 | | | 1277.147.88 | 1.277.147.88 | | 15435958 | |
| ACQUISITION OF LAND: | 10 12711 | 240230,110 | | | 22.1114.80 | 1217124720 | | 13433950 | |
| CAMP BUCHANAN PUERTO RI | CO YEAR | 829760 | | | | | | 830740 | |
| CHOCTAWHATCHEE NATIONAL | | 227,20 | | | | | | 0.297.00_ | |
| FLA. | NO YEAR | 8123.64 | | <u> </u> | 8.123.64 | 8.123.64 | | | • |
| FOR RADIO BEACONS.ARMY | No reall | | | | 0.123.04 | 612384 | | | |
| , on many beneates | NO YEAR | 466150 | | | | | | 466150 | |
| HAMILTON FIELD , CALIF | NO YEAR | 228527 | | | <u></u> | | | 22252 | |
| KELLY FIELD, TEX. | | | | | | | | 228527 - | |
| | NO YEAR | .01 | | İ | | | .01 | | |
| MC CHORD FIELD WASH. | NO YEAR | 7112663 | | | | | | 71.126.63 - | |
| MITCHEL FIELD . N. Y. | | | | | | | · | 71.1 2623 - | |
| | NO YEAR | 674427 | | 35 70.00 | | | | 681427 - | |
| MITCHEL FIELD . N. Y. (TRANS JUSTICE) | | | | | | | | | |
| | NO YEAR | 70.00 | v | 36 70.00 € | | | } | | |
| OGDEN ORDNANCE DEPOTIUT | NO YEAR | 60420.70 | | | | | [| 60.430.33 | |
| SAN BERNARDINO KERN AND | Los | | | | | | | 50.420.70- | |
| ANGELES COUNTIES CAL | | 1406.05 | | | 11450* | 11450* | | 152055 | |
| TACOMA·WASH. | İ | | | | | | | 1.220.25 | |
| | NO YEAR | 1535.50 | | | | | 153550 | | |
| WEST POINT.N. Y. See footnotes on pages 383-384. | NO YEAR | 52658.55 | | 1 | 7.6 20.00 | 7.620.00 | | 4503855 | |

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

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

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balanc | 98, JUNE 30, 1344 |
|---|--|---------------------------------|-------------------------|--------------------------|----------------------------|---|--|-------------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | | | - Onicers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| CORPS OF ENGINEERS-CON | TINUED | | | | | | | | |
| CQUISITION OF LAND.ACT | | | | | | | | | |
| OONE 2811940 | NO YEAR | \$113484.91 | | | \$24031,49 | \$2403149 | | \$89.453.42 | |
| CQUISITION OF LAND FOR | MILITARY | | | | | | | | |
| PURPOSES ACT JULY 26.1 | 939 1940-42 | 32471958 | | | 210456* | 210456# | \$32682414 | | |
| CQUISITION OF LAND FOR | MILITARY | | | | | | | | |
| PURPOSES ACT AUGUST 12 | 1935 1940-42 | 69.617.35 | | | 105000 | 1.050.00 | 6856735 | | |
| CQUISITION OF LAND FOR | 1 | 3332,23 | | | 2000.00 | | | | |
| PURPOSESTACT JULY 2-19 | 1940-42 | 160716 | | | 0.03.60+ | 003404 | 2 4 8 5 8 5 | | |
| COULSTIAN OF LAND FOR | | 160716 | | | 882.69* | *69288 | 2.469.55 | | |
| CQUISITION OF LAND FOR I Purposes + National Defe | NSE | | | | | | | | |
| | NO YEAR | 901941.76 | | | 8,9 02.38 * | 890238* | | 91084414 | |
| COUISITION OF LAND IN P. | ANAMA. | | | | | | | | |
| | NO YEAR | 39527803 | | | 315.00* | 31500* | | 395593.03 | |
| REPLACING ENGINEER SERVIO (PERMANENT APPROPRIATION | CE | | | | | | | | |
| | 1943-44 | 155176051 | | | 15.825375,47* | 1582537547* | } | 17,377,135,98. | |
| | 1942-43 | 67211481 | | | 67211481 | 67211481 | | | |
| MERGENCY FUND FOR THE PE | RESIDENT. | | | | - | 1515326066* | | | |
| NATIONAL DEFENSE (ALLOTI WAR - CORPS OF ENGINEERS) | MENT TO | | | } | | | | | |
| | ° 1942-44 | 438,90 | \$55120.00 | | 79.9 09.38 * | 107.245.58* | | 8034828 | \$82.456 |
| MERGENCY FUND FOR THE PR WAR (ALLOTMENT TO WAR.CO | RESIDENT. | + | | | | | | | |
| ENGINEERS) | 1940-42 | 12205.77 | 756450 | | 7.589.29* | * 30.83 | 19795.06 | | 43 |
| NATIONAL INDUSTRIAL RECO | | 12203 | 50450 | | ,,50,0,4 | 30.004 | 237,3320 | | |
| PUBLIC YORKS ADMINISTR. | ATION . | | | ľ | | | | | |
| (ALLOTMENT TO WAR CORPS ENGINEERS) | | | | | | 7- 160-6 | | _ | |
| | 8 1933-44 | 11526082 | 3358923 | | 85.806.12 | 39.282.80 | 29.105.69 | 349.01 | 80112 |
| ORKING FUND.WAR.ENGINEE | 1 | | | | | | ! | | |
| | NO YEAR | 5.592030.71 5.08741.8.11 | | | 6307.488.60* 3276.67027 | 6307.48860* 327667027 | | 11.899.519.31 1.810.747.84 | |
| | 1942 | 955515 | | | 5.564.95 | 5.564.95 | 399020 | | |
| | | | | \$21,779.59 72,360.61 | 5058621* 7236061 | 50,586,21* 72,360,61 3003,478,98* | 12.30320 | | |
| SPECIAL ACCOUNT | | | | _ | - | 300347898* | | | |
| INTIONAL DEFENSE HOUSING | | | | | | | | | |
| MAINTENANCE + ETC. | | 62063739 | | | 20252564* | 20252564* | | 93714 (02 | |
| | NO YEAR | 62463728 | | | 202323244 | 200525044 | | 95 31 95.35 | |
| MERGENCY FUND FOR THE PROPERTY DEFENSE HOUSING TEMPOR | AHY | | | | | | | | |
| SHELTER (WAR FOR FEDERAL HOUSING AUTHORITY NATIO | L PUBLIC | | | | | | ! | | |
| HOUSING AGENCY MAINTEN | ANCE + ETC.) | 26084 50 | j | | 17.867.59 | 1704750 | | | |
| | NO YEAR | 50A013A- | | | 1/100/23 | 17.867.59 | | 911400 | ** *** |
| ALINTENANCE ETC NATIONAL Housing Projects (emergi | DEFENSE ENCY FUND | | | | | | | | |
| FOR THE PRESIDENT WAR | NO YEAR | 1545913 | | | 337721* | 337721* | 18836.34 | ····· | |
| | | | | | | | | | |

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Appropriations, Expenditures, and Balances, fiscal year 1944—General and Special Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | T/1 | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|---|------------------------------|-------------------------------------|----------------------------------|--------------------------------|--|--------------------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account for appro | Fiscal year for which | Unexpended balances, June 30, 1943 | | | | to surplus fund | On books of | To credit of | |
| | appropriation was made | | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| SPECIAL ACCOUNTS-CON | TINUED | | | | | | | | |
| CORPS OF ENGINEERS-CON | TINUED | | | | | | | | |
| AINTENANCE . ETC . NATIONAL HOUSING PROJECTS (UNITED | DEFENSE | | | | | | | | |
| HOUSING AUTHORITY) WAR | NO YEAR | 6303437 | | | \$3.50# | \$3,50* | \$3927.67 | | |
| TOTAL CORPS OF EN | | 4522027.16522 | | \$2472412118.75 | 4235.902.186.75 | 4,235,874,633,68 | | \$2,757,989,526,23 | \$457.096.2 |
| | | | 772334343 | 4574157T19012 | 4,200,02,200,0 | | | · | |
| GENERAL ACCOUNTS | 5 | | | | | | | | |
| ORDNANCE DEPARTMEN | <u> </u> | | | | | | | | |
| RONANCE SERVICE AND SUPP | LIES. | | | | | | | | |
| ARMY | 1942-44 | 22.682597.35415 | | 37 7,992695753 <i>2</i> 2 | 8.491.252.466.67 9.150.00 | 8.491.252.466.67 9.150.00 | | 22184.040.640.70 | |
| RDNANCE SERVICE AND SUP | | | | 9,1 50.00 | 9,150,00 | 849126161667 | | | |
| ARMY (THANSFER TO AGRICE | JLTURE) ' | | | 38 200 0000 | 20,000,00 | 19.891.22 | | | 108.7 |
| ORDNANCE SERVICE AND SUPE | PLIES. | | | 2000000 | 200000 | 2507222 | | | 200 |
| ARMY (TRANSFÉR TO COMMER STANDARDS) | RCE. | | | | | | | | |
| | ² 1942-44 1942 | | 3333223 3872.98 | | 59.582.90 2.2 47. 5 1 * | 8148112 162547 | 175.00 | 40,404.62 | 11.434.0 |
| OCK ISLAND BRIDGE ROCK | SLAND. | | | | | 83,106,59 | | | |
| ILL. | 1942-44 | 6.25521 | | 550 00 00 | 3614356 | 36,14356 | | 25.111.65 | |
| REPAIRS OF ARSENALS ARMY | 21942-44 | 9.450.793.08 | | | 6.835.371.76 | 6835371.76 | | , | |
| EPAIRS OF ARSENALS EMERG | | 3,430,730,00 | | | 3.003.012.10 | | | | |
| CONSTRUCTION | NO YEAR | 480.03 | | | | | | 480.03 | |
| RMAMENT OF FORTIFICATION | 15 | | | | | | | | |
| | NO YEAR 1919-20 | | | | 4.17* 5.00* | 5.00* | 10.84 5.00 | | |
| REPLACING ORDNANCE AND OF STORES (PERMANENT APPROF | DNANCE | | | | | 917* | | | |
| STORES (PEHMANENT APPROP | 1943-44 | : 1 | ! | | 89.530.620.19* | 89,530,62019* | | 10500011071 | |
| CERTIFIE | 1942-43 | 1854968152 | | 11.99 | 1854968152 | 18549.68152 | | 10509044834_ | |
| REPLACING ORDNANCE SERVICE | | | | | 12.50 | 70,980,926,68* | | | |
| SUPPLIES , ARMY , DEFENSE / | AID 1943-45 | | | | 85981694* | 859.816,94* | | 859.816.94 | |
| | 1943-44 1942-43 | | | 40 859.816.94 41 859.816.94 | 85981694 | 859,816,94 | | | |
| ORDNANCE STORES AND SUPPI | | | | | | * | | | |
| WORKING FUND WAR ORDNANCE | | | | | 11.11* | 1111* | 1111 | | |
| TORNING TOND FRANCISCO | NO YEAR 1944 | | | | | 32115107.74 331148137.71* | | 97.967.828.55 | |
| | 1941-44 1943 | 33117667 | | | | 4653986849 | | 33117667 | |
| | 1942-43 | 10.09651784 530770553 <i>5</i> 2 | | | 9.599.206.63 516.389.023.21 | 9.599.206.63 516.389.023.21 | | 19731121 | |
| | 1941 | | | 2809.610.75 | 1.798.4.24.89 67.3.40.92 | 1.798.424.89 67.340.92 | 1.011.185.86 | 1430133051 | |
| CERTIFIE | 1940 | | | | 18369.72 26888.97 | 18369.72 26888.97 | | 60002715 | |
| | | | | | | 27540609286 | | 000027113 | |
| | | | | | | | | | |
| ee footnotes on pages 383-384. | | | | ! | | | | | |

| | | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|--|---------------------------|------------------------------------|----------------------------------|------------------------------------|--------------------------|---------------------------------------|-------------------------------------|------------------------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balances, June 30, 1943 | | T | | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| ORDNANCE DEPARTMENT CONTINUED | NT- | | | | | | | | |
| WORKING FUND DEFENSE AID | · WAR • | | | | | | | | |
| - | 1941-43 | \$488966414 | | | \$476246526 | \$4,762,465.26 | · | \$127.198.88 | |
| SPECIAL ACCOUNT WORKING FUND DEFENSE AID | | | | - | | | | | |
| ORDNANCE (SPECIAL FUND) | 1942-43 | 52622 | | | 52622 | 526 <i>2</i> 2 | | | |
| TOTAL ORDNANCE DE | EPARTMENT | 2397956942151 | \$37.205.21 | \$7.996.411.711.73 | 8,707,398,604,76 | 8.707.424.267.18 | \$1.034.019.33 | 23267.54850915 | \$11542.79 |
| GENERAL ACCOUNTS | | | | | | | | | |
| CHEMICAL WARFARE SERV | VICE | | | | | | | | |
| CHEMICAL WARFARE SERVICE | ARMY 1942-44 | 1349,78669818 | | ⁴² 340025009 <i>2</i> 5 | 490663058.71 | 490.663.058.71 | | 1.199.148648.72 | • |
| WORKING FUND WAR CHEMICAL | L WARFARE | 40814.44 | | | 28178.41 | 2817841 | | 12636.03 | |
| | 1943 1942 | 6.13185137 1.79256652 | | | 109* 14566628 | 14566628 | | 28 613185246 164690024 | |
| | 1941-42 1941 | 10.67 | | ⁸ 70.988.44 | 10.67 68.076.03 | 10.67 68.076.03 241.930.30 | 291241 | | *************************************** |
| TOTAL, CHEMICAL W. SERVICE | ARFARE | 1357.75194118 | | 34009599769 | 490,904,989.01 | 490,904,989,01 | 2.912.41 | 1.206.940.037.45 | |
| | | | | | • | | | | |
| SPECIAL SERVICE SCHO | DOLS | | | | | | | | |
| SPECIAL SERVICE SCHOOLS. | ARMY 1942-44 | 34170559 | | 171100000 | 169823966 | 1.698.239.66 | | 354465.93 | |
| TOTAL SPECIAL SER | RVICE | 34170559 | | 171100000 | 1.698239.66 | 169823966 | | 35446503 | |
| | | | | | | | | | |
| ARMORED FORCE | | | | | | | | | |
| INSTRUCTION IN ARMORED FO | | 708 55 204 | | 5000000 | 77766780 | 73766760 | | | |
| TOTAL ARMORED FO | 1942-44 RCE | | | 5800 0000 5800 0000 | 337.667.50 337.667.50 | 337,667.50 337,667.50 | | | |
| | | | | | | | | | |
| SEACOAST DEFENSE | <u>s</u> | | | | | | | | |
| SEACOAST DEFENSES GENERAL | L NO YEAR | 10.166.867.44 | | | 1,21443717* | 121443717* | | 11.381.30461 | |
| | 1942-44 | | | 29.632.000.00 | 5087786687 | 50.877.866.87 49.663.429.70 | | 9679010011 | |
| SEACOAST DEFENSES | NO YEAR | 1.14496859 | | 518400 | 19173055 518400 | 19173055 518400 | | 953238.04 | |
| SEACOAST DEFENSES INSULA | | : | | | 325-20 | 19691455 | | † - | |
| DEPARTMENTS | NO YEAR | 50202 <i>2</i> 5 | | | 253,95* | 253,95# | · | 50.456.20 | |
| SEACOAST DEFENSES, PANAMA | NO YEAR | 632527 <i>2</i> 6 | | , \$2109 | 641814.44* | | | 1.274.341.70 | |
| TOTAL SEACOAST D | 1938 FFFNSES | 13003053252 | | 2109 | 21.09 49.218.296.95 | 21.09 641.793.35* 49.218.296.95 | | | |
| See footnotes on pages 383-8 | | | | | | - 77 202 70.33 | | 1 1044544066 | |

| Appropriation Account | Fiscal year for which appropriation was made | Funds available in 1944 | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | | |
|---|---|------------------------------------|----------------------------------|----------------------|-------------------------------|------------------------------------|--------------------------------------|---------------------------|-------------------------|
| | | Unexpended balances, June 30, 1943 | | | Warrants-issued Checks-issued | | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| UNITED STATES MILIT | ARY | | | | | | | | |
| AY OF MILITARY ACADEMY | 1942-44 | \$151.262.64 | | \$1,856,000,00 | \$1.781.8 26.41 | \$1.781.826.41 | | \$225.436. 2 3 | |
| AINTENANCE MILITARY ACAI | | | | | 4.9 47.6 40.98 | 4947640.98 | | | ** |
| TOTAL UNITED STA | TES | | | 49 4.537.500.00 | | | | | |
| MILITARY ACADÉ | 47 | 1.452.139.02 | | 6.393.500.00 | 6.729,467.39 | 672946739 | | 1.116.17163 | |
| NATIONAL GUARD BURG | F A11 | | | | | | | | |
| | - 10 | | | | | | | | |
| ATIONAL GUARD | 1942-44 | 33.380076.21 | | 1 00.00 | 22351857 | 22351857 | | 3315665764 | |
| | 1939_ | | | | 127.78* | 127.78* | \$ 127.78 | | |
| | | | | ° 1070.53 | 92454 1,476.89* | 92454 147689* | 145.99 | | |
| | | | | | 5 4 4.7 1 * | 544.71* | 544.71 | | |
| | | | | | 1.960.80* | 1,960,80* | 196080 | | |
| CERTIFIE | ED CLAIMS | | | 950.77 | 7.08980 * 420.46 | 7,089,80 * 420,46 | 7.089.80 | 53031 | |
| | | | | 320 | 1 = 11.5 | 21366359 | | 33022 | |
| MING.EQUIPPING.AND TRA | INING | | | | | | | | |
| | 1932 | | | | 804364* 170863* | 804364* 170863* | 804364 | | |
| | | | | | 3.092.65* | 3.092.65* | | | |
| | 1929 | | | | 3.762.73* | 3.762.73* | 3762.73 | | |
| | | | | | 1,719,52* 962,21* | 1.71952* 962 21 * | 06004 | | |
| | | | | | 1,539,65* | 153965* | 1.539.65 | | |
| | 1925 | | | | 4 2 4 4 5 * | 42445* | 424.45 | | |
| | 1924 | | | | 23.70* | 23.70* | 23.70 | | |
| RMS.UNIFORMS.EQUIPMENT. FIELD SERVICE.NATIONAL | ETC+FOR | | | | | | | | |
| FIELD SERVICE MATTORNE | 1932 | | | | 963.73* | 963.73* | 963.73 | | |
| | 1931 1930 | | | | 1.699.71* 762.85* | 1699.71* | 1699.71 | | |
| | | | | | 165.76* | 762.85 * 165.76 * | (0 € 0 DL_ | | |
| | | | | | 7915* | 7915* 367120* | 79.15 | | |
| PENSES CAMPS OF INSTRUC | CTION. | | | | _ | 367120# | | | |
| ETC NATIONAL GUARD | 1938 | | | | 12.00* | 12.00* | 1200 | | |
| TOTAL NATIONAL G | 1 | | | | <u>.</u> | | | | |
| BURE AU | | 33,380,076,21 | | 2.1 2 1.30 | 18870321 | 18870321 | 3630635 | 33157.187.95 | |
| ORGANIZED RESERVE | s | | | | | | | | |
| | - | | | | | | | | |
| RGANIZED RESERVES | 1942-44 | 32.025907.59 | | 100.00 | 34464.76* | 34.464.76* | | 3206047 <i>23</i> 5 | |
| CERT I F 1 I | ED CLAIMS | | | 59.54 | 5954 | <u>59,54</u> | | 22000472 | |
| TOTAL ORGANIZED | PESEBVES - | 32.0259.07.59 | | 15954 | 3440522* | | | i i | |
| TO THE TONGHILLES | - | | | | | | | 3206047235 | |
| • | 1 | | | | | | | | |
| CITIZENS' MILITAR TRAINING | Y | | | | | į | | | |
| ESERVE OFFICERS TRAININ | G CORPS | | | 24050000 | 17405740 | | | | |
| | 1942-44 | 4048601.07 | | 2.125.000.00 6.98 | 1340,934.24 | 1340.93424 6.98 | | 483266683 | |
| CERTIE | EU CIVIME | | | | | | | | |
| CERTIFI | ED CLAIMS. | | | 3.56 | 5.36 | 134094122 | | | |

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Figagl year | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|--|---|---------------------------------------|--|---------------------------|----------------------------|---------------------------|--|---|--|
| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants - issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| CITIZENS' MILITARY TRAINING-CONTINUE | 5 | | | | | | | | |
| ITIZENS' MILITARY TRAININ | 1940-41 | | | (44) | \$750* | \$7.50* | \$7.50 | | |
| CERTIFIE | 1939-40 | | | 45 \$10.03 11.65 | 1165 | 1165 415 | 10.03 | | |
| ILITARY SUPPLIES AND EQU FOR SCHOOLS AND COLLEGE | JIPMENT :S 21942-44 | \$7.373.32 _ | | | 310180 | 310180 | | \$4.27152 | |
| TOTAL , CITIZENS' MI TRAINING | LITARY | | | 2125028.66 | 134404717 | 134404717 | 1753 | 4836.93835 | |
| | | | | | | | | | |
| NATIONAL BOARD FOR PRO OF RIFLE PRACTICE | MOTION | İ | | | | | | | |
| ROMOTION OF RIFLE PRACTI | 1942-44 | 41336642 | | 00.00 1 | 5273785 | 5273785 | | 360,728.57 | |
| TOTAL NATIONAL BO PROMOTION OF RI PRACTICE | ARD FOR | 413366.42 | | 1 00.00 | 52737.85 | 5273785 | | 360.728.57 | |
| | | | | | | | | | |
| EMERGENCY FUNDS FO THE PRESIDENT 46 | <u>R</u> | | | | | | | | |
| ERGENCY FUND FOR THE PRINATIONAL DEFENSE (ALLOTM | ESIDENT: | | | | | | | | |
| WAR) | 81942-44 | 2265920139_ | | ⁴⁷ 371.903.28* | 611322834 | 611322834 | | 16174069.77 | |
| WORKING FUND, FEDERAL AGENCY, PUBLIC ROADS ADMINISTRATION (ARR, NATIONAL DEFENSE) | ; 1 | | | | | | | | |
| | 1942-43 | 18388 | \$287021_ | | 16918 | 3,039.39 | | 14.70 | |
| NATIONAL DEFENSE HOUSIN (ALLOTMENT TO WAR) | NO YEAR | 262200.70 | | | 75971.79 | 75971.79 | | 186.228.91 | |
| NATIONAL DEFENSE HOUSIN (ALLOTMENT TO WAR, TRAN | IG ISFER TO | | | | | | | | |
| NAVY) | NO YEAR | 278920 | | | 2025* | 2025* | | 280945 | |
| NAVY (ALLOTMENT TO WAR DEPARTMENT) | 1940-42 | 190796.09 | | | 2872615 | 2872615 | 162069.94 | *************************************** | |
| WAR (ALLOTMENT TO WAR DE | PARTMENT) 1942 1940-42 | 1.601.74110 1255022 | 44218.72 | | 922199.02 90007156* | 922199.02 855.852.84* | 679.542.08 912.621.78 | | |
| TOTAL PRESIDENT | UNDS FOR | 24.729.462.58 | 47.088.93 | 371.90328• | 624020267 | 66.346.18 6.287.291.60 | 1.754,233.80 | 1636312283 | |
| | | | | | | | | | |
| LEND-LEASE ACCOUNTS | | | | | | | | | |
| FENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR) | | 4615297 | | | 881.40 | 881,40 | | 4527157 | |
| | 1941-44 | 4010297 | | | 002.40 | 661,40 | | 4527157 | |

$Appropriations,\ Expenditures,\ and\ Balances,\ fiscal\ year\ 1944-General\ and\ Special\ Accounts- {\it Continued}$

| | Fiscal year | | Funds available in 19 | 44 | Expendit | ares in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|--|------------------------------|-------------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------------------|--|----------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | ices, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | | 54010 | 2000 | (18 Stat. 110) | | officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| LEND LEASE ACCOUN CONTINUED | rs- | | | | | | | | |
| FENSE AID-CONTINUED AGRICULTURAL, INDUSTRIA OTHER COMMODITIES (AL TO WAR) | L AND LOTMENT | | | | | | | | |
| | 1941-44 | \$23.417.441.33 | | 48 \$62892498.64 | \$1101885429 | \$11.018.854.29 | | \$75.291.085.68 | |
| TRORAFT AND AERONAUTI Material (Allotment t | CAL O WAR) 1941-44 | 585.266.246.78 | | 49 135.239.607.84* | 19785446364 | 197,854,463,64 | | 25217217530 | |
| ACILITIES AND EQUIPME (ALLOTMENT TO WAR) | NT 1941-44 | 10678424516 | | - ⁵⁰ 1148384425* | 4682220881 | 46.822.208.81 | | 4847819210- | |
| ISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT | TO WAR) 1941-44 | 106.940.093.63 | | 51 29.653.409.58* | 36918889.32 | 3691888932 | | 40.367.794.73_ | |
| RDNANCE AND ORDNANCE (ALLOTMENT TO WAR) | STORES 1941-44 | 27253267027 | | 52 104962966.47* | 69.635.9 68.83 | 69,635,968,83 | | 97.933.734.97 | |
| ERVICES AND EXPENSES | ALLOTMENT | | | | | | | 311332131111 | |
| TO WAR) | 1941-44 | 66.410.345.82 | · | 53 14.139.031.03 | 1040893332 | 10.408.933.32 | | 70.140.443.53 | |
| ANKS AND OTHER VEHICL | ES | | | | | | | | |
| (ALLOTMENT TO WAR) | 1941-44 | 12482601283 | | 54 19.986713.82* | 73.002.435.88 | 73.002.435.88 | | 3183686313 | |
| ESTING.RECONDITIONING DEFENSE ARTICLES (ALL TO WAR) | • ETC.• OF OTMENT 1941-44 | 6.375.378.54 | | . ⁵⁵ 68866257* | 203205201 | 2032052.01 | | 3654663.96 | |
| ESSELS AND OTHER WATE (ALLOTMENT TO WAR) | RCRAFT | | | | 300.073.64 | 30007364 | | 303400000 | |
| SPECIAL ACCOUNT | | | | | | | | | |
| ENSE AID SPECIAL FUND LLOTMENT TO WAR) | NO YEAR | 8.282980.82 | | ⁵⁷ 5.658.725.83* | 137,982.12 | 137,982,12 | | 3 494 377 97 | |
| TOTAL . LEND-LEASE | h | + | | 230342327.05* | 44813274326 | 44813274326 | | 2486.272.87 _ 622.406.497.84 _ | |
| GENERAL ACCOUNTS | <u> </u> | | | | | | | 02240849724 | |
| MISCELLANEOUS ACCOL | i | | | | | | | | |
| TIONAL DEFENSE ACTIVIT VAR DEPARTMENT | ES. 1942-44 | 11.376.48 | | | 8,668.06 | 8,668.06 | | 270842 | •••• |
| TER-AMERICAN RELATIONS DEPARTMENT | • WAR | | | 500,000,00 | 15555025 | 15555025 | | | |
| | 1943 | | | | 1333023 | 15555025 15555025 | | 344449,75 ₋ 362355,94 ₋ | |
| IEF OF THE PHILIPPINE | | | | | | 10333052 | | | |
| | NO YEAR | 35.000.000.00 | | | 500212616 | 5,002,126,16 | | 29,997,873,84 | |
| ENSES ARMY OF THE PHI | 1942-44 | 26435152819 | · | 1 00.00 | 251617668 | 251617668 | | 261.835.451.51 | |
| ATIONAL TRAINING OF | OLDIERS 1921 | | | | 10.00* | 10.00* | \$10.00 | | |
| TOTAL + MISCELL AND | OUS | 299.725.260.61 | | 50010000 | 7.682511.15 | 7.682.511.15 | 100 | 0.005.15 | |
| | | ······ | | 15882760519453 | | | 10.00 | 29254283946 - | 69631269 |

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 1944 | 1 | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|----------------------------------|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------|---|--|---------------------------|---|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants - issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | , | | - | | | | | |
| CIVIL ACTIVITIES | | | | | | | | | |
| QUARTERMASTER CORP | <u>s</u> | j | | Ì | | | | | |
| METERIAL EXPENSES WAR DEPARTMENT | _ | | <u>;</u> | | | | | | |
| | 1944 1943 | \$ 1474734 | | \$1.370.458.00 56.600.00 | \$1.069.366.12 21.810.03 | \$1.069.388.12 21.810.03 | | \$301.069.88 49.737.31 | |
| | 1942 1941 | 44083609 | | | 213470* 38717* | 2.1 3 4.70 * 387.17 * | \$ 442970.79 46914 | | |
| | 1940 | | | 9.306.04 | 427.80 * 9.08 * | 42780* 9.08* | 733.84 | | |
| CERTIFIE | D CLAIMS | | | 228.28 | 21911 | 21911 1088,45851 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| TIONAL CEMETERIES | 1930 | | | | 2.41* | 2.41* | 2.41 | | |
| JILDINGS FOR UNITED STAT REPRESENTATIVE IN THE PHILIPPINE ISLANDS | ES | | : | | | | | | |
| THE TSEANUS | NO YEAR | 30459 | | <u>-</u> | | | | 30459 | |
| TOTAL • QUARTERMAST | ER CORPS | 455.888.02 | | 142787429 | 108845610 | 108845610 | 44418526 | 351.1 20.95 | |
| | | | | | | | | | |
| SIGNAL CORPS | | | | | | | | | |
| ASKA COMMUNICATION SYST | EM 1944-45 | | | 227.840.00 | 200,737,60 | 20077740 | | 2740040 | |
| | 1943-44 1942-43 | 27.114.92 | | | 2338792 | 200.737.60 23.387.92 | | 3.727.00. | |
| | 1941-42 | 1.379.70 | | | 56.087,47 22 <i>2</i> 8 | 56.087,47 <u>22.28</u> 280.235.27 | 1357.42 | | |
| TOTAL SIGNAL CORP | s | 10080950 | | 227.840.00 | 28023527 | 28023527 28023527 | 1.357.42 | 47.056.41 | |
| | ļ . | | | | | | | | . |
| CORPS OF ENGINEERS | | | | | | | | | |
| RIVERS AND HARBORS | | | | | | | | | |
| IPROVING RIVERS AND HARB MAINTENANCE AND IMPROVE OF EXISTING RIVER AND | MENT ' | ļ | | | | | i | | |
| WORKS | NO YEAR | 76.189.626.74 | \$ 26.061.984.72 | 58 62.711.222.00 | 52.684.611.10 | 6261416819 | 70000000 | 85516237.64 | \$ 16132427 |
| WORKING FUNDS: COMMERCE.COAST AND SURVEY (WAR.RIVERS | GEODETIC' | İ | | | | | | | |
| HARBORS) | i i | | 12021 | | | | | | |
| INTERIOR, GEOLOGICAL | SURVEY | | | | | | | | 120 |
| (WĀR RIVĒRS AND HA | RBORS) NO YEAR | 22 | 56.09 | | | | | n al | |
| MAINTENANCE AND IMPROVE OF EXISTING RIVER A HARBOR WORKS (TRANSF TO INTERIORIGEOLOGICA | MENT NO ERS): | | | | | | | 22 i | 56 |
| SURVEY.ACT MAY 9.19 | 38 NO YEAR | 17.819.34 | 5187181 | ⁵⁹ 147.778.00 | 16559489 | 16289126 | | 2.45 | 54575 |
| TO JUSTICE | NO YEAR | 17.00 | | 9 178.00 | 195.00 | 195.00 | | | |
| MAINTENANCE AND IMPROVE EXISTING RIVER AND HA WORKS, EMERGENCY CONST | RROR | | | | | | | • | • |
| ACT JULY,21,1932 | NO YEAR- | | | | 26.71* | 26.71 * | | 26.71 | |
| | | | | | | | | - · - | |

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | Fiscal year | | Funds available in 194 | 4 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|------------------------------|---|-------------------------------------|-------------------------------|-----------------|--------------------|--------------------------------------|--------------------|---|
| Appropriation Account | for which appropriation | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONT | INUED | | | | | | | | |
| COPPS OF ENGINEERS'-CONT | INUED | | | | | | | l i | |
| RIVERS AND HARBORS—Continue | d | | | | | | | | |
| IMPROVING RIVERS AND HARE CONTINUED ALTERATION OF BRIDGES O NAVIGABLE WATERS OF T | VER | | | | | | | : | |
| UNITED STATES | NO YEAR | \$1.10000000 | | | | | | \$1.10000000 | |
| SURVEYS AND MAPPING, STR | | VIII 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1 | | | | | | · • • • • • • • • • • • • • • • • • • • |
| AREAS | 1941-42 | | | 60 \$4.304.40 | | | \$430440 | | |
| SURVEYS AND MAPPING, STR AREAS (TRANSFER TO INT GEOLOGICAL SURVEY) | ATEGLO | | | 94,504,40 L | | | • 4.00 | | |
| GEOLOGICAL SORVEY) | 1941-42 | 1179.62 | \$70.302.80 | 61 4.304.40 | \$3.124.78* | \$67.178.02 | | | |
| POWER PLANT, BONNEVILLE COLUMBIA RIVER, OREGON CONSTRUCTION | • | | | | | _ | | | |
| | NO YFAR | 1.102877.09 | 2044561,81 | | 399.741.00 | 203392 9 88 | | 703136.09 | \$ 410372.93 |
| POWER PLANT.FORT PECK D MONTANA.CONSTRUCTION | NO YEAR | 2.377.107.58 | 422369.73 | | 71.509.72 | 406,904.73 | | 2305597.86 | 86.974.7 |
| NATIONAL INDUSTRIAL REC WAR+RIVERS AND HARBOR | OVERY. | | | | | | | | |
| | 1933-43 | | | | 9.205.72# | 9.205.72* | 9.205.72 | | |
| PUBLIC WORKS ADMINISTRA ALLOTMENT TO WAR, RIVE AND HARBORS | | 10.94 | | | 1810610* | 1810610* | 18,106.10 | 1004 | |
| FLOOD CONTROL AND RELIEF | 2322 .0 | | | | 10,100,104 | 10100107 | 18,10010 | 10.94 | |
| FLOOD CONTROL GENERAL | NO YEAR | 101.266.653.34 | 25.787.151.78 | 62 351379100 | 50946466.75 | 6353611530 | 4.000.000.00 | 49.833.977.59 | 13197,5032 |
| FLOOD CONTROL, GENERAL (TRA TO AGRICULTURE | NSFERS): NO YEAR | 323529054 | 1,157,109,81 | ⁶³ 15.566.00 | 1.444.86 | 90.951.07 | | 3249.41168 | 1067.603.60 |
| FROM AGRICULTURE TO INT | ERIOR. | | | | | | | | |
| GEOLOGICAL SURVEY | NO YEAR | 8 5.03 | 17.199.02 | 64 16500.00# | 1641497* | 669.89 | | | 11416 |
| TO INTERIOR GEOLOGICAL SURVEY ACT AUG. 9,1937 | NO YEAR | 5329235 | 8321383 | ⁶⁵ 371.309.00 | 400.755.78 | 32853015 | | 2384557 | 155.439.46 |
| TO INTERIOR RECLAMATION | NO YEAR | 2655.79 | 2337755 | | 1.9 47.00* | 7.989.45 | | 4.5.2.4.20 | . ~ |
| FLOOD CONTROL GENERAL (EME | | 2033.19 | 23377.55 | | 11947204 | 11909213 | | 4.60≥.79 | 1344110 |
| FUND) | NO YEAR | | | 00.000.000.55 | 9,631,201,92 | 8560,963,80 | | 1276070000 | 107027817 |
| FLOOD CONTROL . MISSISSIPPI | | | | 22/000/00000 | | 450470020 | | 12368798.08 | 1.070.23812 |
| AND TRIBUTARIES | NO YEAR | 33.080.053.94 | 7.162.136.73 | 66 30.997.801.25 | ≥5.553.7 23.88 | 26520171.78 | | 3852413131 | 619568883 |
| FLOOD CONTROL MISSISSIPPI AND TRIBUTARIES (TRANS TO INTERIOR, GEOLOGICAL | RIVER | 230.62 | 806.81 | 67 2.2 00.00 | 2373.71 | 2214.73 | | 56.91 | 965.79 |
| TO JUSTICE | NO VEAS | 4 3= | | 66 4 25 4 | | | | | |
| EMERGENCY FUND FOR FLOOD ON TRIBUTARIES OF MISSI | NO YEAR CONTROL SSIPPI | 1.25 | | ⁶⁸ 1 <i>2</i> 5* - | | | | | |
| A I VER See footnotes on pages 383-384. | NO YEAR | 57402630 | 59515841 | 350000000 | 2279,42211 | 232299144 | | 1.794.60419 | 55158908 |

| | Fiscal year | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|------------------------------|-----------------------------|----------------------------------|-------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------------------|------------------------|
| Appropriation Account | for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis- | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS-CON | TINUED | | | | | | | | |
| CORPS OF ENGINEERS-CON | TINUED | | | 1 | | | | | |
| FLOOD CONTROL AND RELIEF- CONTINUED | _ | | | | | | | | |
| OOD CONTROL,MISSOURI R OR NEAR NIOBRARA,NEBRA | IVERTAT Ska No year | \$22693.45 | \$303651 | | \$250* | \$699 <i>4</i> 0 | | \$2269595 | \$23346: |
| OOD CONTROL SACRAMENTO | RIVEA. | | | | · | · | | | , , , |
| CAL IF. | NO YEAR | 00.0000055 | 87201542 | 88 \$3,300,000,00 | 278154952 | 3,222,963,04 | | 281845048 | 430601.9 |
| INTENANCE AND OPERATIO CERTAIN FEDERAL WATER OUTSIDE THE DISTRICT O COLUMBIA | MAINS | | | 1320030000 | • | | | | |
| | 1944-45 | | | 12000.00 | <u>-</u> | | | 1 2.0 0 0.00 | |
| RKING FUND.WAR.ENGINEE | RS.CIVIL NO YEAR 1944 | 827.289.26 | | · | 1.141.9 47.74* 1500.00* | 693641.45* 48,428,97* | | 1969237£0 1500£0 | 18501245 469289 |
| | 1943 1942-43 | 500.0 0 204912.90 | | | 204911.40 | 365,62 * 647,086,51 | | 500.00 | à25E |
| _ | 1941-42 | | | | 2864.13* | 2.86413* 98.213,66* | \$ 2.86413 | | |
| ECIAL DEPOSIT ACCOUNTS | | | 1.11321388 | | Ť | 817.110.74 | | | 2961031 |
| SPECIAL ACCOUNTS | | | | | | | | | |
| PROVING RIVERS AND HAR MAINTENANCE AND OPERAT DAMS AND OTHER IMPRO OF NAVIGABLE WATERS | ION OF VEMENTS | | | | | | | | |
| | NO YEAR | 152525.93 | 5801882 | 30612982 | 305,770,50 | 326,747.71 | | 15288525 | 37.041.6 |
| YMENTS TO STATES,FLOOD ACT JUNE 28,1938,AS AM | CONTROL: ENDED NO YEAR | 59522 <i>4</i> 5 | | 69,905.86 | 59456.88 | 59,456,88 | | 69.971.43 | |
| TOTAL . RIVERS AND | HARBORS | 222568371.68 | 68264311.73 | 12693137968 | 14429358937 | 170,957,290,27 | 4.734.480.35 | 200.471.681.64 | 41.600.610 |
| GENERAL ACCOUNTS | | | | | | | | | |
| WAR CLAIMS AND RELIEF | ACTS | | | | | | | 1 | |
| YMENT TO: CAPTAIN HARRY E. CANTNE | R NO YEAR | 1250 | | · · | | | | 1250 | |
| HEIRS.ETC.OF PERSONS K | 1 | | | | | | | | |
| ON MEXICAN BORDER | NO YEAR | 00.000 | | | | | 3000.00 | | • |
| CLAIMANTS A A RPLANE ACC AT LANGIN FIELD MOUN W. VA. | DENT DSVILLE: | | | | | | 300000 | | |
| п∙ ¥ С. | NO YEAR | 431.33 | | | | | 43133 | | |
| LIEF OF: | NO MEAS | 763.65 | | | | | 763.65 | | |
| ESTATE OF B. B. BARBEE | NO YEAR | 1 | | | 1 | | | | |
| ESTATE OF B. B. BARBEE | | 17450 | | 1.800.00 | 1.974.50 | 1.974.50 | | | |
| ESTATE OF B. B. BARBEE FRANK W. CARPENTER PRIV | NO YEAR | 17450 | | 1.6 00.00 | 197450 | 1.97450 | i. | · - · · · · · · · · · · · | |

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

| | F'1 | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount carried | Unexpended balar | ces, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------|-----------------|---------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | 77-110-00-01 | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CON | TINUED | | | | | | | | |
| WAR CLAIMS AND RELIEF CONTINUED | ACTS- | | | | | | | | |
| RELIEF OF-CONTINUED CERTAIN NEWSPAPERS AND PUBLISHING COMPANIES | NO YEAR | #18001 | | | | | 04 BD 01 | | |
| CERTAIN OFFICERS AND FO | i | \$16901 | | | | | \$189.01 | | * * |
| OT TOENSTANNY | NO YEAR | 2660 0 | | | | | 266.00 | | |
| CLAIMANTS FOR DAMAGES (EROSION OF DAM ON ALLEGHENY RIVER | | | | | | | | | |
| CLAIMANTS UNDER RRIVATO | NO YEAR | 20'00 | | | | | 50.00[| | |
| CLAIMANTS UNDER PRIVATE 214.AUGUST 14.1935 | NO YEAR | 44.75 | | ĺ | | | 44.75 | | |
| CLAIMANTS UNDER PRIVAT | | 44./5 | | | | | 44.75 | | |
| 307+JUNE 19+1934 | NO YEAR | 78.55 | | | | | 78.55 | | |
| CREW OF TRANSPORT ANTILLE | S NO YEAR | 425.72 | | \$ \$1,00.00 | \$100,00 | \$100.00 | 425.72 | | |
| SARAH E. EDGE PRIVATE A No. 145 June 27 1930 | NO YEAR | 70.00 | | 420.00 | 4 20.00 | 420,00 | | _00.07\$ | |
| 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 | | | | ~ | 58226_ | | |
| PHILLIP HUDSPETH | NO YEAR | 134.00 | | | | | 134.00 | | |
| LOUIS JONES FOR INJURIE | NO YEAR | 6150 | | | | , | 6150 | | |
| MRS, W. M. KITTLE, PRIVATE NO. 182, JUNE 27, 1930 | ACT NO YEAR | 61 <i>2</i> 6 | | 367.56 | 398.19 | 39819 | | £3.0 £ | · |
| RANDALL KRAUSS | NO YEAR | 6.30200 | | | 00.00 | 00,00 | | 5.702.00 | ·· |
| PERSONS ON ACCOUNT OF A IN 1917.LAWTON.OKLA. | TIRE NO YEAR | 332 <i>2</i> 5 | | | • | | 33225 | | |
| DAMPSKIB AKTIESELSHAP F | ROSKVA NO YEAR | 43.99 | | | | | 43.99 | | |
| HEIR OF JACOB THOMAS | NO YEAR | 12432 | | 8 6216 | 62.16 | 6216 | 12432 | | |
| ORSON THOMAS | NO YEAR | 120000 | | | · | | 1,200,00 | | |
| R. N. WALKER AND COMPANY | NO YEAR | 74.35 | | | | | 74.35 | | |
| WHITE BROTHERS AND CO. | NO YEAR | 34192 | •••• | | • | | 341.92 | | |
| PERSONS SUFFERING DAMAGE TO CONDEMNATION OF LOCAMP RENNING GA. | AND FOR | 187000 | | | | | | | |
| See footnotes on pages 383-384. | NO YEAR | 153000 | , | | | | 1,530.00 | •• | |

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

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

| P | iscal vear | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|-------------------------|------------------------------------|-------------------------------------|-----------------------------|---------------------------|---------------------------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account | for which | Unexpended bala | nces, June 30, 1943 | - | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | propriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | act ju | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS—CONTIN | UED | | | | | | | | |
| WAR CLAIMS AND RELIEF AC | cts- | | | | | | | | |
| ELIEF OF-CONTINUED SUFFERERS FROM FAMINE IN N | CHINA 10 YEAR | \$556311 | | | | | \$5.563.11 | | |
| TOTAL WAR CLAIMS AN RELIEF ACTS | | 23773.67 | | \$2.749.72 | \$3554.85 | \$3,554.85 | 17.153.41 | \$ 5.815.13. | |
| TOTAL CIVIL ACTIVIT | 1ES | 223.148.842.87 | \$68264311.73 | 128589843.69 | 14566583559 | 172329,536,49 | 5197176.44 | 20087567453 | \$41.600.610.8 |
| TOTAL - WAR DEPARTMEN | NT | 65.032103738.95 | 7.133.694682.44 | 58.956.1 950.3822 | 49.332298790.40 | 49.461.265.882.01 | 10.125.378.08 | 7464587460869 | 7.004727.590£ |
| WAR DEPARTMENT | | | | | | | | | |
| SUMMARY | | | | | | | | | |
| WAR ACTIVITIES | | | | | • | | | | |
| EFENSE AID (LEND-LEASE) | SIDENT | 1.300.881.568.15 | | b 230342327.05 | 44813274326 | . 448.132.743.26 | | 622406497£4 | |
| HOUSINGOTHER | | 264989.90 24477.117.35 | 109.773.43 | 371.90328* | | 75,95154 610402642 | 1.774.028.56 | 189.03836 16.25443 <i>4</i> .75 | 82,499,4 |
| TOTAL PEMERGENCY FUNDS THE PRESIDENT | | 2474210725 | 10977343 | 371.903.28* | 6,152,704,00 | 6.179.977.96 | 177402856 | 16.44347111 | 82.4994 |
| OREIGN WAR RELIEF RMY ACCOUNT OF ADVANCES THER APPROPRIATIONS INCLUD | | 6.168.701.88 ° 7.940.029.568.63 | 6.921,574.894.72 | 5.000.00.00 | 759342.74 25974850810* | 759.342.74 167.798.361 <u>1</u> 0* | | 10.409.35914 7.680.281.06053 | 6829624747.7 |
| ANNUAL ACTSPECIAL DEPOSIT ACCOUNTS | | 61.417 .772558.62 | 1.555.420.68 142.190.281.88 | 59.054.977.888 <i>8</i> .87 | 46.992.708.919.13 | 45.993.282.165.41 9.752.723.47 | | 81.476.424.659.49 | 9821744 1324375584 |
| TOTAL . WAR ACTIVITIES! | | 6480953536727 | 7.065.430.370.71 | 58.829.263.658.54 | 49.186.005.201.03 | 49.290.308.591.74 | 5.390.897.73 | 74.445.402.927.05 | 6,963.126.9804 |
| OTHER | | | | | | | | | |
| VERS AND HAHBORS AND FLOO CONTROLPECIAL DEPOSIT ACCOUNTS | | 222568371.68 | 67.151.097.85 111321388 | | 14429358937 | 17014017953 817,110,74 | 473448035 | 200.471.681.64 | 41304507. 296103. |
| TOTAL RIVERS AND HARB | | 222568371.68 | 68.264311.73 | 126931379.68 | 144.293.589.37 | 170,957,29027 | 473448035 | 200.471.681.64 | 41.600.610 |
| TOTAL, WAR DEPARTMENT, | | | | 5895619503822 | 49.332.298.790.40 | 49.461.265.882.01 | | 7464587460869 | 7.004.727.590 |

WAR DEPARTMENT --- FOOTNOTES

Note: -Accounts of advances are accounting funds established as a means of handling War Department appropriations pursuant to 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 made to the War Department, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to accounts of advances by transfer and counter warrants prepared by the War Department, subject to audit and settlement of accounts by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropri-

In accordance with provisions contained in the Military Appropriation Act, 1944, approved July 1, 1943 (55 Stat. 370, sec. 19), the appropriations shall be merged with and become parts of appropriations under the respective heads in the Military Appropriations Act. 1943, as amended.

Fiscal year limitation extended pursuant to provisions of Act July 1, 1943 (57 Stat. 370, sec. 19).

3 Includes \$8,852.52 transferred, act July 1, 1943 (57 Stat. 370), from same account (transfer to Interior, Mines), 1940-42, and excludes \$351,200.00 transferred, acts July 1, 1943 (57 Stat. 299) and July 12, 1943 (57 Stat. 477, 478), to the following accounts:

Same account (transfer to Commerce, Standards), 1940-44 \$350,000.00 Same account (transfer to Geological Survey), 1940-44 1,200.00
*Transferred from "Expediting Production of Equipment and Supplies for National Defense,

1940-44." See note 3. 5 Transferred to "Expediting Production of Equipment and Supplies for National Defense, 1940-44." See note 3.

Fiscal year limitation extended pursuant to act July 12, 1943 (57 Stat. 432).

- Allotted, acts July 2, 1942 (56 Stat. 593) as amended, and July 12, 1943 (57 Stat. 432), from "Foreign War Relief, 1941-44."
 - ⁸ Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180).
 - 9 Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
- 10 Includes \$12,400.00 transferred, act July 1, 1943 (57 Stat. 367), from "Ordnance Service and Supplies, Army, 1942-44."
- 11 Excludes \$6,295,741.00 transferred, acts Mar. 18, 1943 (57 Stat. 32), July 1, 1943 (57 Stat. 370) and April 1, 1944 (58 Stat. 153), to the following accounts:
 - Salaries and Expenses, Selective Service System, 1944______\$4,895,741.00 Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1943___
 - Foreign Service Pay Adjustment, Appreciation of Foreign ._____ 1,250,000.00
- Currencies, 1942____ 150,000.00 12 Transferred, act Mar. 18, 1943 (57 Stat. 32), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1943," under Independent Offices.
- 13 Transferred, act May 18, 1943 (57 Stat. 32), from "Foreign Service Pay Adjustment. Appreciation of Foreign Currencies, 1942," under Independent Offices.
- 14 Retained for disposition by Secretary of War under act June 16, 1890 (26 Stat. 158).
- 15 Debit balance.
- 16 Exclusive of balance of \$489,375,094.03 representing undistributed collections, repayments to appropriations, and miscellaneous receipts. For disbursing officers' balances in trust accounts. See p. 455.
- 17 Includes \$16,796,414.90 transferred, acts June 28, 1941 (55 Stat. 288), July 1, 1941 (55 Stat. 442), Mar. 27, 1942 (56 Stat. 183) and July 12, 1943 (57 Stat. 535), from the following accounts:

War Shipping Administration, Revolving Fund, No Year_____\$16,506,051.00

WAR DEPARTMENT -FOOTNOTES -Continued

| 1942 \$73.4 | 18 |
|--|------------|
| Incidental Expenses of the Army (transfer to Commerce, | |
| Standards), 1942 1,292.3 War Contributions Fund, Treasury Department, No Year 286,998.1 | 12 |
| War Contributions Fund, Treasury Department, No Year 286,998.1 | 10 |
| and excludes \$203,424.39 transferred, acts Mar. 27, 1942 (56 Stat. 183) and July 1, 1943 (5 | 57 |
| Stat. 298, 299, 354, 360), to the following accounts: | |
| Same account (transfer to Agriculture), 1942-44 6,000.0 Same account (transfer to Commerce, Standards), 1942-44 46,000.0 | Ю. |
| Same account (transfer to Commerce, Standards), 1942-44 46,000.0 | |
| Ordnance Service and Supplies, Army, 1942-44 | 39 |
| Transferred from "Supplies and Transportation, Army, 1942-44." See note 17. | |
| Ordnance Service and Supplies, Army, 1942-44. 151,424.3 18 Transferred from "Supplies and Transportation, Army, 1942-44." See note 17. 19 Transferred to "Supplies and Transportation, Army, 1942-44." See note 17. | |
| ²⁰ Transferred, acts Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), Mar. 11, 1943 (57 Stat. 20 |)) |
| and July 1, 1943 (57 Stat. 370, sec. 19), from the 1942-43 account. | |
| ²¹ Transferred to the 1942-43 account. See note 20. ²² Returned, acts July 1, 1941 (55 Stat. 396) and July 2, 1942 (56 Stat. 634), to "Emergence 1942 accounts to the second se | *** |
| Relief, Work Projects Administration, 1941." | · J |
| 23 Returned, act July 1, 1941 (55 Stat. 396), to "Emergency Relief, Work Projects Adminis | a_ |
| tration, Federal Works Agency, 1942." | • |
| tration, Federal Works Agency, 1942." 24 Returned, act Dec. 17, 1941 (55 Stat. 837), to "Emergency Relief, Works Progress Admir | 1- |
| istration, 1938-39." | |
| ²⁵ Remains available to June 30, 1945 pursuant to act June 22, 1944 (58 Stat. 302, 609) | |
| ²⁶ Includes \$490,494.47 transferred, acts June 28, 1941 (55 Stat. 288, 340) and Mar. 27 | 7, |
| 1949 (56 Stat. 183), from the following accounts: | |
| Same account (transfer to Commerce, Standards), 1942 \$156.6 | |
| Same account (transfer to Interior, Geological Survey), 1942 89.4 | |
| Same account (transfer to Commerce, Standards), 1942 \$156.6 Same account (transfer to Interior, Geological Survey), 1942 89.4 Same account (transfer to Interior, Geological Survey), 1941-42 72.4 | |
| War Contributions Fund. Treasury Department, No Year 490.175. | 39 |
| and excludes \$269,713.72 transferred, acts July 1, 1943 (57 Stat. 299) and July 12, 1943 (5 | 57 |
| Stat. 479), to the following accounts: | 00 |
| Same account (transfer to Commerce, Standards), 1942-44 49,833. | JU 70 |
| Same account (transfer to Interior, Geological Survey), 1942-44 219,880.7 | 12 |
| ²⁷ Transferred from "Air Corps, Army, 1942-44." See note 26. ²⁸ Transferred to "Air Corps, Army, 1942-44." See note 26. | |
| ²⁹ Includes \$14,273.73 transferred, acts June 28, 1941 (55 Stat. 288) and Mar. 27, 194 | 12 |
| (56 Stat. 183), from the following accounts: | |
| Same account (transfer to Commerce, Standards), 1942 \$218.8 | 30 |
| Same account (transfer to Commerce, Standards), 1942 \$218.6 War Contributions Fund, Treasury Department, No Year 14,054.6 | 93 |
| and excludes \$6,000.00 transferred, act July 1, 1943 (57 Stat. 298, 299), to same account | nt |
| (transfer to Commerce, Standards), 1942-44. | |
| 30 Transferred from "Medical and Hospital Department, Army, 1942-44." See note 29. | |
| 31 Transferred to "Medical and Hospital Department, Army, 1942-44." See note 29. | |
| 32 Includes \$5.446.29 transferred, acts June 15, 1938 (52 Stat. 683) and Mar. 27, 1942 (6 | 56 |
| Stat. 183), from the following accounts: | |
| Same account (transfer to Federal Works Agency, Public Buildings Administration), 1942-43 \$557. | 90 |
| Same account (transfer to Federal Works Agency, Public Buildings Administration), 1942-43 War Contributions Fund, Treasury Department, No Year 4,888.4 and excludes \$2.057.400.00 transferred, acts July 1, 1943 (57 Stat. 298, 299) and July 1 | |
| and excludes \$2,057,400.00 transferred, acts July 1, 1943 (57 Stat. 298, 299) and July 1; | |
| 1943 (57 Stat. 479), to the following accounts: | ٠, |
| Same account (transfer to Commerce, Standards), 1942-44 300,000. | 00 |
| Same account (transfer to Commerce, Standards), 1942-44300,000. Same account (transfer to Interior, Geological Survey), 1942-441,668,900. | 00 |
| Helium Production, Bureau of Mines, 1942-44 88,500. | 00 |
| 33 Transferred to "Engineer Service, Army, 1942-44." See note 32. | |
| 34 Transferred from "Engineer Service, Army, 1942-44." See note 32. | |
| 35 Transferred, actApril 27, 1938 (52 Stat. 269), from same account (transfer to Justice |), |
| No year. | |
| ³⁶ Transferred to "Acquisition of Land, Mitchel Field, N. Y." See note 35. | |
| 37 Includes \$708,653.22 transferred, acts June 28, 1941 (55 Stat. 288) and Mar. 27, 19 | 42 |
| (56 Stat. 183), from the following accounts: | . . |
| Same account (transfer to Commerce, Standards), 1942 \$3,072. | |
| War Contributions Fund, Treasury Department, No Year 554,156. | 30 30 |
| Supplies and Transportation, Army, 1942-44 151,424. and excludes \$534,900.00 transferred, acts July 1, 1943 (57 Stat. 299, 367) and July 12, 19 | 43 |
| (57 Stat. 429), to the following accounts: | |
| Same account (transfer to Agriculture), 1942-44 20,000. | 00 |
| | |
| | |

Incidental Expenses of the Army (transfer to Agriculture),

```
Same account (transfer to Commerce, Standards), 1942-44
          Army War College, 1942-44
                                                                                   12.000.00
  Maintenance, Military Academy, 1942-44.

38 Transferred from "Ordnance Service and Supplies, Army, 1942-44." See note 37.
                                                                                 412,500.00
  39 Transferred to "Ordnance Service and Supplies, Army, 1942-44." See note 37.
  40 Transferred, acts Mar. 11, 1943 (57 Stat. 20) and July 1, 1943 (57 Stat. 370, sec. 19),
from 1942-43 account.
  41 Transferred to the 1943-44 account. See note 40.
  42 Includes $9.25 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions
fund. Treasury Department. No Year."
  43 Includes $412,500.00 transferred, act July 1, 1943 (57 Stat. 367), from "Ordnance Service
and Supplies, Army, 1942-44."
  44 This account was credited with $10.03 reestablished from surplus fund, act Mar. 3. 1875
(18 Stat. 418, sec. 5), and charged with like amount transferred, act April 26. 1939 (53 Stat.
616, 617), to "Citizens' Military Training Camps, 1939-40."
   <sup>15</sup> Transferred from the 1940 account. See note 44.
  46 Allocations made to specific bureaus are stated thereunder.
  47 Returned, act April 5, 1941 (55 Stat. 94), to "Emergency Fund for the President, National
Defense, 1942-44."
  48 Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Agricultural,
Industrial and Other Commodities, 1941-44."
  49 Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Aircraft and Aero-
nautical Material, 1941-44.
  50 Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Facilities and
Equipment, 1941-44."
  <sup>5 1</sup>Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Miscellaneous
Military Equipment, 1941-44 ."
  52 Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Ordnance and Ord-
nance Stores, 1941-44."
  53 Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Services and
Expenses, 1941-44.
  54 Returned, act Mar. 27, 1941 (55 Stat. 53), to "Defense Aid, Tanks and Other Vehicles,
  55 Returned, act Mar. 27, 1941 (55 Stat. 53) as amended, to "Defense Aid, Testing, Recon-
ditioning, etc., of Defense Articles, 1941-44."
  <sup>56</sup> Allotted, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense Aid, Vessels and
Other Watercraft, 1941-44."
  <sup>57</sup> Returned, act Mar. 11, 1941 (55 Stat. 33, sec. 6(b)), to "Defense Aid Special Fund, No
  <sup>58</sup>Excludes $147,778.00 transferred, act July 12, 1943 (57 Stat. 479), to same account
(transfer to Interior, Geological Survey), No Year.
  59 Transferred from "Maintenance and Improvement of Existing River and Harbor Works, No.
Year." See note 58.
  60 Transferred, act June 24, 1940 (54 Stat. 509), from same account (transfer to Interior,
Geological Survey), 1941-42.
  61 Transferred to "Surveys and Mapping, Strategic Areas, 1941-42." See note 60.
  62 Excludes $871,309.00 transferred, acts June 2, 1943 (57 Stat. 95, 96) and July 12, 1943
(57 Stat. 479), to the following accounts:
          Same account (transfer to Interior, Geological Survey), No year_____ $371,309.00
          Flood Control, Sacramento River, California, No Year____
  63 Credited with $16,500.00 transferred, act June 18, 1940 (54 Stat. 440), from "Flood Con-
trol. General (transfer from Agriculture to Interior, Geological Survey), No Year," and char-
```

ged with \$934.00 transferred, act July 12, 1943 (57 Stat. 392), to "Salaries and Expenses,

67 Transferred from "Flood Control, Mississippi River and Tributaries, No Year." See note

Office of Secretary of Agriculture, 1944.

1941-44."

Year."

⁶⁴ Transferred, Act June 18, 1940 (54 Stat. 440), to "Flood Control, General (transfer to Agriculture), No Year." See Note 63. 65 Transferred from "Flood Control, General, No Year." See note 62.

⁶⁶ Includes \$1.25 transferred, actApril 27, 1938 (52 Stat. 269), from same account (transfor Justice), No year, and excludes \$2,200.00 transferred, act July 12, 1943 (57 Stat. 479), to same account (transfer to Interior, Geological Survey), No year.

<sup>66.
68</sup> Transferred to "Flood Control, Mississippi River and Tributaries, No Year." See note 66. 69 Includes \$500,000.00 transferred, act June 2, 1943 (57 Stat. 95, 96), from "Flood Control, General, No Year." See note 62.

Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

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

| • | P: | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|-------------------------|----------------------------------|----------------------------|-------------------------|---------------------------------------|-------------------------------------|----------------------------------|---------------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat, 110) | Treasury | disbursing officers |
| GENERAL ACCOUNTS | | | | | | | | | |
| PANAMA CAN'AL1 | | ļ | | | | | | | |
| MAINTENANCE AND OPERATION, PANAMA CANAL | NO YEAR | \$ 19.272131.11 | \$11.525.65 6. 98 | \$ 6.04.4.7.00.00 | \$7,563,044.54 | \$ 9,629,732,92 | | \$ 17.725. 086 <i>5</i> 7 | * CAEROCE CO |
| SANITATION , CANAL ZONE , PANA | | 11451515111 | *IT 2 5 2 9 2 9 . 3 8 | \$ 601600000 | ********** | \$ 5,0 E 5,7 J E 17 E | | \$1772308637 | \$ 945896860 |
| C AN AL | NO YEAR 1944 | 41,038,94 | 104971.99 | 1692800A0 268000A0 | 173271510 268.000.00 | 1,491,932,44 268,000,00 | | 1.123.84 | 345.754.65 |
| CIVIL GOVERMENT PANAMA CAN CANAL ZONE | AL AND | | | | | 1,759,932,44 | | | |
| | NO YEAR 1944 | 96.236.57 | 102023.90 | 127300000 | 1.364499.53 66100.00 | 1307.190.10 66100.00 1373.29010 | | 4737£4 | 15933333 |
| CONSTRUCTION ADDITIONAL FACILITIES PANAMA CANAL | NO YEAR | 40.616207.66 | 475480.73 | | 7.078.564.97 | · · · · · · · · · · · · · · · · · · · | \$30.257.572.00 | ea070085.E | 948905,66 |
| MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS | | | | | | | | | · |
| REPATRIATION OF UNEMPLOYED | NO YEAR | 15650858 | | - - | | | | 15650858 | |
| ALIENS PANAMA CANAL | NO YEAR | 00.0000 | 10091.14 | | | 4,538,41 | | 00.00008 | 5. 5 52. 73 |
| | NO YEAR | 142.000.00 | | | 158.000.00* | 232413.69* | | 00.00000 | 15480859 |
| | 1942-44 1942-43 | 25.000.00 | | | 25,000,00 | 12386400* 13011336 22616433* | | | 12386400 |
| SPECIAL DEPOSIT ACCOUNTS | 1 | | 213847731 | | = | 69,015,60* | | | 2207,492,91 |
| SPECIAL ACCOUNT | | | | | | - 3.0 - 4.0 - 1 | | | 2201149202 |
| POSTAL FUNDS, CANAL ZONE | NO YEAR | 695.454.64 | 104497.15 | 723079.90 | 1.204.386.71 | 1,252,244,23 | | 214147£3 | 56.639.63 |
| TOTAL PANAMA CANAL | | 61.124.577.50 | 14646707.46 | 1003897990 | 19.144.310.85 | 20,329,698,21 | 30.257.572.00 | 21.761.674.55 | 1346132010 |
| PANAMA CANAL | F | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| SUMMARY | İ | | | | | • | | | |
| WAR ACTIVITIES" OTHER APPROPRIATIONS INCLU | DING | 40.516.207.66 | 475.480.73 | | 7.078.564.97 | 6,605,140,04 | 30.257.572.00 | 3.260070.69 | 948.905.66 |
| ANNUAL ACTS | | 20,508,369.84 | 12032749.42 2138477.31 | 1003897990 | 12.065.745.88 | 13.793.573.77 69.015.60* | | 18.481.603.6 | 1030492153 220749251 |
| EXCLUDING TRUST AC | COUNT S | 6112457750 | 14646707.46 | 1003897990 | 15.144.310.85 | 20,329,696,21 | 30.257.572.00 | 21.761.67455 | 134/1.320.10 |

PANAMA CANAL -- FOOTNOTES

Commissions, Congress and Bureaus, 1944," under Department of State.

**A See Part 1V, Section 11 of this report for detail of War Activities.

¹ For "Seacoast Defenses, Panama Canal," see p.375. The annual payment to the Government of Panama under treaty of Nov. 18, 1903, was increased to \$430,000.00 by Art. 7 of treaty of March 2, 1936, and is made from the appropriation "United States Contribution to International

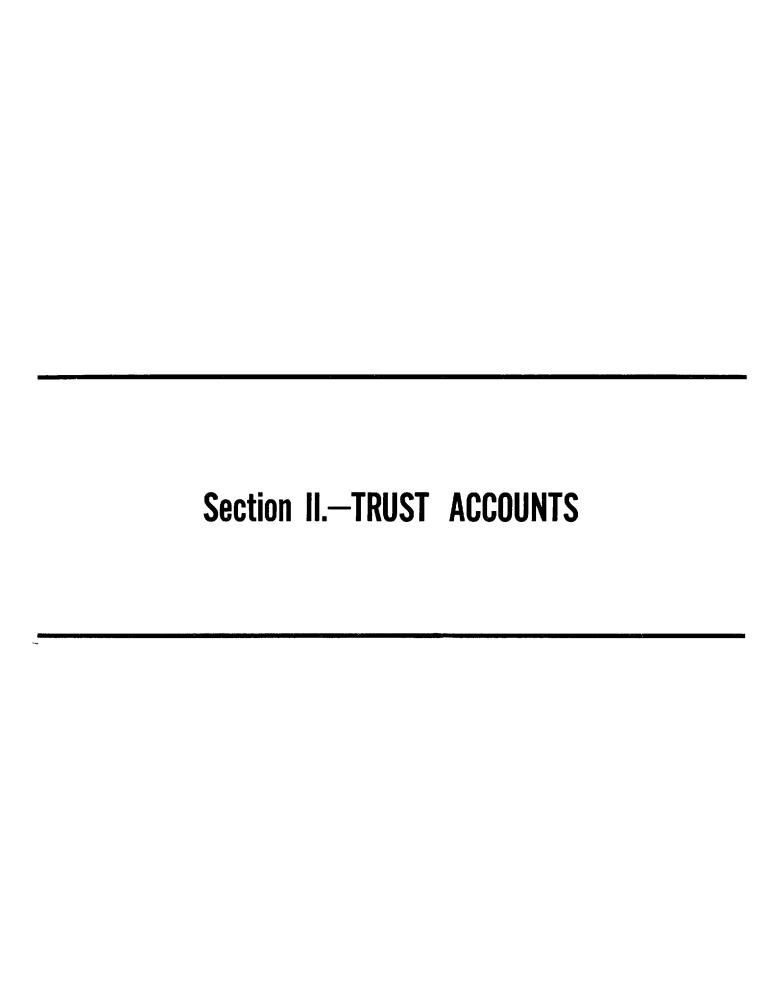
Appropriations, Expenditures, and Balances, fiscal year 1944-General and Special Accounts-Continued

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

| | | | Funds available in 19 | 14 | Expendit | tures in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|------------------|--------------------|--------------------|-------------------------------------|-----------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation recount | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL ACCOU | NTS | | | | | | | | |
| PUBLIC DEBT | | | | | | | | | |
| NTEREST ON THE PUBLIC (PERMANENT APPROPRIATI | DEBT ON) NO YEAR | | | \$261679237886 | \$2.610.117.272.01 | \$2,610,117,272,01 | \$6.675.106.85 | | |
| PUBLIC DEBT EXPEND CHARGEABLE AGAI GENERAL AND SPE ACCOUNT RECEIPI | NST | | | | | | | | |
| INKING FUND (PERMANENT APPROPRIATION) | NO YEAR | \$376216459122 | | 587/572023.33 | | | į | \$434973661455 __ | |
| SPECIAL ACCOUN | V T | | | 1 | ì | | | | |
| JBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATI | S ION) NO YEAR | 31,707,047,38 | | 472757436 | 2.650.00 | 2,650,00 | Ì | 36.431.971.74 | |
| TOTAL PUBLIC DE | | 3,793,871,638,60 | | 3.209.091.976.55 | 2610.119.922.01 | 261011992201 | | 438616858629 | |

PUBLIC DEBT-FOOTNOTES

 $^{^{1}\:\}mbox{For}$ complete statement of the Public Debt, see tables 13-16 inclusive. $^{2}\:\mbox{For}$ details, see page 500.



APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944—TRUST ACCOUNTS

| | E() | | Funds available in 1944 | İ | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|-------------------------|----------------------------------|----------------|-------------------|---------------|--------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | ces, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To ctedit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| LEGISLATIVE BRANCH | | | | | | | | | |
| HOUSE OF REPRESENTATI | VES | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT FEDERAL TAX WITHHOLDINGS | | | | | | | | | |
| PEDERAC TAX WITHHOLDINGS | ' | | \$ 3371230 | | | \$ 33.712.30 | | | |
| | | | į | | | | | : | |
| ARCHITECT OF THE CAPIT | OL | | | | | ~ | | | |
| LIVER WENDELL HOLMES MEMO | RIAL | : | | | | | | | |
| PECIAL DEPOSIT ACCOUNTS: | NO YEAR | \$ 33.916.19 | | | \$33.916.19 | 33,916.19 | | · | |
| FEDERAL TAX WITHHOLDINGS | | | ; ; | | | | | | |
| OTHER | | | 1107287 | | | 20,447,28* | | | \$ 31.5201 |
| OTHER | <u> </u> | | 735.00 | | | 3,910,37* | | | 46453 |
| TOTAL ARCHITECT OF CAPITOL | | 3391619 | 11.807.87 | | 33,916.19 | 9,558,54 | | | 36.165.5 |
| | | | | · | | | | | |
| LIBRARY OF CONGRESS | <u>-</u> | į | | | | - | | | |
| IBRARY OF CONGRESS GIFT F | UND NO YEAR | 5930217 | 51.873.77 | \$ 87.10723 | 9246455 | 97.297.98 | \$2.25 | \$53,942.60 | 47.0403 |
| IBRAHY OF CONGRESS TRUST INCOME FROM INVESTMENT A | FUND, CCOUNT NO YEAR | 12889.98 | 9.8 8 2. 58 | 27.93657 | 29,226,90 | 27.660.27 | | 11,599,65 | 11,449,2 |
| IBRARY OF CONGRESS TRUST PERMANENT LOAN | i | | | | | | | | |
| | NO YEAR | 127316289 | | 24.1 23.42 | | | | 1.297.286.31 | |
| IBRARY OF CONGRESS TRUST INVESTMENT ACCOUNT | NO YEAR | 17184 | | | | | | 171£4 | |
| NEARNED COPYRIGHT FEES | NO YEAR | | | 20.00000 | 20.000.00 | 10.788.30 | · | | 9.211.70 |
| NEARNED CATALOG CARD FEES | NO YEAR | | | 1.0 00.00 | 1.000.00 | 167.96 | | | 832.04 |
| XPENSES OF DEPOSITORY SET LIBRARY OF CONGRESS CATA CARDS | S OF | | | | | | | | 3,2,0 |
| | | i | | 7.172.09 | 100.00 | | | 7.072.09 | 10000 |
| EQUEST OF GERTRUDE M. HUBB Library of Congress.Prin account | ARD. CIPAL NO YEAR | 2000000 | <u>!</u> i | | | | | | |
| PECIAL DEPOSIT ACCOUNT | NO TEAR | i | | | | İ | | | |
| PECIAL DEPOSIT ACCOUNT.FE | DERAL | | 13405245 | | | 75.026.91 | : | | 59.025.54 |
| TAX WITHHOLDINGS | | | | | | 102927,94* | | | 102927.54 |
| TOTAL · LIBRARY OF C | ONGRESS | 1.365.526.88 | 19580880 | 167.339.31 | 142.791.45 | 108.013.48 | 225 | 1.390.07249 | 230586.77 |
| | | ŀ | | . ' | | | | İ | • |

TRUST ACCOUNTS-LEGISLATIVE BRANCH

| | Fi1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------|-----------------|-----------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| COVERNMENT BRANTING OF | | | | | | | | | |
| GOVERNMENT PRINTING OFF | - | | | | | | | | |
| UNEARNED PROCEEDS OF SALE | TENDENT | | | | | | | | |
| OF DOCUMENTS GOVERNMENT PRINTING OFFICE | | | | | | | | | |
| • | NO YEAR | \$ 150,000.00 | \$ 70751.76 | \$ 115000000 | \$ 1,199,993,40 | \$ 1.195,453.73 | | \$ 10000660 | \$ 75.2914 |
| SPECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | 190059.54 | | | 30839086* | | | 498.450,46 |
| PAYROLL ALLOTMENTS, WAR E | | | | | | | | | ., |
| | | | | | | 20,61558* | | | 206155 |
| TOTAL GOVERNMENT PRINTING OFFICE | | 150.000.00 | 26081130 | 1.150.000.00 | 1.199.993.40 | 86644729 | | 03300001 | 5943574 |
| TOTAL . LEGISLATIVE | BRANCH | 1.549.443.07 | 50214027 | 1.317.339.31 | 1.376.701.04 | 1017.731.61 | \$ 2.25 | 149007909 | 861.109.70 |
| THE JUDICIARY | | | | | | | | - | |
| | OF | | | | | | | | |
| ADMINISTRATIVE OFFICE THE UNITED STATES COUP | ATS | | | | | | | | |
| FEES AND OTHER COLLECTIONS OF UNITED STATES DISTRIC | S,CLERKS | | | | | | | | |
| COURTS | NO YEAR | 4.421.23 | 477.665.20 | 2,963,923.09 | 295924923 | 291052085 | | 9.095.09 | 5263935 |
| FEES AND OTHER COLLECTIONS OF UNITED STATES CIRCUIT | S.CLERKS | | | | | | | | |
| COURTS OF APPEALS | | 0 | | | | | | _ | |
| | NO YEAR | 861211 | 3294026 | 286,016,98 | 291.000.00 | 288,496,41 | | 3.629.09 | 35.443.8 |
| FEES AND OTHER COLLECTIONS OF UNITED STATES COURT O |)F | | | | | | | | |
| APPEALS FOR THE DISTRICT COLUMBIA | | | | | | | ĺ | | |
| | | | 189826 | 5,0 00,00 | 5.000.00 | 410419 | | | 2.794.0 |
| FEES AND OTHER COLLECTIONS OF EMERGENCY COURT OF AF | PPEALS | | | | | | | | |
| | NO YEAR | | | 1.1 45.95 | 1.1 45.95 | 735.81 | <u> </u> | | 4101 |
| INCLAIMED MONEYS OF INDIVI WHOSE WHERABOUTS ARE KNO | DUALS | | | | | | İ | | |
| (JUDICIARY) | NO YEAR | 68.70 | | | | | | 68.70 | |
| SPECIAL DEPOSIT ACCOUNT | | | ſ | | | | • | | |
| | | | 20.053758.95 | | | 664533648 | | | 134084224 |
| SPECIAL DEPOSIT ACCOUNT, FE TAX WITHHOLDINGS | EDERAL | | | | | | | | |
| | | | | | | 242327.77* | | | 242327.7 |
| TOTAL. THE JUDICIAR | 3 Y | 13102.04 | 20.566.262.67 | 325608602 | 3.25639518 | 9.606.865.97 | | 1279288 | 142157918 |
| EXECUTIVE OFFICE OF TH | 1E | | ĺ | | | | | | |
| PRESIDENT | | | | | | | | | |
| THE WHITE HOUSE OFFICE | | | | | | | | · | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| SPECIAL DELOSIT ACCOUNT | == | | 225.01 | | | 20.76 | | | 2042 |
| | į | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| ee footnotes on page 459. | I | | | ļ | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| ים | iscal year | | Funds available in 1944 | | Expendin | ures in 1944 | Amount corried | Unexpended balar | |
|--|---|--------------------------------|-------------------------------------|-----------------|--------------------------|------------------------|---|-------------------------|-------------------------|
| Appropriation Account ap | for which propriation | Unexpended bala On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| · · · · · · · · · · · · · · · · · · · | was made | Treasury | disbursing officers | rippropriations | DUSIS | Dusis | (18 Stat. 110) | | officers |
| BUREAU AF THE BUREAU | | | | | | | | | |
| BUREAU OF THE BUDGET | | _ | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | Ĺ | | \$1,77 | | | \$ 1.02 | | | \$. 7 |
| | F | | | | | | | | · |
| | | | | | | | | | |
| NA-1-0041 | | | | | | | | ! | |
| NATIONAL RESOURCES PLANNING BOARD | | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| | - | | 5898.81 | | | 5761.81 | *************************************** | | 137.0 |
| | | | | | | | } | | |
| | | | | | | | | | |
| OFFICE OF CENSORSHIP | ļ | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| | = | | 163542 | | | 976.37* | | | 2.611.7 |
| | L | | | | | | 1 | † | |
| | | | i | | | | | | |
| PETROLEUM ADMINISTRATION F | OR WAR | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| | | | 44.86 | | | 948.09* | | | 992.9 |
| | | | | | | | | | |
| | | | | | | | : | | |
| OFFICE OF PRICE ADMINISTR | RATION | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| STEET, NEEDEN. | L | | 2172.91 | | | 44435314* | | | 446.526.0 |
| | | | | | | | | | |
| | | | | | | | | | |
| OFFICE OF STRATEGIC SERV | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | 1063 | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | Ŀ | | 15217413. | | | 28.900.06# | | | 1810741 |
| | | | | | | | | | |
| | | | | | | | | | |
| COMMITTEE FOR CONCECTS | | | | | | | | | |
| COMMITTEE FOR CONGESTE PRODUCTION AREAS | | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | 1 = = 4 | | | _ |
| | F | | | | | 1.55* | | | 1.5 |
| | Ϊ | Ì | · | | 1 | | Ì | | |
| | | | | | | | | | |
| | | | 1 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | 1 | |

| | P:1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------|--------------------------|---------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | 317 | Checks-issued | to surplus fund | On books of | To credit of |
| 1.pps opsiedoss secons | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| OFFICE FOR EMERGENO | ΣY. | | | • | | | | | |
| ORKING FUND EXECUTIVE ET MANAGEMENT (TRUST FUND) | | | \$ 9,00,000 | | | 00.000,e \$ | | | |
| SPECIAL DEPOSIT ACCOUNT | NO TENNE | | | | | 71,723,58 | | | * ***** |
| TOTAL OFFICE FOR EMERGENCY MANA | 3 EMENT | | 143/42.7/ | | | 71172350 | | | \$ 7401919 |
| (PROPER) | | | 154742.77 | | | 80,723.58 | | | 7401919 |
| ALIEN PROPERTY CUSTODIAN ALIEN PROPERTY FUNDS, SPE DEPOSIT ACCOUNTS | CIAL | | | | | | | | |
| | = | | 9.669.439.72. | | | 326234.68* | | | 9.995.67440 |
| OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS | | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | 883.56 | | | 68586 | | | |
| | | | | | | | | | |
| BOARD OF ECONOMIC WARFARE | | | | | | | | | |
| OFFICE OF ECONOMIC WARFARE | | | | | | | • | | |
| FOREIGN ECONOMIC ADMINISTRATI | ON | | | | | | | į | |
| COMPENSATION AWARDS.PROPE REQUISITIONED FOR NATIO DEFENSE.EXECUTIVE OFFICE THE PRESIDENT | NAL E OF | | | | | | , | | |
| SPECIAL DEPOSIT ACCOUNT | NO YEAR | \$78.551.01 | | \$794907.15 | | | | \$87345816 | |
| TOTAL FOREIGN ECO | NOMIC - | | 191.91 | | | 74866.75* | | | 75.058.6 |
| ADMINISTRATION | | 78551.01 | 191.91 | 794.907.15 | | 74866.75* | | 87345816 | 75.058.6 |
| WAR PRODUCTION BOARD | | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | <u> </u> | | 2228.75 | | | 1562.00* | | | 3.790.7 |
| | T | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| | _ , | | Funds available in 1944 | Į l | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------|--------------------------|--------------------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| 144 | | | | | | | | | |
| OFFICE FOR EMERGENC MANAGEMENT-CONTINUE | <u>¥</u> | | | | | , | | | |
| WAR SHIPPING ADMINISTRATION | | | | | • | | | | |
| ORKING FUND EXECUTIVE WA SHIPPING ADMINISTRATION FUND) | R (TRUST | | | | | | | | |
| | NO YEAR | \$ 2.250.000.00 | | | \$ 2.250.000.00 | | | | \$ 2.250.000.00 |
| PECIAL DEPOSIT, COMPENSAT FOR MERCHANT VESSELS. ACT MAR. 24.1943.WAR SHIPPIN3 ADMINISTRATION | | | | | 2 | \$ 3,988,599,49 * | | | 398859949 |
| PECIAL DEPOSIT ACCOUNT | | | | | | , 0.110.211, | | | |
| | - | | \$ 1.611.175.09 | | | 136,788,53* | | | 1.7 47.963.62 |
| TOTAL, WAR SHIPPIN ADMINISTRATION_ | G | 2,250,000,00 | 1.611.175.09 | | 2.250,000.00 | 4.1 25.388.02* | | | 7.986.563.11 |
| | | | | | | | | | |
| WAR MAN POWER COMMISSION | | | | | | | | | |
| UPPLY AND DISTRIBUTION O LABOR.EMPLOYMENT SERVIC MANPOWER COMMISSION | ÉS, WAR | | | | | | | | 4546-45 |
| 550.41 5450517 .000.WT | NO YEAR | 18.278.74 | 63318.10 | \$1.156.229.66 | 1.036,86224 | 94356550 | | \$137.646.16 | 1566148 |
| PECIAL DEPOSIT ACCOUNT | - | | 298.00 | | | 298,00 | | | |
| SELECTIVE SERVICE SYSTEM 4 | | | | | | | | | |
| NATIONAL YOUTH ADMINISTRATION | ' | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | . - | | 6472029 | | | 50,497,89 | | | 1422240 |
| TOTAL, WAR MANPOWE COMMISSION | R | 18278.74 | 12833639 | 1.156.229.66 | 1.036.862.24 | 99436139 | | 137.64616 | 170.837.24 |
| TOTAL OFFICE FOR EMERGENCY MANAG | EMENT | 2.346.829.75 | 11.56699829 | 1,951,136,81 | 328686224 | 345208282* | | 1.01 1.1 0 4.32 | 1830594335 |
| OFFICE OF LEND-LEAS ADMINISTRATION 8 | <u>E</u> . | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | 60.67592552 | | | 174746163.78* | | | 2354220893 |
| | | | 00.073.723.22 | | | 1.4.43231.04 | | | 255,722,0875 |
| | | | | | | | | | |
| UNITED NATIONS RELIEF REMABILITATION ADMINIST | AND RATION® | | | | | | į. | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | i | | İ | | |
| (ADMINISTRATIVE EXPENSES |) | | | | | 10.951.94# | | | 10.951.94 |
| | | | | | | | | | |
| | | | | - | | | | | |
| | | | | | 1 | | | | |
| | | | i | | | | | | |
| | | | | | | | | | |

| . | | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|-------|-------------------------|----------------------------------|----------------|-----------------|-------------------|--------------------------------------|------------------|------------------------|
| Appropriation Account Fiscal for wh | nich | Unexpended balance | es, June 30, 1943 | | Warrants issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| appropr was m | ade | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | disbursing officers |
| MISCELLANEOUS ACCOUNTS | | | | | | | | | |
| ICLAIMED MONEYS OF INDIVIDUAL WHOSE WHEREABOUTS ARE KNOWN EXECUTIVE OFFICE OF THE | s | | | - | | | į | | |
| PRESIDENT | YEAR | | | \$ 205.53 | | | | \$ 20553 | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | \$370456516_ | | | \$ 7,980,128,46 * | | | \$ 1168469362 |
| PAYROLL ALLOTMENTS, WAR BONDS | s | | 256122005 | | | 21378037 | | | 2347.439.68 |
| TOTAL + MISCELL ANEOUS ACCOUNTS | | | 6265785 <i>2</i> 1 | 295.53 | | 7.766.348.09* | | 20553 | 1403213330 |
| TOTAL EXECUTIVE OFFICE OF THE PRESIDENT | E | \$ 2.346.8 29.75 | 78670861.93 | 195134234 | \$ 3.286.862.24 | 18644494225*. | | 101130985 | 265402666.4 |
| FEDERAL SECURITY AGENCY | | | | | | - | | | |
| OFFICE OF ADMINISTRATOR | Ì | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT | | | 795.09 | | | 9,093,83* | | | 9.888.9 |
| | | | | ļ | | | | | |
| AMERICAN PRINTING HOUSE FOR THE BLIND | | | | | | | | | |
| PROMOTE THE EDUCATION OF THE BLIND INTEREST? | 1 | | | | | | | | |
| . , | /E AR | | | 1000000 | 1000000 | 10000.00 | | | |
| CIVILIAN CONSERVATION | | | | | | | | | |
| CORPS VILIAN CONSERVATION CORPS | | | | | | | | | |
| SAVINGS FUND | E AR | 557,460.84 | | 60.39 | 21373307 | 213733.07 | | 34378816 | |
| ITATES OF DECEASED AND MENTAL INCOMPETENT ENAOLLED MEMBERS CIVILIAN CONSERVATION CORPS | S • | | | | | | | | |
| NO Y | | 45397.95 | | 2420 | 1,298.07 | 1.298.07 | | 4412408 | |
| TOTAL CIVILIAN CONSERVATION CORPS | | 602858.79 | | 84.59 | 215,03114 | 215.031.14 | | 387.91∠24 | |
| COLUMBIA INSTITUTION | | | | | | | | | |
| COLUMBIA INSTITUTION FOR THE DEAF | | ! | | | | | | | |
| ECIAL DEPOSIT ACCOUNT | | | 1852625 | | | 21.881.67* | | | 40.407.9 |
| | | | | | | | | | |
| | | | , | | | | | | |
| factnotes on page 459. | | | | | l | | İ | | |

| | 51 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, june 30, 1944 |
|---|---|---------------------------------|-------------------------------------|----------------|--------------------------|--------------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks - issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriedoris | basis | Dusis | (18 Stat. 110) | | officers |
| FEDERAL SECURITY AG | ENCY- | | | | | | | | |
| CONTINUED FOOD AND DRUG ADMINIST | RATION | - | | | | | | | |
| A FOOD INSPECTION | | | | \$ 8.810.79 | \$ 8.810.79 | \$ 8.810.79 | | | |
| AL TAR COLORS CERTIFIC | ATION NO YEAR_ | | | 11.00 | 1100 | 11.00 | | | |
| PECIAL DEPOSIT ACCOUNT | | | \$ 5.902.71 | | | 5,902.71 | | | |
| TOTAL, FOOD AND D ADMINISTRATION | RUG | | 5902.71 | 8.821.79 | 8.8 21.7 9 | 1472450 | | | |
| | | | | | | | | | |
| FREEDMEN'S HOSPITA | - | | | | | | | | |
| REEDMEN'S HOSPITAL UNCON GIFT FUND, INVESTMENT A | DITIONAL CCOUNT NO YEAR | | | 00.005 | | | | \$200.00_ | |
| PECIAL DEPOSIT ACCOUNT | | | | | | | | | \$ 1252318 |
| TOTAL .FREEDMEN'S HOSPITAL | _ | | 378180 | 00.005 | | | | 200.00 | 1252316 |
| | - | | | | | | | | |
| OFFICE OF EDUCATI | ON | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT | | | 148209.59 | | | 14817249 | | | 371 |
| | | | | | | | | | |
| | | | | | | | | | |
| PUBLIC HEALTH SERV ATIONAL INSTITUTE OF HE | | | | | | | | | |
| GIFT FUND | NO YEAR | \$ 1.25 8.78 | | | | | | 1.258.78 | |
| ATIONAL INSTITUTE OF HE CONDITIONAL GIFT FUND | ALTH. | 897320 | 6.209.39 | 3.357.50 | 1.173.96* | 3946.91 | | 1350466 | 108652 |
| ATIONAL CANCER INSTITUT UNCONDITIONAL GIFT FUN | ε. | | | | | • | | | 20002. |
| | NO YEAR | 71.00 | 4250 | 15000 | 4250* | | | 26350_ | |
| ATIONAL CANCER INSTITUT CONDITIONAL GIFT FUND | NO YEAR | 120.00 | | 30000 | 00.00 | 60.00 | | 120.00 | 24000 |
| ERSONAL FUNDS AND EARNI Inmates Narcotic Farms | 6 | 17.76568 | 5458.57 | 11856525 | 11599083 | 1 09,720.18 | | 307.40.10 | |
| ATIENTS' DEPOSITS . UNITED | NO YEAR | 17,70520 | 343657 | 116,30323 | | 193712020 | | 5034010 | 1172922 |
| MARINE HOSPITAL CARVIL | NO YEAR | 973.78 | | | | | | 973.78 | |
| ONEYS AND EFFECTS OF FO Patients Public Health | RMER SERVICE NO YEAR | 4432947 | | 519510 | 708.96 | 708.96 | | 4881561 | |
| | | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| Appropriation Account | | l | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|--------------------------------------|--------------------|----------------------------------|----------------|-----------------|-------------------|-----------------|--------------------|------------------------------|
| Townstron Town | Appropriation Account for which | Unexpended balar | nces, June 30, 1943 | | W | Charle issued | to surplus fund | On books of | To credit of |
| CONTINUED PUBLIC HEALTH SERVICE- CONTINUED PUBLIC HEALTH SERVICE- CONTINUED PUBLIC HEALTH SERVICE- CONTINUED PUBLIC HEALTH SERVICE- CONTINUED PUBLIC HEALTH SERVICE- CONTINUED PUBLIC HEALTH SERVICE NO YEAR SPOOND | appropriation | | To credit of disbursing officers | Appropriations | | | | | disbursing officers |
| CONTINUED CONT | DERAL SECURITY AGENCY— CONTINUED | | | | | | | | |
| UNITED STATES MARINE MOSPITAL CARVILLELLA NO YEAR #671628 | UBLIC HEALTH SERVICE- CONTINUED | | | | | | | | |
| SAINT ELIZABETHS HOSPITAL NO YEAR 2016008 31034513 29086932 25297546 3027934 1056917 1056640 10566433 10566433 10566433 10566433 10566433 10566643 105666433 10566643 105666643 1056666643 105666643 105666643 105666643 105666643 105666643 105666664 | D STATES MARINE TAL • CARVILLE • LA. | \$ 6716 <i>2</i> 8 | | | | | | \$ 671628 | |
| NO YEAR 590000 \$2357 | N OR SUPPORT OF HOSPITALS | , 4, 2020 | | | | | | V 3.1014 | |
| AGENCY: PUBLIC HEALTH SERVICE INVST FUND: NO YEAR 400000 \$40000 C264690 704238 C20000 6264690 I 944 ECIAL DEPOSIT ACCOUNT TOTAL. PUBLIC HEALTH SERVICE | NO YEAR | 5,900,00 | | \$ 23.57 | | | | 5,923.57 | |
| 1944 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C2644699 T26216383 C264699 C264698 C264699 C264698 C264698 C264699 C264698 C264698 C264699 C264698 C264699 C2646 | Y, PUBLIC HEALTH SERVICE FUND) | | 4 .0.00.00 | | * 300000 | †3.601.06 | | 300000 | |
| TOTAL PUBLIC HEALTH TOTAL PUBLIC HEALTH 12610819 37033624 12759142 12951664 23680661 1241805 SAINT ELIZABETHS HOSPITAL INSION MONEY NO YEAR 62317429 27.16353 12250484 7000000 3849857 6756794 INSION HONEY NO YEAR 62317429 27.16353 12250484 7000000 3849857 6756794 INSION FUNDS OF PATIENTS NO YEAR 28311724 2016056 31054513 29086932 25297566 3027934 INTELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND. INVESTMENT ACCOUNT NO YEAR 1000 13535 7126 7126 7126 PECIAL DEPOSIT ACCOUNT TOTAL ST. ELIZABETHS 90630183 5266996 43325658 36094058 29688306 9786174 SOCIAL SECURITY BOARD PECIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS SOCIAL SECURITY BOARD PECIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS TOTAL ST. ELIZABETHS 90630183 5266996 43325658 36094058 29688306 9786174 DECIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL DEPOSIT ACCOUNTS FEGIAL TAX WITHHOLDINGS PAYROLL ALLOTMENTS, WAR BONDS | | | | | | 7.84218* | 1 | 626469 | \$ 25.308.9 1.577.4 |
| TOTAL PUBLIC HEALTH SERVICE | DEPOSIT ACCOUNT | | 31862570 | | | | | | 2231061 |
| ENSION MONEY NO YEAR 62317459 27.16353 12250484 7000000 3849857 6756794 28311724 2016058 31054513 29086932 25297566 3027934 AINT ELIZABETHS HOSPITAL. UNCONDITIONAL GIFT FUND. INVESTMENT ACCOUNT NO YEAR 1000 13535 1452 ERSONAL FUNDS OF STUDENT NURSES NO YEAR 7126 7126 7126 7126 7126 7127 7127 7127 | TOTAL PUBLIC HEALTH SERVICE | 12610819 | | | 12951864 | | | 124180.97 | 2630482 |
| ERSION MONEY NO YEAR 623174.59 27.16353 12250484 70,000,00 38,49857 6756794 28311724 2016058 31054513 29086932 25297566 3027934 ANT ELIZABETHS HOSPITAL. UNCORDITIONAL GIFT FUND. INVESTMENT ACCOUNT NO YEAR ERSONAL FUNDS OF STUDENT NURSES NO YEAR PECIAL DEPOSIT ACCOUNT SOCIAL SECURITY BOARD PECIAL DEPOSIT ACCOUNT S001AL SECURITY BOARD PECIAL DEPOSIT ACCOUNT S833,09 MISCELLANEOUS ACCOUNTS PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYBOLL ALLOTMENTS: WAR BONDS | NT 51 174B5TUS 110CD1T41 | | | | | | | | |
| NO YEAR 623174.59 27.16353 12250484 70,00000 3849857 6756794 ERSONAL FUNDS OF PATIENTS NO YEAR 28311724 2016058 31054513 29086932 25297566 3027934 AINT ELIZABETHS HOSPITAL. UNCONDITIONAL GIFT FUND: INVESTMENT ACCOUNT NO YEAR 10,00 13535 7126 7126 7126 PERSONAL FUNDS OF STUDENT NUASES 7126 7126 7126 7126 7126 7126 7126 7126 | | | | | | | | | |
| NO YEAR 28311724 2016058 31054513 29086932 25297566 3027931 INTELIZABETHS HOSPITAL. UNCONDITIONAL GIFT FUND. INVESTMENT ACCOUNT NO YEAR 10.00 135.35 7126 7126 7126 7126 7126 7127 7127 7128 7128 7129 | | 623174.59 | 27.163.53 | 12250484 | 70,000,00 | 3849857 | | 67567943 | 58664.9 |
| UNCONDITIONAL GIFT FUND. NO YEAR RESONAL FUNDS OF STUDENT NURSES NO YEAR ECIAL DEPOSIT ACCOUNT TOTAL.ST. ELIZABETHS HOSPITAL SOCIAL SECURITY BOARD ECIAL DEPOSIT ACCOUNT SOCIAL SECURITY BOARD ECIAL DEPOSIT ACCOUNTS MISCELLANEOUS ACCOUNTS FEDERAL TAX WITHHOLDINGS PAYROLL ALLOTHENTS: WAR BONDS | L FUNDS OF PATIENTS NO YEAR | 28311724 | 2016058 | 31054513 | 29086932 | 25 29756 6 | | 302793£5 | 580542 |
| PECIAL DEPOSIT ACCOUNT SOCIAL SECURITY BOARD PECIAL DEPOSIT ACCOUNT SOCIAL SECURITY BOARD PECIAL DEPOSIT ACCOUNT MISCELLANEOUS ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYBOLL ALLOTMENTS: WAR BONDS 7126 | DITIONAL GIFT FUND. TMENT ACCOUNT | 1000 | | 4.75.75 | | | | 1 45 35 | |
| NO YEAR 7126 7126 7126 7126 7126 7126 7126 7126 | | 10200 | | 135.35 | | | | 14525 | |
| ## SCELLANEOUS ACCOUNTS PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYBOLL ALLOTMENTS: WAR BONDS 534585 534585 534585 534585 534585 534585 534585 534585 534585 534585 536696 43325658 36094058 296883.06 978617E 583309 556680 105886433* | NO YEAR | | | 7126 | 7126 | 71.26 | | | |
| TOTAL, ST. ELIZABETHS HOSPITAL 90630183 52669.96 43325658 36094058 29688306 9786178 SOCIAL SECURITY BOARD ECIAL DEPOSIT ACCOUNT MISCELLANEOUS ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYBOLL ALLOTMENTS: WAR BONDS | DEPOSIT ACCOUNT | | 5345.85 | | ! (| 5.337.57 | | | 8.2 |
| HOSPITAL 90630183 52669.96 43325658 3609.4058 296883.06 9786178 SOCIAL SECURITY BOARD PECIAL DEPOSIT ACCOUNTS PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYROLL ALLOTMENTS: WAR BONDS | TOTAL . ST. ELIZABETHS | | | | | | | | |
| MISCELLANEOUS ACCOUNTS PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYBOLL ALLOTMENTS: WAR BONDS 5833.09 556680 105886433* | HOSPITAL | 90630183 | 52669.96 | 43325658 | 360,94058 | 296,883.06 | | 978617£3 | 1167272 |
| MISCELLANEOUS ACCOUNTS PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYROLL ALLOTMENTS: WAR BONDS 5833.09 556680 105886433* | OCIAL SECURITY BOARD | | | | | | | | |
| MISCELLANEOUS ACCOUNTS PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS PAYROLL ALLOTMENTS: WAR BONDS 105886433* | DEPOSIT ACCOUNT | | E 0 7 7 00 | | | FF((00 | | | |
| PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS 57204754 PAYROLL ALLOTMENTS: WAR BONDS | | | 383329 | | | 536680 | | | 2662 |
| PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS 57204754 PAYROLL ALLOTMENTS: WAR BONDS | SCELL ANEOUS ACCOUNTS | | | ļ | | | | | |
| FEDERAL TAX WITHHOLDINGS 57204754 L05886433* | | | | | | | | | |
| 57204754 105886433* 105886433* | | i | | | | | | | |
| | } | | | | | | | | 1.630.911.8 |
| TOTAL • MISCELL ANEOUS 79457987 | TOTAL · MISCELL ANEOUS | | | | | | | | 525275.7 2156187 <i>£</i> |
| TOTAL FEDERAL SECURITY | TOTAL FEDERAL SECURITY | 1.63526881 | | | 72431215 | | | 1,490,911,04 | 2599.086.7 |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| | | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------|-----------------|---|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| FEDERAL WORKS AGE | - NCY | | | | | | | | |
| OFFICE OF ADMINIST | RATOR | | | | | | | | |
| GRAND RIVER DAM PROJECT FEDERAL WORKS AGENCY , ADMINISTRATOR | OFFICE OF | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | \$ 14181138 | | | \$ 176,693.0 3 * | | | \$ 318504 <i>4</i> 1 |
| TOTAL OFFICE OF ADMINISTRATOR | | | | | | 176693.03* | | | 31850441 |
| | | | | | | | | | |
| PUBLIC BUILDINGS ADMIN | ISTRATION | | | | | | | | |
| UNCLAIMED CONDEMNATION | AWARDS. | | | | | | | | |
| FEDERAL WORKS AGENCY, BUILDINGS ADMINISTRAT | PUBLIC | | | | | | | | |
| | NO YEAR | \$ 305.00 | | | | | | \$ 305.00_ | |
| WAGES OF EMPLOYEES OF CONTRACTORS PUBLIC BU | ILDINGS | | | | | | | | |
| ADMINISTRATION SECTIO ACT JUNE 16 1933 | N 206, | | | | | | | | |
| WORKING FUND FEDERAL WO | NO YEAR | 54327 | | | | | | 5432/ | |
| AGENCY PUBLIC BUILD IN ADMINISTRATION (TRUST | GS | | | | | | | | |
| ADM INTO TAKE TON TENOS | NO YEAR | | | | \$ 4.8 00.00* | 4.800.00* | | 4800.00 | |
| SPECIAL DEPOSIT ACCOUNT | • | | 293025.25 | | | 203051.77 | | | 89,973,48 |
| TOTAL PUBLIC BU | ILDINGS . | | | | | | | | |
| ADMINISTRATIO | N | 84827 | 29302525- | | 4.800.00* | 198.251.77 | | 5.64827 | 89.973,48 |
| | | | | | | | | | |
| PUBLIC ROADS ADMINIS | TRATION | | | | | | , | , | |
| COOPERATIVE WORK, STRATE | GIC | | | | | | | | |
| NETWORK OF HIGHWAYS | | | | \$ 26.725.00 | 25375.00 | 25,33217 | | 1.350.00 | 42.83 |
| WORKING FUND FEDERAL WO | RKS | | | | | | | į. | |
| ADMINISTRATION | NO YEAR | | 176336.78 | | | 47.547.81 | | | 128788.97 |
| SPECIAL DEPOSIT ACCOUNT | | | 2.00209 | | | *************************************** | | | 120,180.91 |
| | | | 36851083 | | | 200784.04 | | | 167.726.79 |
| TOTAL PUBLIC RO Administratio | N | | 54484761 | 2672500 | 25375.00 | 273664,02 | | 1.3 50.00 | 296.558.59 |
| | | | | | | | | | |
| PUBLIC WORKS ADMINIS | TRATIONS | | | | | | | | |
| | | | | | | | | | |
| WORK PROJECTS ADMINIS | TRATION | | | | | | | | |
| SALE OF MATERIAL ACQUIR | IED UNDER | | | | | | | | |
| SCRAP COLLECTION PROG WORK PROJECTS ADMINIS | RAM. STRATION | | | | | | | | |
| | NO YEAR | 633.33 | | 5266.21 | 5.345,43 | 5.345,43 | | 55411 | |
| | | | | , | | | | | |
| Con destruction of the ASA | | 1 | • | | | | 1 | 1 | |

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|------------------------------|-------------------------------------|----------------|--------------------------|------------------------|--|-------------------------|-------------------------|
| Appropriation Account ap | for which ppropriation was made | Unexpended balar On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing |
| | was indde | Treasury | disbursing officers | | | | (16 Stat. 110) | | officers |
| FEDERAL WORKS AGENCY- CONTINUED | - | | | | | | | ! | |
| WORK PROJECTS ADMINISTRATE CONTINUED | TION- | | | | | | | | |
| FFECTS OF DECEASED EMPLOYE WORK PROJECTS ADMINISTRATION | EES, TION NO YEAR | \$ 440.66 ₋ | | | | • , | | \$ 44 0.56 | |
| VORKING FUND FEDERAL WORKS AGENCY WORK PROJECTS ADMINISTRATION (TRUST FUNI | D) NO YEAR | 75.01 | | | \$ 75.01 | \$ 101,414,74 | | | |
| SPECIAL DEPOSIT ACCOUNT | | | 1617.414.41 | | | 239,460,69 | | | \$1.377.953.7 |
| TOTAL WORK PROJECTS ADMINISTRATION | s | 1149.00 | 171875414 | \$ 526621 | 5.4 20,44 | 346.220.86 | | 994.77 | 1.377.953.7. |
| | | | | | | | | | |
| MISCELLANEOUS ACCOUNTS NCLAIMED MONEYS OF INDIVID WHOSE WHEREABOUTS ARE KNO | _ | | | | | | | | |
| FEDERAL WORKS AGENCY | NO YEAR | 323.72 | | 664.85 | 24.92 | 24.92 | | 963.65 | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | 780415.77 | | | 273,984,90*, | | | 1.054.400 |
| PAYROLL ALLOTMENTS WAR BO | DNDS | | 303697.16 | | | 20,833,08 | | | 282864 |
| TOTAL + MISCELL ANEOUS ACCOUNTS | 5 | 323.72 | 1084112.93 | 66485 | 24.92 | 253126,80*. | | 963.65 | 1.337.264. |
| TOTAL • FEDERAL WORKS AGENCY | 5 | 2.3 20.99 | 378255131 | 3265606 | 26,020.36 | 388.316.82 | | 8,956.69 | 3.420.254 |
| NATIONAL HOUSING AGEN | CY | | | | | | | | |
| OFFICE OF ADMINISTRATO | <u>OR</u> | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT | | | 47.61 | | | 43.02 | | | 4. |
| FEDERAL HOME LOAN BANK AOMINISTRATION | * Committee of the Comm | | | | · ! ! | | | : | |
| PECIAL DEPOSIT ACCOUNT | | | 7.916.68 | | | · 8273529* | | : | 00.551 |
| UNITED STATES HOUSING CORPORATIO | ж | | | | | | | ! | 90.651 |
| PECIAL DEPOSIT ACCOUNT | | i | 94810 | | | 948.10 | | | |
| TOTAL FEDERAL HOME BANK ADMINISTRATI | LOAN | | 8.864.78 | | | 81.78719* | | | 90.651. |
| | | | | | | | | | 30.031. |
| | | : | | | | | 1 | i | |
| ee footnotes on page 459. | , | | ' | ı | ı | ļ | | | |

| | D() | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|-------------------------------------|------------------|-----------------|----------------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balance | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis ! | basis | (18 Start. 110) | Treasury | officers |
| NATIONAL HOUSING AGEN | ıcv | | | | | | | | |
| CONTINUED | | | | | | | | | |
| FEDERAL HOUSING ADMINISTRATION | | | | | | | | | |
| JNEARNED COLLECTIONS.TITLE NATIONAL HOUSING ACT.AS | · I • | | | | | | | | |
| AMENDED FEDERAL HOUSING | | | | | | | | | |
| | NO YEAR | \$ 115.39 | \$ 1163019 | \$ 5,0 00.00 | \$ 4.889.61 | \$ 10.2 0 240 | | \$ 225.78 | \$ 6.317 <i>4</i> 0 |
| EXPENSES ON REAL PROPERTIE ACQUIRED UNDER INSURANCE | | | | | | | | | |
| GRANTED PRIOR TO JULY 1, TITLE I.NATIONAL HOUSING FEDERAL HOUSING ADMINIST | ACT: | | | | | | | | |
| | | | 9.62116_ | | | 395305 | | | 566811 |
| SPECIAL DEPOSIT ACCOUNT | _ | | 5.00_ | | | 1404149* | | | 1404649 |
| TOTAL FEDERAL HOUS | ING | | | | | 44706 | | | |
| ADMINISTRATION | | 115.39 | 21,256.35 | 5.0 00.00 | 4889.61 | 113,96 | | 225.78 | 26.032.00 |
| | | | Ì | |] | | | | |
| FEDERAL PUBLIC HOUSIN | IG. | | | | | | | | |
| OPERATION AND MAINTENANCE RESETTLEMENT PROJECTS, FE | OF | | | | | | | | |
| PUBLIC HOUSING AUTHORITY | NO YEAR | 224680.67 | 11555935 | 10 1-4 78.750.28 | 144620049 | 135500611 | \$1940 | 257.211.06 | 206.751.73 |
| SPECIAL DEPOSIT ACCOUNT | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | • 2343 | 23 112 22 100 | 200731.73 |
| | _ | | 149242437 | | | 1847.930.85* | | | 334035525 |
| TOTAL FEDERAL PUBL HOUSING AUTHORIT | Y | 224680.67 | 1,607.983.72 | 147875028 | 1,446,200,49 | 492922.77* | 1940 | 257.211.06 | 3.5 47.1 0 6.98 |
| | - | | | | | | | | |
| MISCELLANEOUS ACCOUNT | s | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | • | | 39325353 | | | 1149.548.42* | | | L542801.95 |
| PAYROLL ALLOTMENTS WAR B | SONDS | | į | | | | | | 20 12 00 1.93 |
| TOTAL • MISCELL ANEOU | - | | 242017.99_ | | | 140519.87# | | | 382537.86 |
| ACCOUNTS | | | 63527152 | | | 129006829* | | | 192533981 |
| TOTAL NATIONAL HOU AGENCY | | 224796.06 | 2273423.98 | 1.483.750.28 | 1.451.09010 | 186462127* | 1940 | 257.436.84 | 558913535 |
| VETERANS' ADMINISTRATI | 001 | | | | | | | | |
| UNCLAIMED MONEYS OF INDIVI | | | | | | | | | |
| WHOSE WHEREABOUTS ARE KN VETERANS' ADMINISTRATION | IOMN. | | į | | | | | | |
| | NO YEAR | 783.01 | | 100 | | | | 78401 | |
| UNITED STATES GOVERNMENT L INSURANCE FUND | ľ | | 50000 | | | 5àa-~ | | | |
| | NO YEAR | | 509.93 | | | 509.93 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| See footnotes on page 459. | 1 | | I | ı | J | 1 | ţ | i | |

TRUST ACCOUNTS—INDEPENDENT OFFICES

| | Figure 1 vo. | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-------------------------------------|---|-----------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| VETERANS' ADMINISTRA | ATION- | | | | | | | | |
| CONTINUED | | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT States government life Insurance fund) | CONTTED | | . 7 1 7 7 7 4 7 0 0 | 11 \$94 .088.3 7 8.79 | \$94088378.79 | 18 \$93.726.9 7 9.26 | | | \$ 3494741 |
| ERSONAL FUNDS OF PATIEN | .TS. | | \$313334225 | ** \$94.088.378.79 | *************************************** | 733.237.320 | | | * 5 - 7 - 7 - 1 - 1 |
| VETERANS' ADMINISTRATIC | NO YEAR | \$256813762 | 51340540 | 5767077.10 | 5.249.325.82 | 4347,690,96 | \$411.16 | \$3.085.477.74 | 1415040 |
| ENERAL POST FUND NATION HOMES VETERANS' ADMINIS | TRATION NO YEAR | 5604659 | 1067050 | 18166619 | 13550147 | 13400528 | | 10221131 | 12166 |
| DUSTED SERVICE CERTIFI | CATE FUND NO YEAR | 12707.88 | 12096549 | 745.762.38 | 739.635.78 | 23871132 | | 21.83448 | 621889 |
| ATIONAL SERVICE LIFE IN FUND. VETERANS' ADMINIST | NO NEAD! | | 5.55 | | | 5.55 | | | |
| PECIAL DEPOSIT ACCOUNTS SERVICE LIFE INSURANCE | CNATIONAL | | | | | | | | |
| SERVICE CIPE INSURANCE | - FUND) | | 1,74264253 | 13 91079051454 | 91079051454 | 12 695600383.64 | | | 16932773 |
| JNDS DUE INCOMPETENT Beneficiaries.Veterans | , | | | | | | | | |
| ADMINISTRATION | NO YEAR | 1.244496.81 | 44.869.89 | 27298240 | 17431734 | 15383527 | | 1.343161.37 | 65.352 |
| ECIAL DEPOSIT ACCOUNTS | s: | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | igs | | 805.230.45 | ~~~~ | | 1.824.345.43* | | | 2629575 |
| PAYROLL ALLOTMENTS. WAR | BONDS | | | | | ! | | | 818.421 |
| OTHER | | | | | | | | | 99.759 |
| TOTAL • VETERANS' ADMINISTRATION | | 3.882171.91 | 7.16330654 | 101184938240 | 101117767424 | 99225125933 | 41116 | 4.553.468.91 | 26089.72 |
| OTHER INDEPENDENT OF | FICES | | | | | | | | |
| AMERICAN BATTLE MONUMENTS COMMISSI | ON | | | | · • • • | | | | |
| PECIAL DEPOSIT ACCOUNTS | s: | | | | ! | | | | |
| FEDERAL TAX WITHHOLDIN | 1 | | 81 <i>2</i> 0 | | | 11,60 | | | 69 |
| PAYROLL ALLOTMENTS, WAR | 1 | | 140.00 | | • | 108.75 | | | 31 |
| TOTAL AMERICAN E | BATTLE 11 SSI ON | | 22120 | | | 12035 | | | 100 |
| AMERICAN COMMISSION E PROTECTION AND SALVA ARTISTIC AND HISTO MONUMENTS IN WAR A | OR THE | : | | | | | | | |
| ECIAL DEPOSIT ACCOUNTS | | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | ıgs | | | | | ! | | | 38 |
| PAYROLL ALLOTMENTS.WAF | BONDS | | | | | 1 | | | |
| | | | | | | 50.05* | | | 50 |
| TOTAL | | | | | | 436,45* | | | 430 |

| F() | | Funds available in 1944 | Ί | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|---|----------------------------------|-------------------------------------|---|--|---|------------------------|
| for which | Unexpended balan | ces, June 30, 1943 | | W——te issued | Chooks issued | to surplus fund | On books of | To credit of |
| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| 7.050 | | | | | | | | |
| FICES- | | | | | | | | |
| US SEL 14 | | | | | | | | |
| : | | | | | | | | |
| G S | | \$ 1537,44 | | | \$ 1.537.44 | | | |
| BONDS | | | | | 2000 | | | |
| - | | -00.008 | | | | | | |
| <u>}-</u> | | | | | .90* | | | \$.9 |
| L | | 242744 | | | 242654 | | | .90 |
| - | | 2427,44 | | | 212054 | | | • |
| LON | | | | | | | | |
| | | | | | | | | |
| G S | | 5,9 6 3,80 | w | | 950.04 | | | 5.013.7 |
| BONDS | | 3219.65 | | | 2520.91 | | | 698.7 |
| AND | | | | | | | | 57125 |
| ======================================= | | 710343 | | | 3,470,93 | | | 3/125 |
| AREA | | | | | • | | | |
| EA FUND | | | | | | | | |
| NO YEAR | 00.886\$ | 2091.20 | \$ 6.0 31.50 | \$ 4,03820 | 527011 | | \$298150 | 859.0 |
| | | į | | | | | | |
| | | | | | • | | | |
| SION | | : | 1 | | | | | |
| AND | | | | | | | | |
| NO YEAR | 12877881.15 | 809676209 | 32223111857 | 32182345522 | 317764624.64 | \$72,319.01 | 1321322549 | 121555926 |
| D NO VEAD | 2493528 | 19667900 | 1.641.63484 | 1.55734094 | 154034051 | 1076 48 | 10015360 | 2545724 |
| | 204329 | 2,5501,550 | 2.0 1 2.00 1 2.7 | 233/1240.90 | 1349,34051 | 1.07026 | 10815286 | 2045794 |
| NO YEAR | 1362807 | 25971.72 | 23928843 | 237.862.37 | 23156864 | | 1503413 | 322854 |
| ;: | | | | | | | | |
| IG 5 | | 154953.76 | · | | 41294612* | | | 567.899.88 |
| BONDS | | | | | | | | |
| | | | | | 2660435* | | | 1597401 |
| - | | 46480505 | | | 459.035.82 | | | 28701 |
| | appropriation was made FICES- DUS 14 S: HGS R BONDS ALL NSEL 14 S: HGS R BONDS ALL NSEL 14 S: HGS R BONDS ALL NSEL 14 S: HGS R BONDS ALL NSEL 14 S: HGS R BONDS ALL NSEL 14 S: HGS R BONDS ALL NSEL 14 S: HGS R BONDS AND NO YEAR ENT AND NO YEAR ENT AND NO YEAR S: HGS HGS | for which appropriation appropriation was made On books of Treasury FFICES- ON BOOKS ASEL ASEL ASEL ASEL AREA REA FUND NO YEAR S 988.00 SSION F AND NO YEAR 2483528 ENT AND NO YEAR 13628.07 S: NG S | for which appropriation was made | Fiscal year for which appropriation | Fleed year for which or with or with or which or with | Piece Very component Very componen | The component of the | Proceedings |

TRUST ACCOUNTS-INDEPENDENT OFFICES

| | F:1 | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|---|-------------------------|-------------------------------------|----------------|-----------------|---------------|--------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| OTHER INDERENDENT OF | | | | | | | | | |
| OTHER INDEPENDENT OFF CONTINUED | ICES- | | | | | | | | |
| CIVIL SERVICE COMMISS CONTINUED | SION- | | | | | | | | |
| TRANSFERS FROM GENERAL ACCOUN | 18 | | į | | | | | | |
| ALASKA RAILROAD RETIREMEN DISABILITY FUND (UNITED SHARE) | T AND STATES | | | | | | | : | |
| SHARE) | NO YEAR | | | \$ 175.000.00 | \$175.000.00 | \$175.000.00 | | | |
| CANAL ZONE RETIREMENT AND DISABILITY FUND (UNITED | STATES | | | | | | | | |
| SHARE) | 1 | | | 1.177.000.00 | 1177.000.00 | 1.177.000.00 | | | |
| CIVIL SERVICE RETIREMENT DISABILITY FUND (UNITED | | | | 2277100000 | 321,11000100 | 22.7700000 | | | |
| SHARE) | | | | 17510400000 | 17510400000 | 17510400000 | L | | |
| TOTAL + CIVIL SERVI COMMISSION | CE | \$ 1291634450 | \$ 9,069,408,37 | 50056804184 | 500,074,578,55 | 49602101914 | \$ 73,395,49 | \$ 13336.41 ∠ 30 | \$ 13122967.78 |
| | 2 | | | 300.000 | | | 7 7 5 6 7 6 7 7 | , 100000 | 12002000 |
| EMPLOYEES' COMPENSATI | ON | | | | | | | | |
| RELIEF AND REHABILITATION Longshoremens and harbo workers compensation ac | R CT. | | ; ; | | | | | | |
| AS AMENDED | NO YEAR | 6607126 | 458034 | 17975992 | 79,000,00 | 79,500,99 | | 16683118 | 40793 |
| SPECIAL DEPOSIT ACCOUNTS: | | | | | | | } | | |
| FEDERAL TAX WITHHOLDING | i S | | 1160293 | | | 26,568,47* | | i | 381714 |
| PAYROLL ALLOTMENTS, WAR | BONDS | | 9,562.18 | | | 922.66* | | | 10.4848 |
| OTHER | | | | | | 24,44 | | | |
| TOTAL . EMPLOYEES | | | | | | 24,44 | | | 2.5 |
| COMPENSATION CO | MMISSION | 6607126 | 2577245 | 17975992 | 79.000.00 | 52.03430 | | 16683118 | 527381 |
| FEDERAL COMMUNICATION |) NS | | | | | | | | |
| COMMISSION | | | | | | | | | |
| INTERNATIONAL TELECOMMUNI SETTLEMENTS | CATION NO YEAR | 32997.73 | 1870.98 | 4686.79 | 15,000,00 | 872717 | | 2268452 | 91.47.0 |
| SPECIAL DEPOSIT ACCOUNTS: | | , | | | | | | 2 20 6 402 | 81438 |
| FEDERAL TAX WITHHOLDING | S | | 5348936 | | | 13313525* | | | 1866246 |
| PAYROLL ALLOTMENTS, WAR | BONDS | | Ì | | | 17.796.54* | | | |
| OTHER | | | | | | | | | 36.477.9 |
| | | | 82357 | | | 48312 | | | 340,4 |
| TOTAL · FEDERAL COMMUNICATIONS | | 32997.73 | 7486536 | 4686.79 | 15,000,00 | | | | |

| | Finantin | | Funds available in 1944 | | Expenditur | res in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|--|--------------------------|-------------------------|-------------------------------------|-------------------|-----------------|----------------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| ar i | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| OTHER INDEPENDENT OFFI | CES- | | | | | | | | |
| FEDERAL EMERGENCY RELI | <u>ef</u> | | · | | | | | | |
| PECIAL DEPOSIT ACCOUNT | | | \$ 21.18 | | | \$ 21.18 | | | |
| | F | | | | | | | | |
| FEDERAL POWER COMMISSI | 0.01 | | | | | | | | |
| PECIAL DEPOSIT ACCOUNTS: | <u>on</u> | | | | · | | | | |
| FEDERAL TAX WITHHOLDINGS | | | 2363483 | | · | 53175.04* | | | \$ 76809.8 |
| PAYROLL ALLOTMENTS, WAR B | ONDS | | 26.9 45.98 | | | 9,304,63 | | | 17.6413 |
| OTHER | | | 847154 | | | 11.035.33* | | | 195068 |
| TOTAL FEDERAL POWE COMMISSION | R | | 59.052.35 | | | 54905.74* | | | 1139580 |
| ##DED.11 #BAD# 00MM1001 | | | | | | | | ! | |
| FEDERAL TRADE COMMISSI PECIAL DEPOSIT ACCOUNTS: | ON. | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | 20145.74 | | · | 4321516* | | | 63.360,9 |
| PAYROLL ALLOTMENTS, WAR B | ONDS | | 650034 | | | 4,505.34* | | | 11.005 |
| OTHER | | | 4912 | | | 2540* | | | 745 |
| TOTAL FEDERAL TRAD COMMISSION | | | 2669520 | •••••••••• | | 47.745.90* | | | 744411 |
| GENERAL ACCOUNTING OFF | LCE | | | | | | | | |
| AGES OF EMPLOYEES OF | | | | | | | | | |
| PUBLIC NO. 403 | NO YEAR | \$1096214_ | | \$5552 3 4 | \$86.40 | 86.40 | | \$16.428.08 | |
| PECIAL DEPOSIT ACCOUNTS: FEDERAL TAX WITHHOLDINGS | ; | | 707.70 | | | | | | |
| PAYROLL ALLOTMENTS. WAR B | ONDS | | | | | 711.098.61* | | | 9147284 |
| OTHER | | | | | | 10.149.50 1.837.917.20* | | | 136.789.9 |
| TOTAL GENERAL ACCO | | 1096214 | 650643.95 | 555234 | 86,40 | 2538779,91* | | 16.428.08 | 31895102 |
| <u> </u> | - | | | | | | | 10,420,00 | 21021056 |
| | | | | | | | | | |
| e footnotes on page 459. | ' | ' | , | ' | | ' | 1 | ŀ | |

| | , | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|--|-------------------------|-------------------------|----------------------------------|------------------|-----------------|--------------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account fo | scal year or which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplùs fund | On books of | To credit of |
| apr | oropriation ras made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| | | | | | | | | | |
| OTHER INDEPENDENT OFFIC CONTINUED | ES- | | | | | | | | |
| INTERSTATE COMMERCE | | | | | | | | | |
| NEARNED PERMIT FEES, INTERS COMMERCE COMMISSION | | | \$ 85.50 | \$ 257.75 | \$ 257.75 | \$ 323 2 5 | | | \$ 20 |
| NEARNED FEES.ADMISSION OF ATTORNEYS.INTERSTATE COMM | i | | 4 0 3 2 0 | ¥ 2 3 7 3 | V 233 | V | | | • • • |
| COMMISSION | O YEAR | | 370.00 | | | 130.00 | | | 240 |
| PECIAL DEPOSIT ACCOUNTS: | | | | • | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | 0068400 | | | 17863950* | | | 259.324 |
| PAYROLL ALLOTMENTS WAR BO | NOS | | 8 4.5 6 4.90 | | | 1,002,420.4 | i | | 235324 |
| TATIOGE RELOTMENTS WAR BO | | | 53020.98 | | | 845.11* | | | 53866 |
| OTHER | | · | 91512 | | | 814,08 | | | 101 |
| TOTAL·INTERSTATE | | | | | | | | | |
| COMMERCE COMMISS! | ON | | 13507650 | 257,75 | 257.75 | 178,217.28* | | | 313551 |
| • | | | | | | | | | |
| NATIONAL ADVISORY COMMIT | TEE | į | : | | | | | | |
| FOR AERONAUTICS SPECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | | | | | | | |
| PEDERAL TAX WITHHOLDINGS | | | 7526830 | | | 37313525* | | | 448403 |
| PAYROLL ALLOTMENTS, WAR BO | NDS | | 12231038 | | | 67,730,92* | | | 190041 |
| OTHER | - | | | | | | | | |
| | | | 23.19 | ****** | | 5319 | | | ~~~~ |
| TOTAL • NATIONAL ADVI | SORY | | | | | | | | |
| AERONAUTICS | | | 197.60187 | | | 440.842.98* | | 7 | 638.444 |
| NATIONAL ARCHIVES | | | | | | | | | |
| RANKLIN D. ROOSEVELT LIBRAR | Y | | | | į | | | | |
| GIFT FUND N | O YEAR | | | 494.93 | 494,93 | | | | 494 |
| RANKLIN D. ROOSEVELT LIBRAR | Υ• | | | | | | | | |
| INCOME ACCOUNT | O YEAR | 99.187.49 | 73921 | 80214 | 1.000.00 | 368,95 | | . \$8.989.63 | 1350 |
| ATIONAL ARCHIVES GIFT FUND | • | | | | | | | | - |
| N | O YEAR | 28600.00 | 1.01167 | 20 00 00 | 2,600,00 | 2.624.88 | | 000000 | 986 |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | 9.91950_ | | | 2176780* | | | 31687 |
| PAYROLL ALLOTMENTS, WAR BO | INDS | | 687880 | | | 177819* | | | 8.656 |
| ОТНЕЯ | | | 1079.42 | | | 623.92 | ! | | |
| TOTAL NATIONAL ARCH | LIVES | 37.787.49 | 19.628.60 | 3,297,07 | 4.094.93 | | | | 455 |
| e footnotes on page 459. | | | | | | _3,, 002,40 | | 20,20,20,3 | 43.631 |

| | Final | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---|-------------------------|-------------------------------------|----------------|-----------------|-----------------|--------------------------------------|-------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| OTHER INDEPENDENT OF | FICES | | | | | | | | |
| CONTINUED | | | | | | | | | |
| NATIONAL CAPITAL HOUSING AUTHORIT | <u> </u> | | | | • | | | | |
| LOW RENT HOUSING FUND, LO U. S. HOUSING AUTHORITY, NATIONAL CAPITAL HOUSI AUTHORITY | NG | | | | | | | | |
| DEFEATION AND MAINTENANO | NO YEAR | \$ 506190.25 | \$ 445177.45 | \$ 215.712.57 | \$ 287.240.88 | \$ 62029131 | | \$ 434.661.94 | \$ 112127.02 |
| DPERATION AND MAINTENANC COMPLETED PROPERTIES , N CAPITAL HOUSING AUTHOR | ATIONAL | | | | | | | | |
| | NO YEAR | 16314318 | 25688881 | 93419680 | 642493.79 | 671.980.91 | | 45484619 | 227.401.69 |
| ANGSTON MANAGEMENT NATI Capital Housing Author | NO YEAR | 44441.32 | 9.8 3 0.0 4 | 12215241 | 12999586 | 8826938 | \$ 2.63610 | 33961.77 | 51.556.52 |
| SPECIAL DEPOSIT ACCOUNTS | | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | G S | | 563454 | | | 1059256* | | | 1622710 |
| PAYROLL ALLOTMENTS WAR | BONDS | | 4888.41 | | | 76832 | | | 4120.09 |
| OTHER | | | | | | 25,434.72* | | | 5910645 |
| TÖTAL NATIONAL C HOUSING AUTHOR | APITAL | 713774.75 | 756090.98 | 1,272,061,78 | 1.059.730.53 | 1.3 45.2 82.6 4 | 263 61 0 | 923,469,90 | 470.538.87 |
| | - | | | | | | | | - |
| NATIONAL CAPITAL PAR PLANNING COMMISSI | K AND | | | | | , | | | |
| ATIONAL CAPITAL PARK AN PLANNING COMMISSION, CONTRIBUTED FUND | D NO YEAR | 10210 | 4429366_ | | | 87,41 | | 10210 | 4420625 |
| SPECIAL DEPOSIT ACCOUNTS | 1 | 11223 | 4 42 5 6.0 9 | ·. | | 5. 42 | | 10220 | 442002 |
| FEDERAL TAX WITHHOLDIN | g s | | 74380 | | | 1,706.60* | | | 2,450,40 |
| PAYROLL ALLOTMENTS . WAR | BONDS | | | | | | | | 2,4304 |
| TOTAL · NATIONAL C | APITAL | | 384,46 | | | 84,45* | | | 468.93 |
| PARK AND PLANN COMMISSION | ING | 10210 | 45.421.92 | | | 1.703.64* | | 10210 | 47.125.56 |
| | <u> </u> | | | | | | | | |
| NATIONAL LABOR RELAT | IONS | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNTS | | · | | ŀ | | | | | |
| FEDERAL TAX WITHHOLDIN | g S | | 27.27.4.00 | | | 5071040 | | | |
| PAYROLL ALLOTMENTS . WAR | BONDS | | | | | 5031940* | | | 77.59340 |
| OTHER | | | 20827.40 | | | 1069028 | | | 1613712 |
| | | | 34718.52 | | | 12.401.95 | | | 2231657 |
| TOTAL NATIONAL L Relations boar | ABOR | | 88819.92 | | | 27.227.17* | | | 11604709 |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| | | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|----------------------------------|-----------------|-----------------|----------------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balance | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Тгөссэлгү | officers |
| OTHER INDEPENDENT OFFI | CES- | | | | | | | | |
| NATIONAL MEDIATION BOA | RD | | | | | | | | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | • | | \$ 5.249.45 | | | \$ 9.497.86 * | | | \$ 147473 1 |
| PAYROLL ALLOTMENTS, WAR B | ONDS | | | | | 49355 | | | 997.48 |
| OTHER | | | | | | .87* | | | .87 |
| TOTAL NATIONAL MED | | | | | | 9.005.18* | | | |
| BOARD | | | 6740,48 | | | 3,00548* | | | 1574566 |
| NORTHWEST TERRITORY | | | | | | | | | |
| CELEBRATION COMMISSIO OPERATIVE WORK, NORTHWEST | | - | | | | | | | |
| TERRITORY CELEBRATION COMMISSION | | | | | | | | 4 30 | |
| | NO YEAR | \$ 20 | | | | | | \$ 20 | |
| | | | | | | | | | |
| RAILROAD RETIREMENT BO | DARD | | ļ | | | | | i | |
| NCLAIMED MONEYS OF INDIVI | DUALS | | | | | | | | |
| WHOSE WHEREABOUTS ARE KN RAILROAD RETIREMENT BOAR | NO YEAR | 8 4 1 0 | | | | | | 8419 | |
| AILROAD RETIREMENT ACCOUN | | 6419 | | | | | | 044.9 | |
| | NO YEAR | 411984562 | 1195095330 | \$ 9.837.049.21 | \$12.810.078.38 | 1270903112 | | 1.146.816.45 | 120520005 |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | • | | 37.516.48 | · | | 91,708.87# | | | 1292253 |
| PAYROLL ALLOTMENTS. WAR B | BONDS | | 4597711. | | | 1479968* | | | 60.776,7 |
| OTHER | | | 40.07 | | | 75407547# | | | |
| | | | 40.57 | 4 | | 25403543* | | • | 2540763 |
| TRANSFERS FROM GENERAL ACCOUN | 7 | | | | | | | | |
| AILROAD RETIREMENT ACCOUN | NO YEAR | | | 26272000000 | 2627200000 | 26272000000 | | | |
| TOTAL RAILROAD RET | | 4119929.81 | 12034487.76 | 27255704921 | 275530,078,38 | 27506848714 | | 1.146.900.64 | 12496.079.0 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | ; | |
| | | | | | | | | | |
| | | | | | | | | 1 | |
| e footnotes on page 459. | | į | ļ | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|----------------------------|-------------------------|-------------------------------------|----------------|-----------------|----------------------|--------------------------------------|----------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act lune 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| OTHER INDEPENDENT OFF CONTINUED | ICES- | | | | | | | | |
| SECURITIES AND EXCHA | NGE | | | | | | | | |
| NEARNED FEES.SECURITIES EXCHANGE COMMISSION | NO YEAR | 00.000s # | \$ 564.76 a | -44-7 | \$ 20,000.00 | \$ 11.986.5 7 | | | \$ 8.578.1 |
| PECIAL DEPOSIT ACCOUNTS: | i | | | | | , – - | | | |
| FEDERAL TAX WITHHOLDING | | | 46.775.50 | | | 91,457,40* | | | 1382329 |
| PAYROLL ALLOTMENTS . WAR | | | | | | | | | |
| OTHER | - - | | 29.968.18 | | | 792.61* | | | 30.760.7 |
| | <u> </u> | | 770.69 | | | 58129 | | | 1894 |
| TOTAL SECURITIES EXCHANGE COMMIS | AND SION | 2000000 | 7807913 | | 20,00000 | 79.68215* | | | 177,7612 |
| SELECTIVE SERVICE SYS | TEM18 | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT | 1011 | | | | | | | | |
| | - | | 10978.00 | | | 321,439,72* | | | 332417.7 |
| | | | | | | | | | |
| SMITHSONIAN INSTITUT | | | | | | | | | |
| MITHSONIAN INSTITUTION,T FUND | NO YEAR | 1.00000000 | | | | | | \$1,000,000,00 | |
| PECIAL DEPOSIT ACCOUNTS: | | 1000000000 | | | | | | 4 1.000.00020 | |
| FEDERAL TAX WITHHOLDING | | | 1170001 | | | 2754004 | | | |
| PAYROLL ALLOTMENTS. WAR | BONDS | | | | | 23568.86* | | | 34869£ |
| | | | 9.973.95 | | | 4695.00* | | | 14668.9 |
| NATIONAL GALLERY OF ART NATIONAL GALLERY OF ART•T | BUST | | | | | | | | |
| FUND PERMANENT LOAN | NO YEAR | 500000000 | | | ., | | | 5,000,000,00 | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDING | s | ii. | 4237.60 | | | 8.346.80* | | | 125844 |
| PAYROLL ALLOTMENTS.WAR | BONDS | | 321805 | | | | | | |
| OTHER | - | | | | | 34911* | | | 35671 |
| | | | 75.00 | | | 75.00 | | | |
| TOTAL, SMITHSONIAN INSTITUTION | | 600000000 | 2880554 | | | 36,884.77* | | 600000000 | 65.690.31 |
| | | | | | | | | | |
| | | | ļ | 4 | | | | | |
| e footnotes on page 459. | I | | 1 | | 1 | 1 | I | 1 | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| | T : 1 | | Funds available in 194 | 4 | Expendit | ures in 1944 | Amount carried | Unexpended bala | nces, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------|-------------------|---------------|--------------------------------------|-----------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended ba | lances, June 30, 1943 | | Warrants · issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| OTHER INDEPENDENT OF | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| OTHER INDEPENDENT OF CONTINUED | FFICES- | | | | | | | | |
| THE TAX COURT OF | E | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNTS | s: | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | NGS | | | | | | | | |
| PAYROLL ALLOTMENTS, WAS | R BONDS | | | | | \$ 1274838* | | | \$17.91028 |
| OTHER | • | | | | | 36.89 | | | 305170 |
| T | | | 2731.45 | | | 2.335,00* | | | 5.066.45 |
| TOTAL THE TAX COUNTIED STATES | OURT OF | | 1105134 | | | 14,946,49* | | | 25.997.83 |
| THOMAS JEFFERSON MEI | MORIAL | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | NG 5 | | | | | | | | |
| | | | 5.20 | | | 5.20 | | | |
| | | | | | i i | , | | | |
| THOMAS JEFFERSON BICE | NTENNIAL | | | | | ! ! | | | |
| COMMISSION | | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | NGS | | 186.40 | | | 1756.93* | | | 1,943,33 |
| | | | | | | | | | |
| UNITED STATES CONSTI SESQUICENTENNIAL COM | TUTION | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | | | | | | | | | ! |
| FEDERAL TAX WITHHOLDI | | | | | | | | | |
| TEDERAC TAX #TTIMOCOTI | | | . 7.30 | | | 7.30 | | | |
| | , | | | | | | | | |
| UNITED STATES MARTS | TIME | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | s: | | | | | | | | |
| FEDERAL TAX WITHHOLDIN | | | 275 6 9 7 41 | | | 67636073+ | | | |
| PAYROLL ALLOTMENTS. WAR | A BONDS | | 129.78481 | | | 39.674.86* | | | 91304313 |
| 27.150 | | | 125,704.01 | | | 39.07426 | + | | 169.459.6 |
| OTHER | | | 469699619 | | | 2721.85432* | | | 7.418.850.51 |
| TOTAL UNITED ST MARITIME COMM | ATES ISSION | | 506346341 | | | 3.437.889.90* | | | 8501.35333 |

| Fiscal year Appropriation Account for which | | Funds available in 1944 | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|--|-------------------------|-------------------------------------|----------------|----------------------|---------------|--------------------------------------|------------------------------------|------------------------|
| | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| OTHER INDEPENDENT OFFICES CONTINUED | | | | | | | | |
| UNITED STATES TARIFF COMMISSION | | | | | | | | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | \$ 1172420 | | | \$ 28.177.80* | | | \$ 39.902.00 |
| PAYROLL ALLOTMENTS. WAR BONDS | | 1249319 | | | 5.356.36* | | | 17.851.57 |
| OTHER | | | | ĺ | | | | |
| TOTAL HINATED STATES | | 3.30 - | | | 1.86 | | | 1,44 |
| TOTAL UNITED STATES TARIFF COMMISSION | | 24220.69 | | | 33,534,32* | | | 57.755.01 |
| WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS | | | | | | | | |
| ELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS | | | | | | | | |
| NO YEAR | \$ 732372.65 | 149780.60 | \$1498529621 | \$14.913.171.07 | 1421383361 | | \$ 804497.79 | 84911806 |
| TOTAL OTHER INDEPENDENT OFFICES | 24651330.63 | 2857 0827. 79 | 789,58203441 | 791.700.035.61 | 779.325.35019 | \$76.031.59 | 22.457.297.64 | 4094551321 |
| DEPARTMENT OF AGRICULTURE | | | | | | | | |
| AGRICULTURAL RESEARCH ADMINISTRATION | | | | | | | | |
| OFFICE OF ADMINISTRATOR | | ĺ | | | | | | |
| ORKING FUND,AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION (TRUST FUND) | | | | | | | | |
| | ٩ | | | 1.248.03# | 21,388,04* | | 1.248.03 | 2014001 |
| NO YEAR | | | | | | | 22.4000 | 2011001 |
| NO YEAR | | | | | | | 22,40,00 | 2011001 |
| NO YEAR FOREST SERVICE | | | | | | | 22.000 | 2014002 |
| | | 12706409,91 | 310642694 | 2043,048.04 | 196566148 | 41248 | 2.29836319 | 178279647 |
| FOREST SERVICE | 1,235,396,77 | 12706409.91 4568.95 | | | | | | |

See footnotes on page 459.

| | F21 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balances, June 30, 1944 | |
|---|---------------------------|-------------------------|----------------------------------|-----------------|-------------------|---------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| - In the second | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| WAR FOOD ADMINISTRAT | rion_ | | | | | | | | |
| FOOD PRODUCTION ADMINISTRAT | TION | | | | | | | | |
| AGRICULTURAL ADJUSTHENT AGE | HCY | | | | | | | | |
| ISTURE CONTENT AND GRA Determinations for con Gredit Corporation.agr Adjustment Agency | AMODITY ! | | | | | | | | |
| | NO YEAR | \$48319014 | \$ 8 5 5.60 | 17 \$ 442263.45 | \$ 7,4 94,92 | \$ 6,520.56 | | \$ 917.958.67 | \$ 1.829.94 |
| DEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMEN AGRICULTURE | NO YEAR | 1045070 | | 07770/ | 4,5 81.89 | 4581.89 | | 8.4.4.c.84 | |
| DISTRIBUTED COTTON PRI | | 10.620.79 | | 2373.94 | 4,5 81.09 | 4361.89 | | 544284 | |
| DJUSTMENT PAYMENTS, GRICULTURAL CONSERVAT DJUSTMENT ADMINISTRAT | ION AND | 13390,70 | 3136033 | 2158.78 | 6.71 | 91.68 | | 15542.77 | 31,275.36 |
| CESSING TAXES MISCELL ERRITORY OF HAWALL | ANEOUS, | 36_ | | | | | | 36 | |
| CESSING TAXES SUGAR; UERTO RICO | NO YEAR | 14186.23 | | | | | | 1 41 86 23 | |
| ERRITORY OF HAWAII | NO YEAR | 8.10 | | | | | | | |
| CEEDS DISTILLED SPIRE NOUSTRY PARITY PAYMEN | TS ITS | | | | | | , | | |
| KING FUND, AGRICULTURE | NO YEAR | 1.070.121.94 | | 7232536 | | | | 1.142.447.30 | |
| RODUCTION ADMINISTRAT RUST FUND) | ION | | | | 1.011.46* | 6257,04* | | 1.011.46 | 5.2455 |
| TOTAL AGRICULTUR ADJUSTMENT AGE | IAL - | 1.591.548.26 | 32215.93 | 51912153 | 11.072.06 | 4,93711 | | 2099597.73 | 383508 |
| ADOUSTMENT AGE | - | 1.391.34626 | 32.213.93 | 31912133 | 11072.00 | 4,707.12. | | 209397113 | 363506 |
| FARM SECURITY ADMINISTRATIO | אנ | | | | | | | | |
| RATION AND MAINTENANG ESETTLEMENT AND RURAL EHABILITATION PROJECT ECURITY ADMINISTRATION | S+FARM | | | | | | | | |
| M SECURITY ADMINISTRA | NO YEAR | 387.891.85 | 1.762.439.49 | 1.159.106.35 | 25.046.59* | 90013143 | \$33.547.01 | 1.538.497.78 | 837.2614 |
| M SECURITY ADMINISTRA TATE RURAL REHABILITA ORPORATION FUNDS | NO YEAR | 1,358,416.86 | 4.857.752.74 | 7.878.897.95 | 6119527.44 | 553802981 | 10480934 | 301297863 | 54392503 |
| INAGE DISTRICT ASSESS | MENTS ON | | | - · · | | | | | - 1772330 |
| DMINISTRATION | NO YEAR | 25.072.98 | | | | | | 25072.98 | |
| UIDATION OF DEPOSITS OR MAINTENANCE AND RE EASE AND PURCHASE ARE ARM SECURITY ADMINIST | REEMENTS. | 3.034.71 | 1 4.5 8 7.92 | 623.47 | | 1.45.00 | | | |
| | NO YEAR | 3.034./1 | 1 440 0 7 1724 | 023,47 | | 145.00 | | 3.658.18 | 14742,9 |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|----------------------------|-------------------------|----------------------------------|----------------|-------------------------|----------------------------------|--------------------------------------|----------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balance | | _ | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| WAR FOOD ADMINISTRATION- CONTINUED FOOD PRODUCTION ADMINISTRATION- CONTINUED | ON- | | | | | | | | |
| FARM SECURITY ADMINISTRATION— Continued | | | | | | | | | |
| IQUIDATION OF DEPOSITS LE AND PURCHASE OF CONTRACT FARM SECURITY ADMINISTRA | rs, | \$ 4500.0 0 | \$ 24045 <i>4</i> 5 | \$ 125,000.00 | \$125,000,00 | \$ 85,562.63 | \$ 545.90 | \$ 3 .95410 | \$ 63.482.52 |
| PECIAL DEPOSIT ACCOUNT(F/ SECURITY ADMINISTRATION) | ARM . | | 11,670,198,22 | | | 1167019822 | | | |
| TOTAL FARM SECURITADMINISTRATION | ΓΥ | 1,778,916,40 | 18.329.323.82 | 9.163.627.77 | 6.219.480.85 | 16194067.09 | 138.90225 | 458416107 | 6.354737.58 |
| TOTAL FOOD PRODUCT ADMINISTRATION | TION | 3,370,464,66 | 18.361.539.75 | 9,682749.30 | 6230552.91 | 18199,00420 | 13890225 | 6683758&0 | 639308846 |
| | į | | | | | | | | |
| FOOD DISTRIBUTION ADMINISTRATI | ON | | | | | | | | |
| MARKETING SERVICE | | | | | | | | | |
| XPENSES AND REFUNDS, INSPE AND GRADING OF FARM PROD AGRICULTURAL MARKETING | ECTION DUCTS, | | | | | | | | |
| ADMINISTRATION | NO YEAR | 10494215 | 146066.76 | 472665310 | 4.127.818.03 | 3,451,223,33 | 6821991 | 635557.31 | 82266146 |
| RADING OF AGRICULTURAL COMMODITIES FOR COMMODIT CREDIT CORPORATION, AGRIC MARKETING ADMINISTRATION | TY CULTURAL NO YEAR | 14916.93 | 69.436.75 | | | | | | |
| NEARNED FEES AND OTHER CH SEC. B A (4) COMMODITY EXCH ACT.AGRICULTURAL MARKETI | HARGES. | 14916.93 | 69.436.75 | 55324500 | 542393.62 | 422756.84 | | 2576831 | 189.07353 |
| ADMINISTRATION | | | 115.50- | | | | | | 11550 |
| REDEMPTION OF ORDER STAMPS AGRICULTURAL MARKETING ADMINISTRATION | | | | | | | | | 11350 |
| XPENSES SALE OF HIDES | NO YEAR | 5625.25 | 1484249.00 | 3,505,00 | 63.25* | 68894600 | 3.50925 | 5.68425 | 795.239.75 |
| FEDERAL SURPLUS COMMODIT | NO YEAR | 174951.08 | | | | | | 174951.08 | |
| SURPLUS COMMODITIES CORPOR PURCHASES FOR STATES | RATION . | 4490 | | | 44.90 | 4400 | | | |
| WORKING FUND AGRICULTURE . FOOD DISTRIBUTION ADMINISTRATION (TRUST FUN | | 4150 | | | 44.90 | 44,90 | | | |
| ADMINISTRATION (TROST FOR | NO YEAR | | | | 5.646.06* 5.000.00*_ | 1671583* 1778569* 3450152* | | 5.646.06 5.000.00 | 11.069.77 1278569 |
| TOTAL FOOD DISTRIBUTION ADMINISTRATION | | 300480.31 | 1.699.868.01 | 528340310 | 465954724 | 452846955 | 71.72916 | 852.607.01 | 1.8 30.9 4 5.70 |
| TOTAL WAR FOOD ADMINISTRATION | | 3,670,944.97 | 20.061.407.76 | 14966152.40 | 10.890.100.15 | 22727.473.75 | 210.631.41 | 7.536365.81 | 822403416 |
| | Ī | | | | | | | | |
| on fortuntes on haze 459. | | } | | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|---------------------------------------|--|----------------|--------------------------|--------------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of Treasury | ces, June 30, 1943 To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | 110abaty | Characters of the control of the con | | | | | | |
| FARM CREDIT ADMINISTRA | TION | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT | | | 45 474 5 6 4 70 | | | \$2752129,99 | | | 124700747 |
| | ; | | \$343L966.7U | | | \$2132129,93 | | | \$ 2.679.836.71 |
| | | | | | | | | | |
| MISCELLANEOUS ACCOUNDEPARTMENT OF AGRICUL | TS_ TURE_ | | | | | | | | |
| ISCELLANEOUS CONTRIBUTED DEPARTMENT OF AGRICULTU | FUNDS. | \$102663.69 | 10562482 | \$50037299 | \$26548220 | 23059 52 6 | \$ 80000 | \$336.754 <i>4</i> 8 | 140511.76 |
| ETURN OF EXCESS DEPOSITS REPRODUCTIONS OF PHOTOGR MOSAICS, AND MAPS | RAPHS | | | | | | | | |
| | NO YEAR | 478.90 | 107,74 | 62510 | 9 46.75 | 9 7 3 <i>2</i> 5 | | 15725 | 81.24 |
| NCLAIMED MONEYS OF INDIV Whose whereabouts are ki agriculture | NOMN. | | | | | | | 26.45.00 | |
| | NO YEAR | 8.496.57 | | 14932 | | | | 864589 | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDING | S | | 168096829_ | | | 323474916* | | | 491571745 |
| PAYROLL ALLOTMENTS, WAR | BONDS | | 1337918.29_ | | | 228,421.84* | | | 156634013 |
| OTHER | | | 19.101.67814 | | | 641186659* | | | 255135447 |
| TOTAL MISCELLANEO | us | | | | | | | | |
| ACCOUNTS DEPARTOR AGRICULTURE | MENT | 11163916 | 22226297.28 | 50114741 | 266428.95 | 9.643.469.08* | 00.000 | 345557.62 | 321361953 |
| TOTAL DEPARTMENT AGRICULTURE | | 5018010.95 | 49.430,650.60 | 18.573.726.75 | 1319832911 | 17.781.908.21 | 211.843.59 | 10.181,564.70 | 44847.0715 |
| DEPARTMENT OF COMMER | CE | | | | | | | | |
| OFFICE OF SECRETAR | <u>Y</u> | | | | | | | | |
| ORKING FUND, COMMERCE, OFF | ICE OF | | | | | | | | |
| SECRETARY (TRUST FUND) | NO YEAR | | 393.62 | | | 8* | | | 393.7 |
| | | | | | | | | | |
| BUREAU OF THE CENSU | <u>s</u> | | | | | | | | |
| PECIAL STATISTICAL WORK, | CENSUS NO YEAR | 74.77 | 45780.15 | 16000000 | 160.04748 | 18596254 | 136 | 25.93 | 19.865.0 |
| ORKING FUND COMMERCE CEN | sus | | | | | | • | | |
| (TRUST FUND) | | | | | *0000.5 | 14807.90* | | 300000 | 11.807.9 |
| TOTAL BUREAU OF T | HE | 74.77 | 45.780.15 | 1600000 | 157.047,48 | 171,154,64 | 1.36 | 703503 | |
| CENSUS | | 14.77 | 45/6015 | 19000000 | 15/1047,48 | T 1 TT 2 4 D 4 | 156 | 3025.93 | 31.672.9 |
| | | | | | | | | | |
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| | , , l | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------|-------------------|----------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| CIVIL AERONAUTI | cs | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| RKING FUND COMMERCE C AERONAUTICS (TRUST FUN | D) i | | | | \$ 72.58 * | \$188632.05 * | | \$ 72 58 | \$188559.4 |
| ECIAL DEPOSIT ACCOUNT | | | | | | 84,047,45* | | | 840474 |
| TOTAL • CIVIL AER | | | | | 7258* | 27267950* | | 7258 | 272.606.9 |
| BUREAU OF FOREIGN DOMESTIC COMMER | AND CE | | | | | | | | |
| ECIAL STATISTICAL WORL | K. FOREIGN | | | | | | | | |
| AND DOMESTIC COMMERCE | NO YEAR | \$24986.98 | \$364003 | \$10,275.14 | 35,110,51 | 29,303,33 | | 15161 | 9.4472 |
| PATENT OFFICE | - | | | | | | | | |
| REARNED FEES.PATENT OF | FICE NO YEAR | | 7.214.40 | 15.00000 | 15,000,00 | 1681515 | | | 54022 |
| ORKING FUND COMMERCE .P | ATENT | | İ | | | | | | |
| OFFICE (FROST TOND) | NO YEAR | 2.081.00 | 6.286.88 | | 1.500.00 | 5.689.72 | | 581.00 | 2.0971 |
| TOTAL PATENT OF | FICE | 2,081,00 | 1350128 | 15.000.00 | 1650000 | 22,501,84 | | 581.00 | 7.499.4 |
| NATIONAL BUREAU OF S | TANDARDS | | | | | | | | |
| ORKING FUND COMMERCE S (TRUST FUND) | TANDARDS | | | | | | | | |
| (TROST FOND) | NO YEAR | 6829312 | 74569,99 | | 14.936.52* | 5,913,48* | | 8323164 | 65.544.9 |
| WEATHER BUREAU | | | | | | | | | |
| ORKING FUND COMMERCE . W | 1 | | | | | | | | |
| BUREAU (TRUST FUND) | NO YEAR | 40.395.85 | 51608.61 | | 34.03517 | 54296.89 | | 636068 | 31,346.89 |
| | | | | | | | | | |
| MISCELLANEOUS ACCO | UNTS | | | | | | | | |
| ICLAIMED MONEYS OF IND WHOSE WHEREABOUTS ARE COMMERCE | LVIDIIALS | | | | | | | | |
| COMMERCE | NO YEAR | 1.00 | | | | : | | 1.00 | |
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| ee footnotes on page 459. | 1 | 1 | | | | | 1 | 1 | |

TRUST ACCOUNTS-DEPARTMENT OF COMMERCE

| | Fiscal year | | Funds available in 1944 | 4 | Expenditur | es in 1944 | Amount carried | Unexpended balances, June 30, | |
|---|---------------------------|-------------------------|----------------------------------|------------------|-----------------|-----------------|-------------------------------------|-------------------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| MISCELLANEOUS ACCOUN | TS- | | | | | | | | |
| CONTINUED | | | | | | | | İ | |
| PECIAL DEPOSIT ACCOUNTS: | _ | | | | | | | | |
| FEDERAL TAX WITHHOLDING | 5 | | \$653812.71 | | | \$1.675.292.85* | | | \$23291055 |
| PAYROLL ALLOTMENTS . WAR | BONDS | | E770E0E7 | | | 44.198.61* | | İ | c.==.c. |
| OTHER | - | | 372630.33 | | | 4419661* | | | 617.0491 |
| _ | - | | 899.961.72 | | | 61.918.71* | | | 961.8804 |
| TOTAL MISCELL ANEON ACCOUNTS | US - | \$1.00 | 212662496 | | | 1.781.410.17* | | \$1.00 | 39080351 |
| TOTAL DEPARTMENT (| ne T | 135832.72 | 2316118.64 | \$18527514 | \$ 227.682.06 | 178274653* | \$1.36 | 93.424.44 | 43265472 |
| | = | **** | | | | | | | |
| DEPARTMENT OF THE INTER (CIVIL) OFFICE OF THE SECRET | I . | | | | | | | | |
| GRAZING SERVICE | | | | | | | | | |
| RAZING DISTRICTS CONTRIBE | JTED | | | | | | | | |
| FUNDS | NO YEAR | 1426266 | 98.584.80 | 10966623 | 110.675.86 | 107.72446 | | 1325303 | 101.536 |
| NEARNED PROCEEDS, LANDS, E GRAZING SERVICE DEPARTME THE INTERIOR | TC., ENT OF | | | | | | | | |
| | NO YEAR | 199.86 | 18236 | 321852 | 19986 | 28545 | 3.218.52 | | 96. |
| SOUTHWESTERN POWER ADMINISTRATION 18 | | | | | • | | | | |
| RAND RIVER DAM PROJECTION DEPARTMENT OF THE INTER! SOUTHWESTERN POWER ADMINISTRATION | CLA. | | | | | | | | |
| | NO YEAR | | | 18 445382757 | 195514724 | 1.430.172.62 | | 2.498.680.33 | 524974 |
| RAND RIVER DAM PROJECT.OF FEDERAL WORKS AGENCY.OFF ADMINISTRATOR | FICE OF | | | 20 | | | | | |
| T 0505 05 T- | NO YEAR | 1674207.97 | 107505960 | 20 2.5741 58.75* | 899,950,78* | 175.108.82 | | | |
| TOTAL OFFICE OF THE SECRETARY | | 168867049 | 1173826.76 | 199255357 | 1166,07218 | 1,713,29135 | 3.218.52 | 2.51 1.933.36 | 626607 |
| GENERAL LAND OFFICE | Ε | | | | | | | | |
| MPLETING SURVEYS WITHIN | _ | | İ | | | | | | |
| RAILROAD LAND GRANTS | NO YEAR | 1466216 | | | | | | 1466216 | |
| (PENSES.PUBLIC SURVEY WOR | NO YEAR | 317.75015 | 22586.97 | 5.947.87 | *0000 | 8.384.90 | | 32429802 | 13602 |
| IUSTEE FUNDS ALASKA TOWN | NO YEAR | 2.417.16 | 181922 | 5530 | | 1250 | | 2.47246 | 1,806 |
| FARNED PROCEEDS LANDS . E. GENERAL LAND OFFICE | | | | | 7 | | | | |
| TATAL OFNERAL LANG | NO YEAR | 521.25 335.350.72 | 1454426 | 335.700.00 | 33619000 | 31016310 | 3.31 | 27.54 | 40.571. |
| TOTAL GENERAL LANG | UPPICE = | 333330.72 | 3895045 | 34170317 | 335590.00 | 31856050 | 3.31 | 341.460.58 | 55.979. |
| | | | | | | | | | |

| | Finant seem | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|---|---------------------------------|----------------|--------------------------|------------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | | IABIB | Dusis | (18 Stat. 110) | ricasary | officers |
| | | | | | | | | · | |
| BUREAU OF RECLAMAT | ION | | | | | | | | |
| ECLAMATION TRUST FUNDS | NO YEAR | \$233668.34 | \$560304.52 | \$1.723,185.25 | \$1.618.903.35 | \$1206,988,90 | \$ 59.526.11 | \$27842413 | \$9722188 |
| | _ | | | | | | | | |
| GEOLOGICAL SURVEY | , | | , | | | | | | |
| ORKING FUND INTERIOR GE | _ | | | | | | | | |
| SURVEY (TRUST FUND) | | | 1 1.1 5 7 5 2 | | 1250714* | 6,573.67* | | 1250714 | 5.224.0 |
| | | | 13137.52 | | 1230.44 | 3373377 | | 12.507.24 | J2272 |
| | | | | | | | | | |
| NATIONAL PARK SERV | | *************************************** | | | | | | | |
| EFFERSON NATIONAL EXPAN: MEMORIAL CONTRIBUTION | | | | | | | | | |
| | NO YEAR | 27.251.50 | 670003,95 | | 205,40* | 91.864.73 | | 27.456.90 | 577.933 <i>8</i> |
| ATIONAL PARK SERVICE DO | NO YEAR | 3695527 | 11.098.71 | 29.850.00 | 49631.95 | 37.167.79 | 10000 | 17.073.32 | 235628 |
| IATIONAL PARK TRUST FUND | NO YEAR | 586.71 | 206.40 | 54.7. | 206.01 | | | | |
| PRESERVATION, BIRTHPLACE | ì | 500.71 | 206,40 | 568.76 | 206.40*_ | | | 1.361.87 | |
| ABRAHAM LINCOLN NATION | | | | | | | | | |
| 7 7117 32111132 | NO YEAR | 1353515 | 5.276.95 | 203020 | 2.00 | 1997.36 | | 1556315 | 3.281.5 |
| PURCHASE OF LANDS, NATION. DONATIONS | AL PARKS. | | | | | | | | |
| | NO YEAR | 100000 | | | 1.000.00 | 100000 | | | ***- |
| TOTAL NATIONAL PASERVICE | | 79.328.63 | 686,586,01 | 32448.76 | 50.22215 | 13202988 | 100.00 | 61.455.24 | 6047782 |
| | | | | , | | | | | |
| FISH AND WILDLIFE SER | | | | | | | 1 | | |
| ONTRIBUTED FUNDS, FISH AT WILDLIFE SERVICE | NO YEAR | 16447.74 | 1410084 | 1332854 | 26.077.77 | 29,475,03 | | | |
| OX AND FUR SEAL INDUSTRI | | 104474 | 1410024 | 1332654 | 26.077.77 | 29,475,03 | | 369851 | 107035 |
| PRIBILOF ISLANDS | NO YEAR | 46500.00 | 78,00213 | 51.875.00 | 98.375.00 | 135.464.98 | | | 10.51.51 |
| XPENSES.SALE OF FURS.FIS | | | | 210,210 | | 103,404,90 | | | 40.9121 |
| WILDLIFE SERVICE | NO YEAR | 800.83 | 411.95 | 700.00 | 00.00 | 54510 | | 900.83 | 466.8 |
| UNDS CONTRIBUTED FOR FEE | | | | | | | | 90023 | 4662 |
| DEERIALASKA | NO YEAR | | 276.90 | | | | | | 276.90 |
| TOTAL·FISH AND WILDLIFE SERVIO | _ | 6374857 | 9279182 | 65.903.54 | 125.052.77 | | | | |
| WILDEIFE SERVIN | | 03/465/ | 9277122 | 05.903.54 | 123032.77 | 165.485.11 | | 459934 | 52.359.40 |
| GOVERNMENT IN THE TERRI | TORIES | | | | | | | | |
| FUNDS CONTRIBUTED FOR IMP OF ROADS BRIDGES AND TH | PROVEMENT | | | | | | | | |
| ALASKA | NO YEAR | 57.877.13 | 55737.41 | 83.336.67 | 6.664.88* | 3.835.87 | | 147.878.68 | ,= 0.56.55 |
| • | | | | | 3300 | 3,000,0 | | 14 70 7008 | 45236.66 |
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| ee footnotes on page 459. | , | 1 | ' | ! | | ı | | | |

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

| Unexpended bolom On books of Treasury \$134.11 1.19 1.35.30 2.458.779.18 | To credit of disbursing officers | | | \$1.455.265.51 * 64.006.69 * 1.862.889.00 * 3.362.161.20 * 151.456.74 | | 1.19 | 54538849 232419313 494911475 |
|--|--|---|--|---|---|--|---|
| \$134.11 1.19 | \$624267.62 \$624267.62 481381.80 46130413 | | basis | \$1.455.265.51 * 64.006.69 * 1.862.889.00 * 3.362.161.20 * | (18 Stat. 110) | \$134.11 | \$ 2.079.533.13 5 45.388.49 2.324.193.13 4.949.1.14.79 |
| 119 | \$624267.62 481381.80 46130413 1566953.55 | | | \$1.455.265.51 * 64.006.69 * 1.862.889.00 * 3.362.161.20 * | | 13530 | \$ 2079.533.13 5 45.388.49 2324193.13 4949.114.75 7.311.519.73 |
| 119 | \$624267.62 481381.80 46130413 1566953.55 | | | \$1.455.265.51 * 64.006.69 * 1.862.889.00 * 3.362.161.20 * | | 13530 | \$ 2079.533 <u>13</u> 545388.49 2324193 <u>13</u> 4949.114.75 |
| 119 | \$624267.62 481381.80 46130413 1566953.55 | | | \$1.455.265.51 * 64.006.69 * 1.862.889.00 * 3.362.161.20 * | | 13530 | \$ 2079.533 <u>13</u> 545388.49 2324193 <u>13</u> 4949.114.75 |
| 13530 | \$624267.62 481381.80 46130413 1566953.55 | | | \$1.455.265.51 * 64.006.69 * 1.862.889.00 * 3.362.161.20 * | | 13530 | 545388.49 23241931 4949114.79 |
| | 48138180 46130413 156695355 | | | 6400669* 1862889.00* 336216120* | | 13530 | 545388.49 232419313 4949114.75 |
| | 48138180 46130413 156695355 | | | 6400669* 1862889.00* 336216120* | | 13530 | 545388.49 232419313 4949114.75 |
| | 46130413 156695355 | | | 1.862.889.00* 3.362.161.20* | | 13530 | 232419313 494911475 |
| | 156695355 | | | 3,362,16120* | | 13530 | 494911475 |
| | | | \$3.276,668,43 | | | | |
| 245877918 | 418630804 | \$4.239.1 30.96 | \$327666843 | 151,456,74 | \$62.847.94 | 3.358.393.77 | 7.311.519.73 |
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| i i | | | | | | | |
| | | | | | | | |
| 133727 | 71186 | | 227.45 | 304.84* | | 1.109.82 | 1.2441 |
| 3578.98 | 32.25_ | | 202135 | 1,221,40* | | 1.557.63 | 32750 |
| 178217 | 322.87 | | 46.98* | 31928* | | 1.829.15 | 2921 |
| 95828 | | | 71945 | 12367 | | 238.63 | 595.70 |
| 3311.70 | 376636_ | | 1.23017# | 771.53* | | 4541.87 | 3.307.7 |
| 1259224 | | • | 912040 | 2.879.60* | | 347184 | 12.0000 |
| 13185.65 | 2175.91 | | 8.471.72 | 4.39015* | | 4713.93 | 15.037.7 |
| 59187 | 1.166.94 | | 8.47 | 46950* | | 58340 | 1.644.9 |
| 27.92 | 62.44 | | 25.36* | 5.00 | | 53 <i>2</i> 8 | 32.0 |
| 236.44 | 329480_ | | 9 26.66* | 45281 | | 1.16310 | 1.915.3 |
| 1033789 | 521180_ | | 3.111.34* | 148807* | | 1344923 | 35885 |
| 10030 | 365.24 | | 254.84* | 10.10 | | 35514 | 1003 |
| 2221468 | 2.716.93 | | 5,31313* | 657943* | | 27.527.£1 | 39832 |
| | 3578.98 1782.17 958.28 3311.70 1259.224 13185.65 591.87 27.92 236.44 10.337.89 | 3578.98 3225_ 178217 32287_ 95828 | 3578.98 3225 178217 32287 95828 3311.70 3766.36 1259.224 13185.65 2175.91 591.87 1166.94 27.92 62.44 236.44 329.480 10337.89 521180 | 3578.98 32.25 2.021.35 1782.17 322.87 46.98* 958.28 71.94.5 3311.70 3766.36 1.230.17* 1259.224 91.20.40 13185.65 21.75.91 84.71.72 591.87 1166.94 8.47 27.92 62.44 25.36* 236.44 32.94.80 92.666* 10337.89 5211.80 3111.34* 100.30 365.24 254.84* | 3578.98 3225 2021.35 1.221.40* 1782.17 322.87 46.98* 31.928* 958.28 719.45 123.67 3311.70 3766.36 1.230.17* 771.53* 1259.224 9120.40 2879.60* 13185.65 2175.91 8471.72 4390.15* 591.87 1166.94 8.47 4695.0* 27.92 62.44 25.36* 5.00 236.44 3294.80 926.66* 452.81 10337.89 5211.80 3111.34* 1.468.07* 100.30 365.24 254.84* 10.10 | 3578,98 3225 202135 122140* 178217 32287 46,98* 31928* 95828 71945 12367 3311.70 3766.36 123017* 771.53* 1259224 912040 267960* 13185.65 2175.91 8471.72 439015* 59187 1166.94 847 46950* 27.92 62.44 25.36* 5.00 236.44 329480 92666* 45281 1033789 521180 311134* 1468.07* 100.30 36524 25484* 10.10 | 3578.98 3225 202135 122140* 155763 1782.17 32287 4698* 31928* 182915 95828 71945 12367 23883 3311.70 376636 123017* 77153* 454187 1259224 912040 2879.60* 347184 1318565 217591 8471.72 439015* 471393 59187 1166.94 847 469.50* 58340 2792 6244 2536* 500 5328 23644 329480 92666* 45281 116310 1033789 521180 311134* 146807* 1344923 10030 36524 25484* 1010 35514 |

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EXPENDITUR

See footnotes on page 459.

| | Pi1 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|-------------------------|----------------------------------|---|-----------------|----------------|--------------------------------------|--------------------|---------------------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balar | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| | | | | | | | | | |
| BUREAU OF INDIAN AF | FAIRS- | | | | | | | | |
| INTEREST ACCOUNTS-CO | NTINUED | | | | | | | | |
| TEREST ON-CONTINUED CROW CREEK 4 PERCENT | FUND NO YEAR | \$ 895 <i>2</i> 7- | | | *e8.E\$ | \$3,89* | | \$89916 | |
| FORT BELKNAP RESERVAT 4 PERCENT FUND | ION NO YEAR | 21418 | | ***** | 1.96* | 1.96* | | 216.14 | |
| FORT BERTHOLD RESERVA 3 PERCENT FUND | | 852.99 | \$2.00 | | 58960# | 589.50* | | 144259 | \$ 2 |
| FORT HALL IRRIGATION | 10 12 27 | 002.55 | 72.00 | *************************************** | | 222 | | 144209 | • • |
| 4 PERCENT FUND FORT HALL RESERVATION | NO YEAR | 2001.80 | | ~~** | 61252* | 61252* | | 261432 | |
| 4 PERCENT FUND | NO YEAR | 1.99916 | | | 44.70* | 44.70* | | 2043.86 | |
| FORT PECK RESERVATION 4 PERCENT FUND | NO YEAR | 1041440- | | | 2.10941 | 2,444,84* | | 8.304.99 | 4554 |
| FULFILLING TREATIES W MENOMINEES, LOGS (4 P | ITH ERCENT) NO YEAR | 508456- | | | 13.88 | 13.88 | | 5.070.68 | |
| GRANDE RONDE MINORS' F (5 PERCENT) | NO YEAR | 36.59- | | | | | | 3650 | |
| GROS VENTRE TRIBE OF | | | | | | | | 3023 | |
| 4 PERCENT FUND | NO YEAR | 245.71 | | | | | | 245.71 | |
| IOWA FUND 5 PERCENT | NO YEAR | 319.74- | | | | | | 319.74 | |
| OWA MINORS FUND (5 PE | RCENT) NO YEAR | 90 7 27 | | | 17.04* | 17.04* | | 92431 | •-• |
| JEMEZ PUEBLO 4 PERCEN ACT DEC. 22,1927 | T FUND, NO YEAR | 300.49 | | | *00.05 | * 00.05 | | | · · · · · · · · · · · · · · · · · · · |
| JUDGMENT COURT OF CLA CREEK INDIAN NATION | IMS. | 3488824 | | | 4.7 27.40* | 472740* | | | |
| JUDGEMENTS.COURT OF C INDIANS OF FORT BER RESERVATION.N.DAK. | LAIMS. THOLD | | | | | | | | |
| | NO YEAR | 96.88- | | | | | | 96.88 | |
| JUDGMENTS, COURT OF CL OTTAWA AND CHIPPEWA OF MICHIGAN (4 PERCE | INDIANS | 1,1 1 2 6 7 | | | 80.12* | 8012* | | 110.70 | |
| (ANSAS CONSOLIDATED F (5 PERCENT) | UND | | | | | | | | |
| (ASKAKIA,PEORIA,WEA,A | NO YEAR | 163246 | 88.00_ | | 124.74* | 36,74* | | 1,75720 | |
| PIANKESHAW FUND | NO YEAR | 43456 | | | ļ | | | 43456 | |
| KICKAPOO GENERAL FUND | NO YEAR | 347.56- | | | | | | | |

EXPENDITURES

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

| Appropriation Account | Fiscal year for which appropriation was made | Unexpended balan On books of | | | Warrants-issued | Checks-issued | Amount corried to surplus fund | On books of | To credit of |
|---|---|------------------------------|----------------------------------|----------------|------------------------|---------------|--------------------------------|-------------|--------------|
| | | On books of | | | 44 critories - respect | | act June 20, 1874 | | disbursing |
| BUREAU OF INDIAN AFFAIRS- | | Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| | | | | | | | | | |
| CONTINUED | AIHS- | | | | | | | | |
| INTEREST ACCOUNTS-COM | TINUED | | | | | | | | |
| FEREST ON-CONTINUED | | | | | | | | | |
| INDIANS OF COLVILLE RESERVATION WASHING | OR LANDS | | | | | | | | |
| (4 PERCENT) | NO YEAR | \$6919.13 | | | \$69534* | \$69534* | | \$7.61447 | |
| INDIANS OF FORT BELL | KNAP | | | | | | | | |
| RESERVATION • MONT • • F | FOR LANDS | | | | | | | | |
| | NO YEAR | 985.09 | | | 11629* | 11629* | | 1.10138 | |
| INDIANS OF KLAMATH A | AGENCY . | | | | | | | | |
| THE CALIFORNIA AND | OREGON RCENT) | | | | | | | | |
| | NO YEAR | 103.71 | | | 22.03* | 22,03* | | 125.74 | |
| PAWNEE INDIAN AGENCY A SCHOOL RESERVES, OKLA | AND AN ACT | | | | | | | | |
| APRIL 17,1926 | NO YEAR | | | | 11.09* | 11.09* | | 1109 | |
| PICURIS PUEBLO 4 PERCE | NT | | | | | | | | |
| FUND ACT MARCH 4-192 | NO YEAR | 15349.86 | | | 1311468 | 1.885.32* | | 2.23518 | \$15,000.0 |
| PINE RIDGE RESERVATION 3 PERCENT FUND | 1 | | | | | | | | |
| 3 PERCENT FUND | NO YEAR | 257.93 | \$818.50_ | | 261,99* | 5 1821 | | 519.92 | 383 |
| PIT RIVER INDIANS, CAL | IF. NO YEAR | 30.15 | | | 2010* | 2010* | | 50.25 | |
| PONCA FUND | NO ILAR | 30.13 | | | | | | | |
| | NO YEAR | 541.03- | | | · - | | | 541.03 | |
| OTTAWATOMIE EDUCATION (5 PERCENT) | N FUND | | | | | | | | |
| (2 / 2//02///) | NO YEAR | 162.40 | | | 1258* | 12.58* | | 174.98 | |
| POTTAWATOMIE GENERAL F | NO YEAR | 220.20 | | | 14,46* | 14,46*. | | 234.66 | |
| POTTAWATOMIE MILLS FUR | 1 | | | | | | | | |
| (5 PERCENT) | NO YEAR | 110-26 | | | 2.86* | 2.86* | | 11312 | |
| POTTAWATOMIE MINORS' FI | | | | | | | | | |
| (5 PERCENT) | NO YEAR | 13624 | | | | | | 13624 | |
| POTTAWATOMIES OF KANS | AS AND | | | | | | | | |
| WISCONSIN FUND ACT 1910 (5 PERCENT) | | | | | 1050* | 10501 | | 70550 | |
| | NO YEAR | 295.09 | | | 1030* | 1020# | | 20259 | ••••••• |
| PROCEEDS FROM DAMAGES QUAPAY AGENCY OKLA | ACT | | | | | | | | |
| JUNE 11:1940 | NO YEAR | 322.79 | | | 34984* | 349.84* | | 67∠63 | |
| PUYALLUP INDIAN CEMETE | ERY. | | | | | | | | |
| TACOMA . WASH . 4 PERCE | NO YEAR | 1.111.38 | 500.00 | | 446,00* | 351,80# | | 1.557.38 | 4054 |
| TED LAKE CHIPPEWAS 3 F | PERCENT | | | | | | | | |
| MINUMS FUND | NO YEAR | 270.08_ | | | 7.32* | 7.32* | | 277.40 | |

| | Figagl vo- | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|--------------------------|-------------------------|---|--|-----------------|---------------|-------------------------------------|-------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| c | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFFAI | RS- | | | | | | | | |
| BUREAU OF INDIAN AFFAI | | | | | | | | | |
| INTEREST ACCOUNTS-CONT | NUED | | | | | | | | |
| NTEREST ON-CONTINUED RED LAKE CHIPPEWA IN MINNESOTA FUND | | | | | | : | | | |
| | NO YEAR | \$ 8.226.03 | | | \$1,060,48* | \$1,060,48* | | \$ 9.286.51 | |
| RED LAKE FOREST 4 PERCEN ACT MAY 18.1916 | 1 | 450-45 | A | | | | | | |
| REVOLVING LOAN FUND | NO YEAR | 179610 | \$2.513.99 ₋ | | 2.712.14* | 96637* | | 4,508,24 | \$7682 |
| SHOSHONE INDIANS, WIND RESERVATION, WYO. | ı | | | | | | | | |
| | NO YEAR | 295355 | | | 1,216,35* | 1.21635* | | 4169.90 | |
| ROSEBUD RESERVATION 3 PE FUND ACT MARCH 2.1907 | | | | | | | | | |
| | NO YEAR | 146.01 | | | 14.12* | 1412* | | 16013 | |
| ROSEBUD RESERVATION 3 PE FUND ACT MAY 30.1910 | | 0.7.54 | | | | | | | |
| ROSEBUD SIOUX 3 PERCENT | NO YEAR | 83.56 | 44.59. | *** | 5319* | 8.50* | | 136.75 | |
| MINORS FUND | NO YEAR | 13329.01 | | | 350.02* | 350.02* | | 13679.03 | |
| ROUND VALLEY GENERAL FUN | | | | | | 0 2 0 10 2 4 | | 230,385 | · |
| (5 PERCENT) | NO YEAR | 1.903.66 | | | 52,69* | 52.69* | | 195635 | |
| SAC AND FOX OF THE MISSI | SSIPPI | Í | | | | | | | |
| IN IOWA FUND | NO YEAR | 10359 | | | | | | 10359 | |
| SAC AND FOX OF THE MISSI IN IOWA FUND. ACT MARCH | SSIPPI | | | | | | | | |
| THE FOWA FORDING! MARCH | NO YEAR | 417.08 | | | | | | 417.08 | |
| SAC AND FOX OF THE MISSI FUND 1 OWA , ACTS MARCH 3 | SSIPPI | | | | | | | | |
| AND APRIL 4,1910 (5 PER | CENT) NO YEAR | 93952 | 2631.90 | ~~~~ | 252152* | 11038 | | 3463.04 | |
| | | , , , , , | 2001 | ************************************** | | 11030 | | . 346124 | |
| SAC AND FOX OF THE MISSO MINORS' FUND (5 PERCENT) | NO YEAR | 61728- | | | | | | 617.28 | |
| SAN ILDEFONSO PUEBLO 4 P | ERCENT | | | | | | | 01,10 | |
| FUND, ACT MARCH 26,1930 | NO YEAR | 316.08 | | | 8134* | 8134* | | 397.42 | |
| SANTA ANA PUEBLO 4 PERCE | NT | | | | | | | | |
| FUND-ACT MARCH 4,1929 | NO YEAR | 151.84 | | | 30.76* | 30.76* | | 18460 | |
| SANTEE SIGUX FUND | NO YEAR | 310.19 | | | | • | | | |
| SEMINOLE NATION OKLAHOMA | 1 | 310.19 | : | | | | | 31019 | |
| JUDGMENT FUND | NO YEAR | 284.45 | | | | | | 25.45 | |
| SEMINOLE SCHOOL FUND (5 P | ERCENT) | | | | | | | 284.45 | |
| | NO YEAR | 35.811.61 | *************************************** | | 2500.76* | 2500.76* | | 3831237 | |
| SENECA AND SHAWNEE FUND (5 PERCENT) | | | | | | | | | |
| | NO YEAR | 2596.22 | | | 49.62* | 49.62* | | 2645.24 | |
| SENECA TONAWANDA BAND FU (5 PERCENT) | NO YEAR | 371836 | ļ | | | | | | |
| | | 3/1000 | | | 11.94 | 9.65 | | 370642 | |

TRUST ACCOUNTS...DEPARTMENT OF THE INTERIOR

| | F'1 | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|---|-------------------------------|-------------------------|----------------------------------|----------------|--------------------------|---|---|------------------------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | · | | to surplus fund | 0.3.3.7 | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks - issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| BUREAU OF INDIAN AFFA | AIRS- | | | | | | | | |
| CONTINUED INTEREST ACCOUNTS-CON- | LINUED | | | | | | | | |
| NTEREST ON-CONTINUED | 11000 | | | | | | | | |
| SENECAS OF NEW YORK FUR (S PERCENT) | NO YEAR | \$1.146 <i>2</i> 1. | | | \$28.30* | \$28.30* | | \$1.1 7 4.5 1 | |
| SHOSHONE AND BANNOCK FO | 1 | | | | | · | | 722 (332) | |
| (5 PERCENT) | NO YEAR | 4809.74 | | | 14486* | 14486* | | 495460 | ******************* |
| SHOSHONE INDIANS WIND PRESERVATION WYO. JUDGO | TIVER MENT FUND NO YEAR | 9 5.7 2 9.51 | \$1.566.78_ | | 2.02419 | 192785 | | 93.705.32 | \$16634 |
| SHOSHONE INDIANS WIND F | 1 | | | | | | | | , |
| RESERVATION, WYOMING, MINORS' FUND | NO YEAR | 10370616 | 107.50 | | 32.122.25* | 32.014.75* | | 13582841 | |
| SIOUX FUND: | | | | | | | | | |
| CHEYENNE RIVER (5 PER | NO YEAR | 7.125.02 | | | 188.79 | 188.79 | | 693623 | |
| CROW CREEK (5 PERCENT) | NO YEAR | 373418. | | | 11458 | 11458 | | 361960_ | |
| FLANDREAU (5 PERCENT) | NO YEAR | 600.47 | 258.35- | | 282.79* | 24.44* | | | |
| LOWER BRULE (5 PERCENT | -) | | 230.33 | | | | | | |
| | NO YEAR | 3.057.59 | | | 69.98* | 69,98* | | 312757 | |
| PINE RIDGÉ (5 PERCENT) | NO YEAR | 9.601.55 | | | 71.74 | 71.74 | | 9,529,81 | |
| PONCA (5 PERCENT) | NO YEAR | 294215 | | | 17710 | 22,90* | | 2765.05 | 200% |
| PONCA MINORS (5 PERCEN | NO YEAR | 123.57 | | | | | | 12357 | |
| ROSEBUD (5 PERCENT) | | | | | | | | | |
| | NO YEAR | 24639.93 | 136.79 | ************** | 19821* | 61,42* | | 2483814 | *************************************** |
| SANTEE (5 PERCENT) | NO YEAR | 8.310.39 | | | 55.28* | 55 <i>2</i> 8* | | 8.365.67 | |
| STANDING ROCK (5 PERCE | NT) | 849.77. | | | 6.84* | 6.84* | | 856.61 | |
| SISSETON AND WAHPETON F | DND | | | | | | | | |
| (5 PERCENT) | NO YEAR | 3,760.25 | | | 262.74* | 262.74* | | 4022.99 | ******* |
| SISSETON AND WAMPETON M FUND (5 PERCENT) | IINORS NO YEAR | 1.1 1 0.68 | | | 17.94# | 17.94* | *************************************** | 1.1 28.62 | |
| SISSETON AND WAHPETON | NO TEAM | 111000 | | | | =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *************************************** | 11 E ONE | |
| 4 PERCENT FUND | NO YEAR | 2.41 | | | | * | | ZA1_ | |
| STANDING ROCK RESERVATI | ON | | | | | | | | |
| | NO YEAR | 1,451,92 | | | 25912* | 25912* | | 171164 | |
| STANDING ROCK RESERVATI | ON | | | | | | | | |
| FEBRUARY 14+1913 | NO YEAR | 61652 | | | 10610* | 10610* | | 72462 | |
| TESUQUE PUEBLO 4 PERCEN | IT FUND . | | | | | | | | |
| 70; 0000ocn 20-176, | NO YEAR | 94723 | 6.6 90.75 | | 230907* | 119,42* | *************************************** | 325630 | 4501 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

| | Fiscal year | | Funds available in 194 | 4 | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|----------------------------|-------------------------|----------------------------------|-----------------|-------------------|---------------|--------------------------------------|-------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended bala | | • | Warrants-issued | Checks issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| BUREAU OF INDIAN AFT | TAIRS- | | | | | | | | |
| INTEREST ACCOUNTS-COL | NTINUED | | | | | | | | |
| TEREST ON-CONTINUED UINTAH AND WHITE RIVER FUND (5 PERCENT) 14大日16 | NO YEAR | \$1 66.45 | / | | | | | \$166 <i>4</i> 5_ | |
| UINTAH WHITE RIVER AND UNCOMPANGRE UTE 4 PE | RCENT | | ` | | | | | | |
| | NO YEAR | 52230 | \$1.440.02 | | \$476.56 * | \$876.75 | | 998.86 | \$ 86.7 |
| UMATILLA GENERAL FUND | NO YEAR | 370.09 | | | 1106* | 11.08* | | 38117 | |
| UMATILLA SCHOOL FUND (| PERCENT) | 727.51 | | | 1554* | 15.54* | | 743.05 | |
| UTE 5 PERCENT FUND.SOL | THERN UTE | 9.769.84 | 581358 | *************** | 9,8 43,64* | 403628* | | 19.61348 | 6.23 |
| UTE 5 PERCENT FUND.UII | TAH, ETC. NO YEAR | 7.113.28 | | | 13432 | 1,348.65* | | 6.978.96 | 1.7943 |
| UTE 5 PERCENT FUND.UTE | NO YEAR | 39,649.32 | 1.63 | | 5.685.37* | 5.683.74* | | 4533469 | |
| UTES, CONFEDERATED BANK 4 PERCENT FUND, SOUTH | os of. | 3.8 2 6.97 | | | 356133* | | | 7,388.30 | 1,951.6 |
| UTES, CONFEDERATED BANG 4 PERCENT FUND, UINT | S OF, H ETC, NO YEAR | 242420 | 258135 | | 981.08* | 192855* | | 3.405.28 | 3528.6 |
| UTES, CONFEDERATED BANG 4 PERCENT FUND, UTE P UTE | S OF POUNTAIN | 761256 | | | 1.8 48.26* | 1.848.26# | | 2.4.0.00 | |
| WINNEBAGO FUND NEBR (5 | PERCENT) | | | | 1840204 | | | | |
| WINNEBAGO FUND.WISC.(5 | NO YEAR PERCENT) NO YEAR | | | | 0000 | | | | |
| YANKTON SIOUX FUND | | | | | 89.90* | 89.90* | | | |
| PROCEEDS OF: BLACKFEET RESERVATIO | NO YEAR | 314.54 | | | | | | 31464_ | |
| ACT MARCH 1:1907 (4 | NO YEAR | 59240 | | | 122,95* | 122.95* | | 71535 | |
| CAPITAN GRANDE INDIA RESERVATION: CALIF FEBRUARY 28:1919 | | | | | | | | | |
| CHEYENNE RIVER AND S | NO YEAR | 313869 | 442.75. | | 1589.06 | 87526 | | 154963 | 1.156.5 |
| ROCK RESERVATIONS | S. DAK. IT) NO YEAR | 468.05 | | · | | | | 468.05 | |
| COEUR D'ALENE RESERV IDAHO (4 PERCENT) | ATION | | | | | | | 70003 | |
| | NO YEAR | 29843 | | | | | | 29843 | |
| COLVILLE RESERVATION ACT MARCH 22,1906 | A PERCENT | | | | 42664* | | | | |

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

| | Fiscal year | | Funds available in 1944 | <u> </u> | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, june 30, 1944 |
|--|------------------------------------|------------------------------|-------------------------------------|----------------|--------------------------|-----------------|--------------------------------------|-------------------------|----------------------------|
| Appropriation Account | for which appropriation | Unexpended balar On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks - issued | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | прегориации | DOSIS | | (18 Stat. 110) | | officers |
| BUREAU OF INDIAN AFF | | | | | | | | | |
| CONTINUED | K103 | | | | | | | | |
| INTEREST ACCOUNTS-CON | TINUED | | | | | | | | |
| FEREST ON-CONTINUED | | | | | | | | | |
| PROCEEDS OF-CONTINUED DEVILS LAKE RESERVAT N. DAK. (4 PERCENT) | 100. | | | | | | | | |
| | NO YEAR | \$27.90 | | | | | | ŧ 27.90 | |
| FLATHEAD RESERVATION ACT FEB, 12,1929 | | | | | | | | | |
| | NO YEAR | 221.83 | | | \$25.30* | \$ 25.30* | | 24713 | |
| RRIGABLE LANDS, YUMA RESERVATION, CALIF | | 138226 | \$58240 | | 34139* | 428,49* | | 1.723.65 | \$ 6695 |
| KLAMATH RIVER RESERV | ATION | | | | | | | | |
| CALIF (4 PERCENT) | NO YEAR | 2,586.70 | 4210 | | 200.70* | 173,90* | | 278740 | 15. |
| LAC DU FLAMBEAU RESE WISC. (4 PERCENT) | RVATION+ | | | | • | | | | |
| WISC. (4 FERCENT) | NO YEAR | 427213 | | | 33836* | 33836* | | 461049 | |
| LAND EASTERN BAND OF | CHEROKEE | | | | | | | | |
| 1401 443 14, 6. | NO YEAR | | | | 4,5 26.03* | 4526.03* | | 4526.03 | |
| LANDS COLVILLE INDIA ACT APRIL 12:1924 | NS.WASH. (4 PERCENT) NO YEAR | 583.45 | | | 42.02* | 4202* | | 625.47 | ••• |
| LANDS . ETC . FIVE CIVIL | IZED | | | | | | | | |
| TRIBES OKLA (4 PER | NO YEAR | 3291929 | 484460 | | 6176.89# | 498524* | | 39.09618 | 3652 |
| LANDS . WYANDOTTE INDI | | | | | | | | | |
| OKLA. ACT MAY 9,193 | NO YEAR | 47.43 | | ******* | | | | 47.43 | |
| LANDS AND BUILDINGS | CHIPPEWAS | | | | | | | | ١, |
| IN MINN. ACT FEB. 14 | NO YEAR | 185.21 | | | | | | 18521 | |
| LANDS AND BUILDINGS: SIOUX INDIANS:NEBF S. DAK. ACT FEB: 14: | . AND | | | | | | | | |
| (4 PERCENT) | NO YEAR | 137128 | | | 98.76* | 98.76* | | 1,470.04 | |
| LANDS AND BUILDINGS | SILETZ EB. 14. | | | | | | | | |
| 1920 (4 PERCENT) | NO YEAR | 333.04 | | ** | 2424* | 2424* | | 35728 | |
| LOWER BRULE RESERVATION S. DAK. (4 PERCENT) | TION. | | | | | | | | |
| S. DAR-(4 PERCENT) | NO YEAR | .8z | 15350 | | | | | 58 | 153 |
| MINERAL LEASES.UTE (LANDS.ACT JUNE 30 (4 PERCENT) | NDI AN 1919, | | | | | | | | |
| ta i Endent, | NO YEAR | 5415.95 | | | 39006* | 390.06# | | 5806.01 | |
| NORTHERN CHEYENNE IN RESERVATION MONTH JUNE 3.1926 | ACT | | | | | | | | |
| | NO YEAR | 143.52 | | | 79.62 | 76.62 | | 6 3.90 | 3 |
| OIL AND GAS-SOUTH HARED RIVER-KIOWA-CO | MANCHE. | | | | | | | | |
| (4 PERCENT) | NO YEAR | 26355.72 | | | 72049 | 733.73* | | 2563523 | 1.454 |

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | es, June 30, 1944 |
|---|-------------------------------------|-------------------------|----------------------------------|----------------|-----------------|---------------|-------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat, 110) | Treasury | disbursing officers |
| | | | | | | | | | |
| BUREAU OF INDIAN AF CONTINUED | FAIRS- | | | | | | | | |
| INTEREST ACCOUNTS-CO | NTINUED | | | | | | | | |
| TEREST ON-CONTINUED PROCEEDS OF-CONTINUED OIL AND GAS LEASES, RESERVATION, WYO, (4 | WIND RIVER | \$5.953.37 | \$345.72 | | - \$5,118,95* | \$477323* | | \$11.072.32 | |
| OIL AND GAS LEASES. ETC. OSAGE RESERVA | ROYALTIES, TION,OKLA. NO YEAR | 1290013 | | | 14191,95* | 14191,95* | | 27.092.08 | |
| PAIUTE INDIAN LANDS LAKE RESERVATION: (4 PERCENT) | PYRAMID | | | | | - ,, | | | |
| | NO YEAR | 4191.52 | | | 78012* | 78012* | | 497164 | |
| PAPAGO INDIAN RESER ARIZ. RENTALS ETC. | | | | | | į | | | |
| | NO YEAR | 494.84 | | | 69.51* | 6951* | | 56435 | |
| PUYE CLIFF RUINS, SA PUEBLO, N. MEX. (4 PE | NTA CLARA RCENT) NO YEAR | 551213. | | | 4.807.48 | 4787.48 | | 704.65 | \$ 20 |
| QUINALELT RESERVATI (4 PERCENT) | ON . WASH. | | | | | | | | |
| (, , , , , , , , , , , , , , , , , , , | NO YEAR | 322.69 | | | 2324* | 2324* | | 3 4 5.93 | |
| RED LAKE RESERVATIO (4 PERCENT) | N.MINN. | | | | | | | | |
| | NO YEAR | 38.50 | | | | | | 38.50 | |
| ROSEBUD RESERVATION ACT MAR. 2.1907 (4 | PERCENT) NO YEAR | 31.47. | | | | | | 3 1. 47 | |
| ROSEBUD RESERVATION (4 PERCENT) | S. DAK. | | | | | | | | |
| (4 · ENGLINY) | NO YEAR | 346131 | | | 17125* | 17125* | | 363256 | |
| SAN CARLOS RESERVAT (4 PERCENT) | ION + ARIZ. | | | | : | | | | |
| | NO YEAR | 29631 | | | 2134* | 2134* | | 317.65 | |
| SOUTHERN UTE RESERV (4 PERCENT) | ATION NO YEAR | 1076385 | 169400 | | 39023 | 1.366.96* | | 1037362 | 3,451 |
| SPOKANE RESERVATION (4 PERCENT) | | | | | | • | | | |
| | NO YEAR | 1662.92 | | | 11760* | 11760* | | 1.78052 | |
| SURPLUS POTTAWATOMI Kansas (4 Percent) | NO YEAR | 126249 | | | 8924* | 8924* | | 1.351.73 | |
| SURPLUS LANDS (QUAPA OKLA (4 PERCENT) | W AGENCY. | 26.33 | | | | | | 26.33 | |
| SURPLUS LANDS SAC A | ANS: | | | | | | | | |
| KAN. AND NEBR. (4 PE | RCENT) NO YEAR | 2052. | | | | | | 2052 | |
| TAOS INDIANSIN. MEX. | NO YEAR_ | | | | 3849* | 38.49* | | | |
| TIMBER JICARILLA RE N, MEX ACT MARCH 4 (4 PERCENT) | SERVATION. | | | | | | | 3649 | |
| (4 FERCEIAI) | NO YEAR | 1484161 | | | 175968* | 175968* | | 1660129_ | |

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

| TOWNSITE.SPOKANE RESERVATION.WASH.4 PERCENT) NO YEAR TOWNSITE.COLORADO RIVER RESERVATION.ARIZ.(A PERCENT) NO YEAR TOWNSITE.FORT BELKNAP RESERVATION.MONT. (A PERCENT) NO YEAR TOWNSITE.FORT BELKNAP RESERVATION.NONT. (A PERCENT) NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT MALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT MAY 31.1916 NO YEAR TOWNSITE.FORT HALL RESERVATION.IDAHO.ACT TOWNSITE.FORT H | To credit of disbursing officers |
|--|----------------------------------|
| ### To-ceeding Appropriations Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions Docated To-ceeding additions To-ceeding addits To-ceeding additions To-ceeding additions To-ceeding add | officers |
| INTERIEST ACCOUNTS—CONTINUED | |
| INTERIEST ACCOUNTS—CONTINUED | |
| | |
| TOWNSITE SPOKANE RESERVATION MANN, (A PERCENT) NO YEAR TOWNSITE SPOKANE RESERVATION MASH, (A PERCENT) NO YEAR TOWNSITE SPOKANE RESERVATION MASH, (A PERCENT) NO YEAR TOWNSITE SPOKANE RESERVATION MASH, (A PERCENT) NO YEAR TOWNSITE FORT BELKINAP RESERVATION MONT (A PERCENT) NO YEAR TOWNSITE FORT BELKINAP RESERVATION MONT (A PERCENT) NO YEAR TOWNSITE FORT HALL RESERVATION MONT (A PERCENT) NO YEAR TOWNSITE FORT HALL RESERVATION MONT (A PERCENT) NO YEAR TOWNSITE FORT HALL RESERVATION MONT (A PERCENT) NO YEAR TRIBAL LEASES ETC. SENECA NA JUINTAH AND WHITE RIVER UTE LANDS (A PERCENT) NO YEAR UINTAH AND WHITE RIVER UTE LANDS (A PERCENT) NO YEAR WICH THE MOUNTAIN APACHE LANDS ARIZ, (A PERCENT) NO YEAR WICH TA CEOED LANDS (A PERCENT) NO YEAR WICH TA CEOED LANDS (A PERCENT) NO YEAR WIND RIVER RESERVATION MYON NO YEAR TOWNS (THE MOUNTAIN MO | |
| TOWNSITE:SPOKANE RESERVATION:WASH.(4 PERCENT) NO YEAR TOWNSITE:COLORADO RIVER RESERVATION:ABIZ.(4 PERCENT) NO YEAR TOWNSITE:FORT BELKNAP NO YEAR TOWNSITE:FORT BELKNAP RESERVATION:NONT. (4 PERCENT) NO YEAR TOWNSITE:FORT BELKNAP RESERVATION:NONT. (4 PERCENT) NO YEAR TOWNSITE:FORT BELKNAP RESERVATION:NONT. (4 PERCENT) NO YEAR TOWNSITE:FORT BELKNAP RESERVATION:NONT. (4 PERCENT) NO YEAR TOWNSITE:FORT BELKNAP RESERVATION:NONT. (4 PERCENT) NO YEAR A0251 TRIBAL LASSES.ETC:SENECA (4 PERCENT) NO YEAR UINTAM AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR WHITE MOUNTAIN APACHE LANDS: ARIZ.(4 PERCENT) NO YEAR WICHITA CEDEO LANDS (4 PERCENT) NO YEAR WICHITA CEDEO LANDS (4 PERCENT) NO YEAR WICHITA CEDEO LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION:NOYOR NO YEAR TOWNSITE: PORT HALL RESERVATION:NOYOR NOYER TOWNSITE: OLIVER WIND ANSWELSE. 1000 1000 1000 1000 1000 1000 1000 | |
| RESERVATION, WASH, 14 PERCENT) NO YEAR TOMNSITE, COLORADO RIVER RESERVATION, MAILZ, (4 PERCENT) NO YEAR TOMNSITE, FORT BELKNAP RESERVATION, MONT, 14 PERCENT) NO YEAR TOMNSITE, FORT BELKNAP RESERVATION, MONT, 14 PERCENT) NO YEAR TOMNSITE, FORT HALL RESERVATION, HONT, 14 PERCENT) NO YEAR TOMNSITE, FORT HALL RESERVATION, HONT, 14 PERCENT) NO YEAR TOMNSITE, FORT HALL RESERVATION, HONT, 14 PERCENT) NO YEAR TAIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, CORN TOWNSITE NO YEAR TOMNSITE, FORT HALL RESERVENTION, HONTON NO YEAR TOMNSITE, FORT | |
| RESERVATION, ARIZ. (4 PERCENT) NO YEAR TOWNSITE.FORT BELKNAP RESERVATION MONT. (4 PERCENT) NO YEAR TOWNSITE.FORT HALL RESERVATION IDAHO, ACT MAY 31.1918 NO YEAR TRIBAL LEASES.ETC. SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR UINTAM AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION.WYO. NO YEAR WIND RIVER RESERVATION.WYO. NO YEAR 13726 23500 27424* 3924* 41320 18514 41A6 1196548 1296548 16890 2266 2226* 16890 20684* 20684* 20684* 20684* 93957 16023* 150.75* 16023* 150.75* 16023* 150.75* 16023* 170.759 | |
| RESERVATION, MONT. (4 PERCENT) NO YEAR NO YEAR TONNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31.1918 NO YEAR 732.73 TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION, WYO. NO YEAR UND RIVER RESERVATION, WYO. NO YEAR SB921 130.0 131.0 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 160.2 | |
| RESERVATION IDAHO ACT MAY 31-1918 NO YEAR 732.73 206.84* 206.84* 206.84* 93957 TRIBAL LEASES ETC. SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR WHITE MOUNTAIN APACHE LANDS. ARIZ. (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION. WYO. NO YEAR EREST ON PROCEEDS OF LABOR: BESENTEE SHAWNEE INDIANS. OKLA. NO YEAR 138.96 235.00 274.24* 3924* 41320 1400 274.24* 3924* 41320 150.75* 160.23* 150.75* 160.23* 150.75* 160.23* 707.59 324.30* 707.59 31.40* 31.40* 31.40* 31.40* 467.39 467.39 274.24* 3924* 41320 1604. CALIENTE INDIANS. CALIF. NO YEAR NO YEAR 188.96 235.00 274.24* 3924* 41320 388.49* 874.40 | |
| NO YEAR 732.73 20684* 20684* 20684* 93957 TRIBAL LEASES.ETC., SENECA (A PERCENT) NO YEAR 40251 150.75* 16023* 55326 UINTAH AND WHITE RIVER UTE LANDS (A PERCENT) NO YEAR 435.99 1288.54 3 29.30* 32930* 32430* 707.59 WHITE MOUNTAIN APACHE LANDS. ARIZ. (A PERCENT) NO YEAR 435.99 31.40* 31.40* 31.40* 467.39 WICHITA CEDED LANDS (A PERCENT) NO YEAR 38921 41.00 206.04 33.57 183.17 WIND RIVER RESERVATION. WYO. NO YEAR 137.26 95.18* 95.18* 232.44 IEREST ON PROCEEDS OF LABOR: NO YEAR 138.96 235.00 274.24* 3924* 41320 AGUA CALIENTE INDIANS. CALIF. NO YEAR N | |
| NATION OF NEW YORK (4 PERCENT) NO YEAR UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION, WYO. NO YEAR 150.75* 16023* 70759 32430* 70759 3140* 314 | |
| UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION, WYO. NO YEAR RERST ON PROCEEDS OF LABORS. BSENTEE SHAWNEE INDIANS, OKLA. NO YEAR GUA CALIENTE INDIANS, CALIF. NO YEAR S3591 128854 376,30 32930* 32430* 3140* 3 | |
| LANDS (4 PERCENT) NO YEAR 37829 WHITE MOUNTAIN APACHE LANDS. ARIZ. (4 PERCENT) NO YEAR 435.99 WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION. WYO. NO YEAR ABSENTEE SHAWNEE INDIANS. OKLA. NO YEAR AGUA CALIENTE INDIANS. CALIF. NO YEAR NO YEAR 37829 128854 379.30 32930* 32430* 3140* 3140* 3140* 3140* 3140* 3140* 3140* 3140* 3140* 3140* 3140* 3157 4170 9518* 9518* 31824 31826 31826 31826 31826 31826 31826 31828 | \$9.4 |
| WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION, WYO. NO YEAR 137.26 PEREST ON PROCEEDS OF LABOR: BESENTEE SHAWNEE INDIANS, OKLA. NO YEAR NO YEAR 138.96 235.00 274.24* 392.4* 413.20 338.49* 388.49* 388.49* 874.40 | |
| ARIZ. (4 PERCENT) NO YEAR WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION, WYO. NO YEAR SEREST ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA. NO YEAR NO YEAR 138,96 235,00 274,24* 3924* 41320 AGUA CALIENTE INDIANS, CALIF. NO YEAR NO YEAR SAD BIVER INDIANS, WISC. | 1.2835 |
| WICHITA CEDED LANDS (4 PERCENT) NO YEAR WIND RIVER RESERVATION, WYO. NO YEAR SEREST ON PROCEEDS OF LABOR: NO YEAR NO YEAR 137.26 183.17 206.04 335.7 183.17 232.44 241.00 251.8* 951.8* 951.8* 232.44 232.44 241.320 260.4 274.24* 392.4* 392.4* 392.4* 413.20 380.4 380. | |
| NO YEAR 38921 4100 20604 3357 18317 W:ND RIVER RESERVATION.WYO. NO YEAR 13726 9518* 9518* 23244 | |
| NO YEAR 13726 95.18* 95.18* 23244 2244 232 | 2134 |
| ABSENTEE SHAWNEE INDIANS,OKLA, NO YEAR 138,96 235,00 274,24* 39,24* 39,24* 413,20 874,40 874,40 874,40 | |
| NO YEAR 535.91 338.49* 338.49* 338.49* 338.49* | |
| BAD RIVER INDIANS, WISC. | |
| | |
| BLACKFEET INDIANS, MONT. NO YEAR 5.636.44 590.58 1.575.54* 2.320.78* | 1,3354 |
| CAMP MC DOWELL INDIANS, ARIZ, NO YEAR 357.92 126.32 308.91 37323 49.01 | 621 |
| CHEMEHUEVI INDIANS. CALIF. NO YEAR 2782.03 325632* 325632* 6.03835 325632* | |
| HETTIMANCHI INDIANS, LA. 15017 | |
| CHEYENNE AND ARAPAHO INDIANS. OKLA. | |
| | |
| CHEYENNE RIVER INDIANS, S. DAK. NO YEAR 138556 1437.55 37912 51667 1006.44 | 1.3004 |
| | |

| | Fr. | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|-------------------------------------|---|-----------------|---------------|--------------------------------------|--------------------|---|
| Appropriation Account | for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| 0005400 05 1001400 4554 | | | | | | | | | |
| BUREAU OF INDIAN AFFA CONTINUED | <u> </u> | | | | | | | | |
| INTEREST ACCOUNTS-CONT | | | ĺ | | | | | | |
| NTERESTS ON PROCEEDS OF I | ABOR- | | | | | | | | |
| CHIPPEWA INDIANS MINN. | NO YÉAR | \$.3 4 . | | | | | | \$.34 | |
| CHOCTAW INDIANS, OKLA. | NO YEAR | 20.70 | | | | | | 20.70 | |
| CHOCTAW INDIANS OKLA. REHABILITATION PROJECT | rs | | | | | | | | |
| | NO YEAR | | | | \$8960* | \$89.60* | | 03.68 | |
| COCOPAH INDIANS ARIZ. | NO YEAR | 236.40 | | | 2210* | 2210* | | 258.50 | |
| COEUR D'ALENE INDIANS.IE | AHO NO YEAR | 77839. | | | 161.77* | 161.77* | | 94016 | |
| COLORADO RIVER INDIANS. | AR I Z. | | | | | | | | |
| COLVILLE INDIANS . WASH. | NO YEAR | 1095.93 | *421.03 | | 61550 | 23253 | | 480,43 | \$804.00 |
| | NO YEAR | 43071.07 | 3663.55 | | 1336425* | 1326261* | | 56.435.32 | 3581.9 |
| CROW CREEK INDIANS S. DAI | NO YEAR | 312-26 | | | 5310* | 5310* | | 36536 | |
| CROW INDIANS MONT, | NO YEAR | 210834 | 37.05_ | | 1.100.22 * | 1.063.17* | | 320856 | |
| DEVILS LAKE INDIANS . N. D. | K. | 132.89 | | | 25.08* | 25.08* | | 15797 | |
| EASTERN CHEROKEE INDIANS | S , N. C . | • | | | | | | | |
| | NO YEAR | 13725.99 | 1735.07 | | 2792.65* | 219726* | | 16518.64 | 11396 |
| FLATHEAD INDIANS MONT | NO YEAR | 895949 | 5569.77 | | 12.280.82* | 10.620.66* | | 21.240.31 | 3,909.6. |
| FORT APACHE INDIANS AREZ | NO YEAR | 14490.00 | 3088.95 | | 4.057.13* | 1678,91* | | 1854713 | 910.7 |
| FORT BELKNAP INDIANS - MOR | IT. | 646.02 | | | 251.46 | 24731 | | 39456 | 4.1 |
| FORT BERTHOLD INDIANS. | I. DAK. | | | | | | | | 41 |
| | NO YEAR | 97.75 | | | | | | 97.75 | *************************************** |
| FORT HALL INDIANS, IDAHO | NO YEAR | 1771.00 | 235.74 | | 1.397.67* | 116193* | | 316867 | • |
| FORT MOJAVE INDIANS ARIZ | NO YEAR | 224760 | 39454- | | 2.305.98* | 213456* | | 455358 | 2231 |
| FORT PECK INDIANS MONT. | NO YEAR | 2415.09 | 710.04 | | 2.052,44* | 140584* | | 446753 | 63.4 |
| GOSHUTE INDIANS: UTAH | | | | | | | | | |
| HOOPA VALLEY INDIANS.CAL | NO YEAR | 86.77 | | | | | | 86.77 | |
| | NO YEAR | 340.86 | 75.00 | *************************************** | 294.01* | 219.01* | | 634.67 | |
| IOWA INDIANS, KAN. | NO YEAR | 95.05 | | | | | | 95.05 | |
| INDIANS OF SHOALWATER RESERVATION WASH. | NO YEAR | 611.72 | | | 58.46* | 58.46* | | 67018_ | |
| JICARILLA INDIANS N. MEX. | NO YEAR | 17.876.63 | | | 289430* | 289430* | | 2077007 | |
| See footnotes on page 459. | | | | | - | 2.0542.04 | | 20.770.93 | |

| | Figoral years | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unempended balance | es, June 30, 1944 |
|----------------------------------|---------------------------|-------------------------|----------------------------------|----------------|-----------------|---|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| _ | | | | | | | | | |
| BUREAU OF INDIAN AFF | AIRS- | | | | | | | | |
| INTEREST ACCOUNTS-CON | T.NUED | | | | | | | | |
| ITEREST ON PROCEEDS OF CONTINUED | LABOR- | | | | | | | | |
| KAIBAB INDIANS, ARIZ. | NO YEAR | \$ 425.12 | \$580.21 | | \$98.46* | \$98.46 * | | \$52358 | \$ 5802 |
| KALISPEL INDIANS . WASH. | | | *35021 | | 1 | *************************************** | | ¥ 32 3 D O | • 5 8 0. |
| | NO YEAR | 621.40 | | | 66.89* | 66.89* | | 688 <i>2</i> 9 | |
| KICKAPOO INDIANSIKAN, | NO YEAR | 13223. | | | | | | 13223_ | |
| KIOWA INDIANSIOKLA. | | | | | | | | | |
| | NO YEAR | 43515 | 2510.65 | | 86.37* | 209022 | | 52152 | 334 |
| KLAMATH INDIANS OREG. | NO YEAR | 1446533 | 1,099.79_ | | 2992.42 | 3.303,54 | | 11.472.91 | 788 |
| LAC COURTE OREILLE IND | IANS. | | | | | | | | |
| WISC. | NO YEAR | 1310412 | 1866.76 | | 3.262.87* | 1.768.44* | | 16366.99 | 3723 |
| LAC DU FLAMBEAU INDIAN | | | | | | | | | |
| LAC DU FLAMBEAU INDIAN | NO YEAR | 225015 | 128112 | | 1.509.74* | 228,62* | | 3759.89 | |
| (SWAMP LAND RECEIPTS) | ļ | 505344 | | | .== | | | | |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 59726.44 | | | 4.778.02* | 4778.02* | | 64.504.46 | |
| CAGONA INDIANS,N. MEX. | NO YEAR | | | | 23,60* | 23.60* | | - 0&55 | |
| LA JOLLA INDIANS CALIF | NO YEAR | 34934 | | | 19415 | 6.38 | 1 | | 4.07 |
| LOS COYOTES INDIANSICA | | 34954 | | | - 19457 | 636 | | 15519 | 187. |
| 203 0010123 1787 7783 | NO YEAR | 1.33 | 2.56 | | | | | 1.33 | 2. |
| LOWER BRULE INDIANS . S. | DAK. NO YEAR | 1256 | | | | | | 1256 - | |
| LUMMI INDIANS . WASH. | 12 12 111 | | | | | | | 1256- | |
| | NO YEAR | 466.95 | | | 4415* | 4415* | | 51110 | |
| MAKAH INDIANS WASH. | NO YEAR | 24.182.30 | 453651 | | 12,006,88* | 1037039* | | 3618918 | 2,900 |
| MARTINEZ INDIANS . CALIF. | ŀ | | | | | | | 3016740 | 21300 |
| | NO YEAR | 35.66 | 66.04 | | 35.02 | 1818 | | .64 | 82. |
| MENOMINEE INDIANS WISC | NO YEAR | 345.54 | | | 23220* | 23220* | | 577.74 | |
| MESCALERO INDIANS.N. ME | x. | | | | | | | | |
| | NO YEAR | 2671.82 | 48519 | | 2.035.80* | 1,550,61 * | | 4707.62 | |
| MORONGO INDIANS CALIF. | NO YEAR | 716.80 | | | 105.46* | 10546* | | 82226 | |
| NAVAJO INDIANSTARIZ. AN | D N. MEX. | .7 | 5-0-1- | | | | | | |
| | NO YEAR | 13597.73 | 522262 | | 7.1 26.94* | 5193.06* | | 2072467 | 3288 |
| NEVADA INDIANS+NEV | NO YEAR | 1.45 | | | | | | 1.45 | |
| NEZ PERCE INDIANS.IDAH | O NO YEAR | 11769.42 | 97750 | | 2894,99* | 251707 | | [| |
| OMAHA INDIANS NEBR. | NO TEAM | 11109.42 | 6,,,39 | | 2034,334 | 2.517.83* | | 1466441 | 500. |
| UMANA INDIANSTREEN, | NO YEAR | 96314 | | | 23* | 20023* | | 96337 | 200 |
| ONE IDA INDIANS, WISC. | NO YEAR | 50.19 | | | | | | | |

| | Ft | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|---|------------------------------|------------------------------------|----------------|-----------------|-------------------|--------------------------------------|------------------|---|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Annonsisting | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| BUREAU OF INDIAN AF | FAIRS- | | | | | | | | |
| CONTINUED | | | | | | | | | |
| INTEREST ACCOUNTS -CO | | | | | | ļ | | | |
| INTEREST ON PROCEEDS OF CONTINUED ONTONAGAN INDIANSOMICI | | | | | | | | | |
| ONTONAGAN PROTANSYMIC | NO YEAR | \$ 695.46_ | | . | \$ 57.68* | \$ 57.68* | | \$ 75314 | |
| OSAGE INDIANS, OKLA. | NO YEAR | 1,475.92 | | | 197.16# | 19716* | | 1.673.08_ | |
| OTOE AND MISSOURI IND | | 501.85 | ***** | | 13053* | | | 63238 | \$163.1 |
| OWENS VALLEY INDIANS | NO YEAR | 50105 | \$13011 | | 13033# | 163574 | | 63236 | \$1.627 |
| BISHOP COMMUNITY CA | NO YEAR | 8835_ | | | 52.35* | 5235* | | 140.70 | |
| PALUTE INDIANS OF PAU | UTE | | | | | | | | |
| AGENCY .UTAH | NO YEAR | 768.75 | 200.00 | | 83,42* | 83,42* | | 85417 | 2000 |
| PAIUTE INDIANS OF SUM LAKE NEV. | | | | | | | | | |
| | NO YEAR | 2.651.60 | | | 236.72* | 236.72* | | 2.888.32 | |
| PALA INDIANS CALIF. | NO YEAR | 67.97 | | | | | | 67.97 | |
| PAPAGO INDIANS OF SEL | LS AGENCY. | 1 | | | | | | | |
| | NO YEAR | 970.47 | 668.00 | | 1.021.04* | 353,04* | | 199151 | |
| PAWNEE INDIANS.OKLA. | NO YEAR | 286.77 | 239.92 | | 38.77* | 20115 | | 32554 | |
| PIMA INDIANS ARIZ. | NO YEAR | 5 6 3 0 5 4 | | | 108981* | 1.089.81 * | | | |
| PINE RIDGE INDIANS S. | DAK. | 303,24 | | | | 200702 | | | |
| | NO YEAR | 146.11 | | | | | | 14611 | |
| PONCA INDIANS.OKLA. | NO YEAR | 864.04 | 136.00_ | | 254.61* | 183,81* | | 111865 | 65.2 |
| POTTAWATOMI INDIANS , K | AN- NO YEAR | 347.32 | | | 40.11* | 4011* | | 387.43 | |
| PUYALLUP INDIANS WASH. | | 4 - 7 - 2 - | | | | | | | |
| PYRAMID LAKE INDIANS. | NO YEAR | 4679.86 | | | 1.04527* | 1.045.27* | | 5.72513 | *************************************** |
| FIRAMID EARE INDIANS | NO YEAR | 176541 | 99.00 | | 43988 | 450,88 | | 1.32553 | 0.8B |
| QUAPAW INDIANS.OKLA. | NO YEAR | 27.07 | | | 29,42* | 29,42* | | 56.49 | • |
| QUILLEHUTE INDIANS.WA | SH. NO YEAR | 751.14 | | | . 5534* | 55.34* | | | |
| QUINAIELT INDIANS . WAS | н. | | | | | 33244 | | 806.48 | |
| | NO YEAR | 316214 | 76.65 | | 705.03* | 62838* | | 386717_ | |
| RED LAKE INDIANS MINN | NO YEAR | 23217 | 19000 | | 151558* | 1,477,97* | | 302820 | 15239 |
| RED LAKE INDIANS . MINN | (SAWMILL) | 6677 <i>5</i> 2 | 1083247 | | 14946.04* | 6496.00± | | 21.623.56 | 2.38243 |
| RINCON INDIANS CALIF. | | | | | | 3.750.05 4 | | 5 70 5 352 | 2.3624 |
| | NO YEAR | 27.10 | | | - | | | 27.10 | |
| ROCKY BOY INDIANS, MON | NO YEAR | 703.42 | 3.53 | | 7727* | 7727* | | 780.69 | 35 |
| | | ļ | | | | | } | | |

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

| | | | Funds available in 1944 | | Expenditures | s in 1944 | Amount corried | Unexpended balan | ces, June 30, 19 44 |
|-----------------------------------|---|-------------------------|----------------------------------|----------------|------------------|------------------|--------------------------------------|------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| 8495444 05 4494444 45 | 54486 | | | | | | | | |
| BUREAU OF INDIAN AFT | FAIHS- | | | | | | | | |
| INTEREST ACCOUNTS-CO | | | | | | | | | |
| INTEREST ON PROCEEDS OF | | | | | | | | | |
| ROUND VALLEY INDIANS | CALIF. | \$472.90 | | | \$65 <i>24</i> * | \$6524* | | \$53814 _ | |
| SAC AND FOX INDIANSIE | OWA NO YEAR | 125.94 | | | 77.93* | 77.93* | | 203.87 | |
| SAC AND FOX INDIANS + OF | KLA. NO YEAR | 9624 | | | 2959* | 2959* | | 125.83 | |
| SALT RIVER INDIANS.AR | IZ. NO YEAR | 56.30 | \$350.00 | | 10562* | 24438 | | 161.92 | |
| SAN CARLOS INDIANS.AR | IZ. | 2549.82 | 385.89 | | 4918.04* | 453215* | | 7.467.86 | |
| SAN ILDEFONSO INDIANS | N. MEX. | 03.5 | | | 22.67* | 22.67* | | 26.27 | |
| SAN JUAN PUEBLO INDIAI N. MEX. | NS. NO YEAR | 66.09 | | | 3552* | 35 52 * | | 10161 | |
| SANTA CLARA INDIANSIN. | | | | | 9053* | 90,53* | | | |
| SANTA ROSA INDIANS: CA | | | | | | | | 56.44 | |
| SANTEE INDIANS NEBR. | NO YEAR | | | | | | | 5915 | \$200.00 |
| SAN XAVIER INDIANS.AR | 1 | | | | | | | 1640 | |
| SEMINOLE INDIANS, FLA. | NO YEAR | 262454 | | | 57968 | 89,66 | | 2.0 4 4.86 | 490.02 |
| SHIVWITS INDIANS . UTAH | NO YEAR | 114.91 | | | | | | 114.91 | |
| SHOSHONE AND ARAPAHO | INDIANS. | | | | | | | | |
| WYO. | NO YEAR | 582.79 | | | 1.678.30* | 1,678,30* | | 226109 | |
| SILETZ INDIANS, OREG. | NO YEAR | 3170.97 | | | 1.682.62# | 1.762.62* | | 485359 | 10000 |
| SKULL VALLEY INDIANS, | UTAH NO YEAR | 2.132.04 | | | 311.79* | 311.79* | | 2443.83 | |
| SOUTHERN UTE INDIANS. | COLO. NO YEAR | 219.47 | | | | | | 21947 | |
| SPOKANE INDIANS WASH. | NO YEAR | 1357231 | 35.00 | | 3.5541.6* | 428 465 * | | 17.126.47 | 76549 |
| STANDING ROCK INDIANS | N. DAK. | 1.217.78 | | | 90.94 | 89.74 | | 1126.84 | 12 |
| SWINOMISH INDIANS, WAS | H. NO YEAR | 274.72 | | | 36.92* | 36.92* | | 31164 | |
| TONGUE RIVEH INDIANS. | MONT. NO YEAR | 26827 | 227.33_ | | 91.58* | 92.75 | | 359&5 | 43.0 |
| TONKAWA INDIANS.OKLA. | NO YEAR | 214.99 | | | 6136* | 6136* | | 276.35 | |
| TRUXTON CANYON INDIAN | S.ARIZ, | 2894.07 | 421.13 | , | 219268* | 318762* | | 5.086.75 | 1416£ |

| | r., | | Funds available in 1944 | 1 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|-------------------------------------|----------------|-----------------|------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | Announistions | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Hedodry | officers |
| BUREAU OF INDIAN AFFA CONTINUED | IRS- | | | | | | | | |
| INTEREST ACCOUNTS-CONT | INUED | | | | | | | | |
| INTEREST ON PROCEEDS OF L CONTINUED TULALIP INDIANS, WASH. | ABOR- NO YEAR | \$1.072.35 | , | | \$319.63 | \$ 267.22 | | \$ 752.72 | \$52 <i>4</i> 1 |
| TULE RIVER INDIANS CALI | | | | | 30,42* | 30,42* | | 21964 | |
| UINTAH AND OURAY INDIAN | | 26510 | | * | 7.53* | 57.53* | | 27∠ . 63 | 30556 |
| UMATILLA INDIANSIOREG. | NO YEAR | 362924 | | | 1.80720 | 625.86 | | 1.822.04 | 1,28851 |
| UTE MOUNTAIN INDIANS, CO | LO. NO YEAR | 15835.90 | | | 4615.67 | 485.87* | | 11.220.23 | 6327.57 |
| WALKER RIVER INDIANS NE | V. NO YEAR | 191.99 | | | 2720* | 27 <i>2</i> 0* | | 21919_ | |
| WARM SPRINGS INDIANS OR | EG. NO YEAR | 1.067.48 | | **** | 879.72 | 61.92 | | 187.76 | 817.80 |
| WESTERN SHOSHONE INDIAN | SINEV. NO YEAR | 6.686.93 | 1399.81 | | 337.70* | 75711* | | 7.024.63 | 181922 |
| WICHITA INDIANS OKLA. | NO YEAR | 14961 | 162.01 | | 4.47* | 15754 | | 154.08 | |
| WINNEBAGO INDIANS NEB. | NO YEAR | 97.55 | | | | | | 97.55 | |
| YAKIMA INDIANS, WASH. | NO YEAR | 37.956.56 | 876.94 | | 9.087.55* | 8.375.66* | | 47.04411 | 1 65 £5 |
| YANKTON INDIANS . S. DAK. | NO YEAR | 31927 | | | 70.24* | 70.24* | | 38951_ | |
| YUMA INDIANS CALIF. | NO YEAR | 1 30.79 | 79.79 | | 18.03* | 61.76 | | 148.82 | |
| ZUNI INDIANS.N. MEX. | NO YEAR | 278.11 | | | 37,42* | 37,42# | | 315.53_ | |
| TOTAL·INTEREST AC | COUNTS | 1.537.874.44 | 14579731 | | 32328787* | 335.394.79* | | 1.861.16231 | 157.90423 |
| PRINCIPAL ACCOUNTS (PERM APACHE, KIOWA AND COMANCHE PERCENT FUND | FOUR | 5.00 | | | | | | | |
| BLACKFEET RESERVATION 4 P | NO YEAR ERCENT NO YEAR | | | | 870.62* | 870,62* | | | |
| SLACKFEET, BLOOD, AND PIEGA OF INDIANS 4 PERCENT FU | N TRIBE ND NO YEAR | 3.9 4 0 .33 | | | | | | 394033 | |
| CHEYENNES AND ARAPAHOES I OKLAHOMA FUND (5 PERCENT |) | | 92 <i>2</i> 6 | | 92.26* | | | | |
| CHEYENNE RIVER RESERVATIO 3 PERCENT FUND.ACT JAN. | N | 10511.97 | | | | 4,001.64 | | 10049.73 | 42400 |
| See footnotes on page 459. | l | | | | | | 1 | | |

TRUST ACCOUNTS-DEPARTMENT OF THE INTERIOR

| | . | | Funds available in 1944 | | Expenditures | in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------|------------------|----------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| 202540 25 102140 15 | | | | | | | | | |
| BUREAU OF INDIAN AF | FAIRS- | | | | | | | | |
| PRINCIPAL ACCOUNTS-C | ONTINUED | | | | | | | ļ | |
| CHEYENNE RIVER RESERVAT 3 PERCENT FUND | | | | | * -70.254 | 41.47.76.4 | | | |
| CHIPPEWAS IN MINNESOTA | NO YEAR | \$18023.59 | \$ L282./3 | | \$579.86* | \$14120# | | \$18.703.45 | \$75023 |
| (5 PERCENT) | NO YEAR | 1055721 | | \$339.85 | 4250* | 4250* | | 1093956_ | |
| CLALLAM MINORS 4 PERCEN | T FUND | | | | 650000 | | | | |
| COEUR D'ALENE 3 PERCENT | NO YEAR | 45571.31 | | | 6,5 0 0.9 2 | 6.500.92 | | 3407039_ | |
| COLOR D'ALENE 3 PERCENT | NO YEAR | 590,76 | | | | | | 590.76 | |
| COMPENSATION 4 PERCENT COCHITI PUEBLO | | | | | 4572.00 | 686.00 | | 2303312 | 700400 |
| ISLETA PUEBLO | NO YEAR | 27605.12 | | | 4.5 72.00 | 008.00 | | 2303342 | 003882 |
| TSEETA SUEHEU | NO YEAR | 3053502 | | | | | | 3053502_ | ******* |
| JEMEZ PUEBLO | NO YEAR | 1987205 | 686.73_ | | 186.73* | 500.00 | | 20058.78 | |
| LAGUNA PUEBLO | NO YEAR | 5.970.75 | 191.75 | | 5.041.72 | 1.274.44 | | 929.03 | 3,959,03 |
| NAMBE PUEBLO | | | | | -0.554 | | | | |
| 0.0000000000000000000000000000000000000 | NO YEAR | 50.653.66 | 306.51_ | | 306.51* | | | 5096017 | |
| PICURIS PUEBLO | NO YEAR | 72.26414 | | | 50,000,00 | 1.028,44 | | 2226414 | 4897156 |
| POJOAQUE PUEBLO | NO YEAR | 114175.97 | | | 00.0000 | 53823 | | 53575.97 | 60.061.77 |
| SANDIA PUEBLO | NO YEAR | 14585.06 | 274.01 | | 1,7 25,99 | 860 3 9 | 4 | 12859.07 | 1.1 39.61 |
| SAN FELIPE PUEBLO | NO TEAR | 14303.50 | 2.4.01 | | | | | 123378. | 1.257.02 |
| | NO YEAR | 65618 | 54.04_ | | 157.06 | 119.04 | | 49912 | 92.06 |
| SAN ILDEFONSO PUEBLO | NO YEAR | 10053.05 | 821533_ | | 436739* | 3,000,83 | | 1442044 | 84711 |
| SAN JUAN PUEBLO | NO YEAR | 13833732 | 227.78 | | | | | 13833732 | 227.78 |
| SANTA ANA PUEBLO | | 207272 | 47.76 | | 26494 | 29,40 | | 1.007.70 | |
| SANTA CLARA PUEBLO | NO YEAR | 2072.72 | 434.76_ | | | | | 1.807.78 | 67030 |
| | NO YEAR | 209.069.02 | 880.23 | | 834.63* | 45.60 | | 209.903.65 | |
| SANTO DOMINGO PUEBLO | NO YEAR | 3213.76 | | | | | | 3.213.76 | |
| TAOS PUEBLO | NO YEAR | 22.460.82 | 19.552.29 | | 1232930* | 193618 | | 3479012 | 5286.81 |
| TESUQUE PUEBLO | | | | | 151754 | | | ļ | |
| | NO YEAR | 274.48 | 151./5_ | | 154.754 | | | 42623 | |
| CREEK NATION OF INDIANS | NO YEAR | 2 73 296.46 | | | ********** | | | 27329646 | |
| CROW CONSOLIDATED 4 PER | CENT FUND | | | | | | | | |
| | NO TEAR | 36.454.89 | 689.00 | 64.00 | 451026* | 9.62126* | | 41.02915 | 00.000 |
| CROW CREEK 4 PERCENT FU | NO YEAR | 883.95 | | | 14051 | 14051 | | 74344 | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balar | ices, June 30, 1944 |
|---|-------------------------|------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|--------------------------------------|------------------|-------------------------|
| Appropriation Account | for which appropriation | Unexpended balan On books of | nces, June 30, 1943 To credit of | 8 | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| BUREAU OF INDIAN AFF | | | | | | | | | |
| CONTINUED | 11/13 | | , | | | | | | |
| PRINCIPAL ACCOUNTS-CON | TINUED | | | | | | | | |
| FORT BELKNAP RESERVATION 4 PERCENT FUND | | | | | | | | | |
| | NO YEAR | \$48.86 | | | | | | \$48.E6 | |
| FORT BERTHOLD RESERVATION 3 PERCENT FUND | 1 | | | | | | | | |
| | NO YEAR | 2324.02 | \$406.00_ | -+ | \$659016* | \$654116* | | 891418 | \$357.00 |
| FORT HALL IRRIGATION 4 PE FUND | RCENT | | | | | | | | |
| | NO YEAR | 1561917 | | | 243959# | 2.439.59* | | 18.058.76 | |
| FORT HALL RESERVATION 4 F | PERCENT | | | | | | | | |
| | NO YEAR | 111729 | | ******* | | | | 1.11729 | |
| FORT PECK RESERVATION 4 F | | | | | | | | | |
| | NO YEAR | 63109.96 | 10638.07 | | 3891633 | 37.631.45 | | 2419363 | 11.922.95 |
| PROJECTS ACT JUNE 26.15 | 934 i | | | | | | | | |
| (48 STAT. 1233) | NO YEAR | 59.33 | 25.00 | \$10,982.80 | | | | 1104213 | 25.00 |
| INDIAN MONEYS PROCEEDS OF | LABOR. | Ì | | , | | | | | |
| AGENCIES SCHOOLS ETC. | NO YEAR | 567.553.10 | 213771.05 | ²¹ 820.265.24 | 365,962.88 | 369,544,60 | \$1.170.46 | 1.020.685.00 | 21018933 |
| INDIVIDUAL INDIAN MONEYS | | _ | | | | | | | |
| . au tour au man al mouna | NO YEAR | 45013 | | | 2630* | 2630# | | 476.43 | |
| IOWA MINORS' FUND | NO YEAR | 34080 | | | | | | 340.80 | |
| JEMEZ PUEBLO 4 PERCENT FO | , DNC | | | | | | | | |
| ACT DECEMBER 22.1927 | NO YEAR | 500.00 | | | | | | 500.00 | |
| JUDGMENT COURT OF CLAIMS. INDIAN NATION | CREEK | | | | | | : | | |
| TABLAN NATION | NO YEAR | 118184.77 | | | | | | 118184.77 | |
| JUDGMENTS COURT OF CLAIMS | AWATTO | | | | | | | | |
| AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT) | | 300700 | | | | | | | |
| .UIDGMENTS, COURT OF CLAIMS | NO YEAR | 200320 | | | | | | 2.003.00 | |
| JUDGMENTS, COURT OF CLAIMS YANKTON SIOUX INDIANS (A MAR. 4, 1929) (4 PERCENT) | Ст | | | | | | | | |
| THAT TIPES (4 FERGERT) | NO YEAR | 5021 | | | | | | 50.21 | |
| KANSAS CONSOLIDATED FUND (5 PERCENT) | | | | | | | | | |
| (11) | NO YEAR | 734.82 | | | | | | 734£2 | |
| KICKAPOOS IN OKLAHOMA FUN (5 PERCENT) | d d | | ; | | | | | | |
| (= | NO YEAR | 363.77 | | | | | | 363.77 | |
| KIOWA AGENCY HOSPITAL 4 F | PERCENT | | i | | | | | | |
| | NO YEAR | 4751.55 | 336.00_ | | * 00.69 | 111.00 | | 4847.55 | 12900 |
| KLAMATH FUND (5 PERCENT) | NO YEAR | 387221 | | | | | | 707.51 | |
| KLAMATH INDIANS OREGON . CA | 1 | | | | | | | 30/221 | |
| RESERVE FUND | NO YEAR | 212632291 | | 22 50.0 00.00 | | | | 217632501 | |
| | | į | | | | | | 57.025591 | |
| See footnotes on page 459. | | 4 | i | | | | 1 1 | ļ | |

| • | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|--|-------------------------|-------------------------|----------------------------------|----------------|---|----------------|-------------------------------------|---|------------------------|
| Appropriation Account | for which appropriation | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| · · · · · · · · · · · · · · · · · · · | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN.AFF | AIRS- | | | , | | | | | |
| CONTINUED PRINCIPAL ACCOUNTS-CON | | | | | | | | | |
| AMATH INDIANS OREGON R | | | | | | | | | |
| LOAN FUND | NO YEAR | \$ 249.735.48 | | | | 4 70 57 6 00 4 | | | |
| AMATH AND MOADOC TRIBE | | \$ 245,735,48 | \$ 32343.01 | | \$ 45684.06* | \$ 28.576.09* | | \$295.419.54 | \$15235 <i>0</i> 4 |
| YAHOOSKIN BAND OF SNAK INDIANS MINORS' FUND | E | | | | | | | | |
| | NO YEAR | 350500.00 | | | 450000 | 450000 | | 346.000.00 | |
| ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCEN | T) | 33903. | | | | | | 33903 | |
| NOMINEE FUND (5 PERCENT | | | | | | | | | |
| | NO YEAR | 28404.73 | | | 1915.77 | 1915.77 | | 26.488.96 | |
| ENOMINEE 4 PERCENT FUND | NO YEAR | 105220049 | 15866887 | \$120030586 | 118222582 | 1181971.02 | \$ 48.50 | 107023203 | 15892367 |
| ENOMINEE LOG FUND (5 PER | NO YEAR | 96009389 | | | | | | 96009389 | |
| NNESOTA CHIPPEWA FUND | NO YEAR | 151.952.30 | 2539316 | | 77.870.43 | 82,496,21 | | 7408187 | 207673 |
| Z PERCES OF IDAHO FUND | | 131193250 | 233310- | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 02,49021 | | /#0815/ | 24/6/2 |
| 5 PERCENT) | NO YEAR | 2.103.33 | | | | | | 216333 | |
| AHA FUND (5 PERCENT) | NO TEAR | 21,222 | | | | | | 2193.33 | |
| The state of the s | NO YEAR | 21925 | | | | | | 21925 | |
| AHA MINORS' FUND (5 PERCE | NT) NO YEAR | 136.04 | | | | | | 136.04 | |
| AGE FUND (5 PERCENT) | NO YEAR | 257274257 | 15266 | 29.163.07 | 18559.96 | 1871262 | | 258334568 | |
| YMENT TO: | | | | | | | | | |
| RESERVATION WASH FOR | LANDS | ĺ | | | | | | | |
| (4 PERCENT) | NO YEAR | 17.54736 | | | 129423* | 129423# | | 1884159 | |
| INDIANS OF FORT BELKNAP | | | | | | | | | |
| RESERVATION • MONT • FOR (4 PERCENT) | | | | | | | | | |
| <u>-</u> | NO YEAR | 3.000.57 | * | | 767.35* | 76735* | | 3767.92 | |
| INDIANS OF KLAMATH AGEN | (ED TO | | | | | | | | |
| THE CALIFORNIA AND OF LAND CO. (4 PERCENT) | | | | | | | | | |
| | NO YEAR | 564.05 | | | | | | 564.05 | |
| WNEE INDIAN AGENCY AND Reserves Oklahoma Lease | S.ETC. | | | | | | | | |
| | | | | 1.20480 | | | | 120480 | |
| CURIS PUEBLO 4 PERCENT ACT MARCH 4:1929 | | | | | | | f | | |
| | NO YEAR | 47.132.90 | | | •• | | | 47.132.90 | |
| NE RIDGE RESERVATION 3 FUND (ACT MARCH 4,1929) | | | | | | | | | |
| | NO YEAR | 1153922 | 627125 | | 7.611.53* | 1416.78# | | 19150.75 | 76.5 |
| TTAWATOMIE EDUCATION FU 5 PERCENT) | | _ | | | | | | | |
| | NO YEAR | 251.54 | | | | | | 25154 | |
| | | | <u> </u> | i | l l | | Ī | = | |

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See footnotes on page 459.

| Fa. | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------------------|-------------------------|---------------------------------------|----------------|-----------------|---------------|--------------------------------------|--------------------|------------------------|
| Appropriation Account fo | ecal year or which propriation | Unexpended bala | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| w. | ras made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFFAIR | s- | | | | | | | | |
| CONTINUED | _ | | | | | | | | |
| PRINCIPAL ACCOUNTS-CONTIN | UED | | | | | | | | |
| EMINOLE NATION: OKLA: JUDGMENT FUND N | O YEAR | | | | | | | | |
| ENECA AND SHAWNEE FUND (5 PI | ERCENT) | \$ 99239 | | | | | | \$ 9923 9 | |
| ENECAS OF NEW YORK FUND (5 PERCENT) | | | | | | | | | • |
| | O YEAR | 56623 | | | | | | 566.03 | |
| ENECA TONAWANDA BAND FUND (5 PERCENT) | | | | | | | | | |
| | O YEAR | 1176204 | | | \$485.62 | \$485.62 | | 1127642 | |
| HOSHONE AND BANNOCK FUND | | | | | | | | | |
| (5 PERCENT) | O YEAR | 289708 | · · · · · · · · · · · · · · · · · · · | | | | ļ | 2897.08 | |
| RESERVATION : ROHOOH I TRESERVATION : WYO : VOETAN NO IN | FUND O YEAR | 1,090,874.57 | \$ 248 43.83 | | . 52691325 | 55101868 | | 56396132 | \$738 <i>4</i> |
| HOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINOR: | S' FUND | 1.010.291.66 | 85000 | •••••• | 1880708 | 19.657.08 | | 991.48458 | |
| HOUX FUND: | | | | | | | | | |
| CHEYENNE RIVER (5 PERCENT) | O YEAR | 861902 | | | 1.26921 | 1.269.21 | | 7.349.81 | |
| CROW CREEK (5 PERCENT) | O YEAR | 6.697.05 | | | 164158 | 164158 | | | ****** |
| FLANDREAU (5 PERCENT) | O YEAR | 48864 | | | | | | | |
| LOWER BRULE (5 PERCENT) | | 40024 | | | | | | 40024 | |
| N | O YEAR | 287624 | | | 26625 | 26625 | | 2.609.99 | |
| PINE RIDGE (5 PERCENT) | O YEAR | 9,984.83 | | | 187110 | 187110 | | 8113.73 | |
| PONCA (5 PERCENT) | | | | | | | | | |
| | O YEAR | 45820 | | | | | | 458.00 | |
| ROSEBUD (5 PERCENT) | O YEAR | 48.701.92 | | | 365100 | 365100 | | 45.050.92 | |
| SANTEE (5 PERCENT) | O YEAR | 1,105.67 | | | | | | 1.1.0567 | |
| STANDING ROCK (5 PERCENT) | | | | | | | [| | |
| NI | O YEAR | 136.84 | | | | | | 136.84 | |
| YANKTON | O YEAR | 163.94 | | | | | | 163.94 | |
| ISSETON AND WAHPETON FUND | | _ = 3.5-4 | | | | | | 103,94 | |
| (5 PERCENT) | O YEAR | 5.254.68 | | | | | | 5 3 £ 4 6 9 | |
| ISSETON AND WAHPETON MINOR: | 1 | | | | | | | 3.4 3 4.08 | |
| (5 PERCENT) | O YEAR | 358.76 | | | | | | 35000 | |
| | - 1 E AN | 328.76 | | | | | | 358.76 | |
| TANDING ROCK RESERVATION 3 PERCENT FUND | 0 VE 40 | 7.029.53 | 659014 | | 3692.94 | 303110 | | | |
| | O YEAR | 106923 | G3 9010 | | 30 72.74 | 703110 | ************ | 3.336.59 | 7.2524 |
| TANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14 | .1913 0 YEAR | 2849 <i>2</i> 1 | + | | 1.27328* | 127328* | | 41 2249 | |

| | | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---|---------------------------------|-------------------------------------|---|--------------------------|------------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treas ry | disbursing officers | | 2/4313 | 2433 | (18 Stat. 110) | | officers |
| BUREAU OF INDIAN AFF | AIRS- | | | | | | | | |
| PRINCIPAL ACCOUNTS#COM | ITINUED | | | | | | | | |
| SUQUE PUEBLO 4 PERCENT ACT DECEMBER 22:1927 | FUND. | \$ 9.76 5.1 9 | | | | | | \$ 9.765.19 | |
| NTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERC FUND, UTAH | | , | | : | | | | | |
| , 5,45,47, | NO YEAR | 1191405 | | | | | | 11.914.05 | |
| ATILLA GENERAL FUND (5 | PERCENT) NO YEAR | 221.67 | | | | | | 22167 | |
| ATILLA SCHOOL FUND (5 F | PERCENT) NO YEAR | 31067 | | | | | | 310.67 | |
| E 5 PERCENT FUND LUTE MOUNTAIN UTE | NO YEAR | 113674.92 | | | | | | 11367492 | |
| E 5 PERCENT FUND SOUTH | ERN UTE | | ! | • | | | | | |
| E 5 PERCENT FUND UINTA | H . ETC. NO YEAR | 2 8.50007 | | | | | | 70.002.65 | |
| ES, CONFEDERATED BANDS 4 PERCENT FUND, UTE MOU | OF. INTAIN UTE NO YEAR | 46206 <i>4</i> 8 | | | | | \$11361 | 4609∠87 | ···· |
| ES, CONFEDERATED BANDS 4 PERCENT FUND, SOUTHER | OF. | 85552,49 | | | \$ 710 <i>0</i> 1* | \$ 710 <i>0</i> 1* | 10235 | 8616015 | |
| ES.CONFEDERATED BANDS 4 PERCENT FUND.UINTAH | | 76329.96 | <u>\$</u> 3.8 0 8 .70 | \$ 4 05.72 | 13608.23 | 14.135.76 | 323.93 | 6280352 | \$32811 |
| NNEBAGO FUND.WISC.(5 PE | RCENT) | 1798.06 | • | • | | | | | |
| OCEEDS OF LANDS.FULFIL TREATIES WITH: MENOMINEES.LOGS (4 PERC | ı | | | | 573,42 | 573,42 | | | |
| OMAHAS INTEREST ON DEF PAYMENTS FOR LANDS (4 | PERED PERCENT) NO YEAR | 7723 | | | | | | 77.23 | |
| WINNEBAGOS IN NEBR. ALL LANDS (4 PERCENT) | OTTED NO YEAR | 301.36 | | | | | | | |
| WINNEBAGOS (4 PERCENT) | NO YEAR | | | | | | | | |
| OCEEDS OF: BLACKFEET RESERVATION ACT MAR. 1.1907 (4 PER | MONT., CENT) NO YEAR | 306780 | | 70.00 | | | | | |
| CAPITAN GRANDE INDIAN RESERVATION CALIF AC FEB. 28 . 1919 | | | | | | _ | | | |
| CHEYENNE AND ARAPAHOE | NO YEAR | 3860538 | | | 225400 | 65815 | | 3635138 | 1.595.8 |
| | HESERVE | | | į | | | | | |

| | P:1 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balanc | 98, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------|-----------------|---------------|-------------------------------------|-------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFFA | 185- | | | | | | | | |
| CONTINUED | | | | | | | | | |
| PRINCIPAL ACCOUNTS-CONT | INUED | | | | | | | | |
| OCEEDS OF-CONTINUED CHEYENNE RIVER AND STANE ROCK RESERVATIONS, S. D. AND N. DAK, (4 PERCENT) | DING AK. | | | | | | | | |
| , | NO YEAR | \$ 424.85 | | | \$ 22.72* | \$ 22.72* | | \$ 447.57 | |
| COEUR D'ALENE RESERVATION (4 PERCENT) | NO. | | | | | | | | |
| TOATIO (4 TENCENT) | NO YEAR | 50.86 | | | | | | 68.02 | |
| COLVILLE RESERVATION . WAS | sн. | • | | | | | | | |
| (4 PERCENT) | NO YEAR | 43.77_ | | | | | | 43.77 | |
| COLVILLE RESERVATION WAS | SH-+ ACT | | | | | | | | |
| MAR. 22,1906 (4 PERCENT) | NO YEAR | 1068407 | | \$390.00 | | | | 1107407 | |
| DEVILS LAKE RESERVATION | N. DAK | | | | | | | | |
| (ACT APR. 27.1904.SEC. 7) | NO YEAR | 14125 | | | | | | 14125 | |
| FLATHEAD RESERVATION, MON | | 1-1-1 | | | | | | | |
| (4 PERCENT) | | -00.4 | | | | | | 6.0.0.17 | |
| | NO YEAR | 590.40_ | | 97.72 | | | | 00075 | |
| FLATHEAD RESERVATION, MOD MAY 18, 1916 | | | | | | | | | |
| | NO YEAR | 300.00 | | | | | | 02005 | |
| IRRIGABLE LANDS.YUMA RESERVATION.CALIF. (4 PE | FRCENT) | | | | | | | | |
| | NO YEAR | 5843.64 | | | 432,67* | 432,67* | | 6.276.31 | |
| KLAMATH RIVER RESERVATION CALIF. (4 PERCENT) | NO. | | | | | | | | |
| CALIF. (4 PERCENT) | NO YEAR | 501735 | | | | | | 501735 | |
| LAC DU FLAMBEAU RESERVA | rion, | | | | | | | | |
| WISC. (4 PERCENT) | NO YEAR | 839382 | | · | 306.74* | 306.74* | | 8.700.56 | |
| LANDS CHICKASAW NATION | TREATY | | | | | | | | |
| OCT. 20,1832, ARTICLE T | NO YEAR | 40.54 | | | | | | 4054 | |
| LANDS COLVILLE INDIANS | | | İ | | | | | , , , | |
| ACT APR. 12-1924 (4 PER | | 1.050.60 | | | | | | 105060 | |
| LANDS, EASTERN BAND OF CH | | 202029 | | | | | | 10 3020 | ** |
| INDIANS, NORTH CAROLIN | Α | 1000000 | | | 350000 | 27.0000 | | | |
| | NO YEAR | 4000000 | | | 25,000,00 | 25.000.00 | | 1500000 | •• |
| LANDS , ETC. FIVE CIVILIZE(TRIBES , OKLA. (4 PERCENT) | 1 | | | | | | | | |
| | NO YEAR | 72408634 | \$ 63879.03 | 56.310.46 | 1997038 | 18663.23 | | 76042642 | \$ 65.186 |
| LANDS, FLANDREAU SIOUX II S. DAK., ACT MAR. 4,1923 | NDI ANS . | | | | | | | | |
| 3. 3 | NO YEAR | 300.00 | | | | | | 00.00 | |
| LANDS, STANDING ROCK SION INDIANS, ACT APR. 12, 19 | JX 24 NO YEAR | 62.50 | | | | · | | 6250 | |
| LANDS AND BUILDINGS + CHIP IN MINNESOTA + ACT FEB. | PPEWAS 14.1920 | | | | | | | | |
| | NO YEAR | 407.43 | | | | | | 407.43 | |
| | | | | | | | | | |
| | | | l | | | | | | |

| | T/2 | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|---------------------|-----------------|----------------|--------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFF | FAIRS- | | | | | | | | |
| CONTINUED | | | | | | | | | |
| PRINCIPAL ACCOUNTS-COL | NTINUED | | | | | | | | |
| OCEEDS OF -CONTINUED LANDS AND BUILDINGS, S, SIOUX INDIANS, NEB. ACT FEB. 14.1920 (4 PE | AND S. DAK. | \$ 2,469,00 | | | | | i | \$ 2.469.00 | |
| LANDS AND BUILDINGS,S INDIANS,OREG.ACT FEE (4 PERCENT) | 11.577 | | | | | | | | |
| (4 PERCENT) | NO YEAR | 61120 | | | | | | 61120_ | |
| LOWER BRULE RESERVATION S. DAK. (4 PERCENT) | NO YEAR | 326.39 | \$ 89.00 | | | | | 326.39 | \$ 894 |
| MINERAL LEASES.UTE ING LANDS.ACT JUNE 30.19 (4 PERCENT) | DIAN 919 | | | | | | | | |
| | NO YEAR | 9.751.46 | | | | | | 9.751.46_ | |
| MONEYS ON DEPOSIT IN E CHOCTAW (ACT MAR. 3 + 19 | | 40.11 | | | | | | 40.11 | |
| NORTHERN CHEYENNE INDI RESERVATION MONT. AC JUNE 3.1926 | T | 4-02- | | | | | | | |
| OIL AND GAS. SOUTH HALF | NO YEAR | 1564.59 | | | \$384.39 | \$36439 | | 1,200.00_ | |
| RIVER, KIOWA, COMANCHE APACHE INDIANS, OKLA. | E, AND | 59.24212 | | \$ 5,971 <i>5</i> 8 | 473.33* | 473,33* | | 65.687.03 | |
| OIL AND GAS LEASES.ROY ETC. OSAGE RESERVATION (4 PERCENT) | ON FOKLA- | | | _ | | | | | |
| OIL AND OAS I FASSS. WIL | NO YEAR | 736856.46 | 41,00 0 20 | 3.258.944.44 | 3301193.72 | 3.320.256,49 | | 69460718 | 21.937 |
| OIL AND GAS LEASES, WIN RESERVATION, WYO. (4 PE | ERCENT) NO YEAR | 27.776.95 | 34129.75 | 263407.89 | 2808351* | 19.614.80* | | 31926835 | 25.661. |
| PAIUTE INDIAN LANDS, PY LAKE RESERVATION, NEV (4 PERCENT) | YRAMID V. NO YEAR | 19.587.70 | 14518.00 | 121.00 | 79448* | 13.723.52 | | 2050318 | |
| PAPAGO INDIAN RESERVATARIZ. RENTALS, ETC. | | 177138 | 399.00 | 19335 | | | | | |
| PUYE CLIFF RUINS SANT | A CLARA | 27,7120 | 339.00 | 1,505 | 399204 | **** | | 2363.73 | |
| PUEBLO N. MEX. (4 PERCE | NO YEAR | 14556.71 | | 1.200.00 | | | · | 15756.71 | |
| (4 PERCENT) | NO YEAR | 58112 | | | | | | 58142 | |
| RED LAKE RESERVATION. (4 PERCENT) | i | 25.14 | | | | | | | |
| ROSEBUD RESERVATION S. (4 PERCENT) | DAK. | | | | | | | | |
| ROSEBUD RESERVATION . S. | NO YEAR DAK. ACT | 7.426.92 | | | 1037.72* | 1037.72* | | 8.464.64 | |
| MAR. 2.1907 (4 PERCEN | T) NO YEAR | 305 <i>4</i> 1 | i | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, june 30, 1344 |
|---|--|---------------------------------------|-------------------------------------|--------------------|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | riedadiy | diaburang onicers | | | | <u> </u> | | |
| BUREAU OF INDIAN AF | FAIRS- | | | | | | | | |
| RINCIPAL ACCOUNTS-CO | NTINUED | | | | | | | | |
| CEEDS OF-CONTINUED AN CARLOS RESERVATIO | N · AR I Z. | | | | | | | | |
| (4 PERCENT) | NO YEAR | \$ 53363 | | | | | | \$ 53363 | |
| IOUX RESERVATIONS N. S. DAK. | | | | | | | | | |
| | NO YEAR | 305589.64 | | | | | | 305589.64 | |
| OUTHERN UTE RESERVAT (4 PERCENT) | NO YEAR | 96942.08 | \$2895.00 | | \$17.9 32.43 | \$1467059 | | 79.009.65 | \$ 6.066 |
| POKANE RESERVATION . W (4 PERCENT) | İ | | | | | | | | |
| | NO YEAR | 2939.98 | | ***** | | | | 2939.98 | |
| URPLUS POTTAWATOMIE Kan.(4 PERCENT) | NO YEAR | 2230.90 | | | | | | 2230.90 | |
| IMBER JICARILLA RESE N. MEX. ACT MAR. 4,190 (4 PERCENT) | RVATION. | | | | | | | | |
| . 211021117 | NO YEAR | 43991.96 | | | | | | 43,991,96 | |
| OWN LOTS, WHITE EARTH RESERVATION, MINN. (4 | PERCENT) NO YEAR | 277887 | 47.98 | | 47.98* | | | 282685 | |
| OWNS!TE SPOKANE RESE | | | | | | | | | |
| WASH. (4 PERCENT) | NO YEAR | 1027.50 | | | | | | 102750 | |
| OWNSITES, COLORADO RI RESERVATION, ARIZ. (4 | | 4472243 | 681239 | \$196.95 | 260.79 | 2.480.05 | \$176.80 | 44481.79 | 6.59 |
| OWNSITES CROW RESERV | AT ION . | | | | | | | | |
| MON 1.1 ACT JUNE 41192 | NO YEAR | 29.05 | | 17120 | | | | 20025 | |
| OWNSITES.FORT BELKNA RESERVATION.MONT. (4 | PERCENT) | | | 30.00 | | | | 586.25 | |
| OWNSITES FORT HALL | | | | | | | | | |
| RESERVATION IDAHO A A MAY 31 1918 (4 PERCE | CT NT) NO YEAR | 5333.03 | | 1.395.00 | | | | 6.728.03 | |
| RIBAL LEASES, ETC. SEN Nation of New York (| ECA 4 PERCENT) NO YEAR | 17,223.91 | | 59.43 9.3 3 | 15,088.56 | 15.06320 | · | 61.57468 | 2: |
| INTAH AND WHITE RIVE | R UTE | | | | | | | | ~ |
| LANDS (4 PERCENT) | NO YEAR | 823269 | | | | | | 927360 | |
| HITE MOUNTAIN APACHE | i | | | | | | | GE 3E23 | |
| ARIZ (4 PERCENT) | NO YEAR | 785.00 | | | | | | 785.00 | |
| ICHITA CEDED LANDS (4 | | _ | | | 00.00 | 447.75 | | 143636 | 5 |
| IND RIVER RESERVATION WYO. (4 PERCENT) | i | | | | | | | 2-3026 | 3 |
| | NO YEAR | 154340 | | 1.1 56.06 | | | | 269946 | |
| INNEBAGO RESERVATION | | í | • | | | | ! | | |

| | E() | | Funds available in 1944 | 1 | Expenditures | in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|--|-------------------------|----------------------------------|----------------|---|-------------------------------------|--------------------------------------|--------------------|---|
| Appropriation Account | Fiscal year for which ppropriation | Unexpended balance | | | Wantants - issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To are dit of Hisbursing |
| u. | was made | On books of Treasury | To credit of disbursing officers | Apprepriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| | | | 1 | | | | | | |
| BUREAU OF INDIAN AFFAI CONTINUED | <u>RS</u> - | | | : | | | | | |
| PRINCIPAL ACCOUNTS-CONTI | | | | | | | 1 | | |
| ROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS | OKLA. | | | | | | | | |
| | NO YEAR | \$1032.02 | | | | | | \$ 1.032.02 | |
| ACOMA INDIANS . N. MEX. | NO YEAR | 130.08 | | | | | | 130.08 | |
| AGUA CALIENTE INDIANS.CA | LIF. | 1252538 | \$ 3.9 5 2.54 | \$27.500.18 | \$1845254 | \$ 19,447,46 | : | 21573.02 | \$ 2.957. |
| ANDERSON VALLEY INDIANS. | | 1232330 | 1 23 2 2 2 2 | 42 N3 00 48 | 4 2014 3 213 4 | 4 2 37 · · · · · · · · · · · | | 1 | · · |
| | NO YEAR | 50.00. | | · | | | | 50.00 | |
| AUGUSTINE INDIANS.CALIF | NO YEAR | 79.37. | | 2.45 | | | | 81.82 | |
| BAD RIVER INDIANS . WISC. | NO YEAR | 191951 | 14700 | | 423.45* | 276.45* | | 2.344.96 | |
| BLACKFEET INDIANS, MONT. | 140 1247 | D91931 | 14780 | | 720,43 | | | 2.5 42.50 | |
| | NO YEAR | 179443.32 | 2593.23 | 50857.08 | 3241934 | 32,813.36 | | 197.881,06 | 2.199. |
| CABAZON INDIANS CALIF. | NO YEAR | .95 | | | | | | .95 | *************************************** |
| CAMP MC DOWELL INDIANS.A | RIZ. NO YEAR | 2445.78 | 40.50 | 18.06 | 27.00 | 67.50 | | 243684 | |
| CAMPO INDIANS CALIF | NO ILAR | 2443,73 | 4050 | 19%6 | 2120 | 0750 | | 2/4 302 4 | |
| | NO YEAR | 25440. | | | | | | 25440 | |
| CAPITAN GRANDE INDIANS.C | ALIF. NO YEAR | 15841 | | 17.75 | | | | 17616 | |
| CHEROKEE INDIANS OKLA. | NO VEAD | 67.52 | | | | | | 67.53 | |
| CHEMEHUEVI INDIANS CALIF. | NO YEAR | 0,52. | | | *************************************** | | | 6752 | |
| CHEMENOLVI (ND I MO) OXEII. | NO YEAR | 81.408.08 | | | | | | 81.408.08 | |
| CHETTIMANCHI INDIANS.LA. | NO YEAR | 653.88 | | | | | | 653.88 | |
| CHEYENNE AND ARAPAHO IND | I ANS . | | | | | | | | |
| OKLA. | NO YEAR | 42.68 | | | 1332* | 13,32* | | 56.00 | |
| CHEYENNE RIVER INDIANS. S | . DAK. NO YEAR | 15947.96 | | 49.00 | 3,200,00 | 176.14 | | 12796.96 | 3.023£ |
| CHICKASAW INDIANS: OKLA. (UNALLOTTED LANDS) | | | | | | | | | |
| (UNALLOTTED LANDS) | NO YEAR | 26.00 | | | | | | 00.65 | |
| CHIPPEWA INDIANS + MINN. | NO YEAR | 1.79 | | | | | | 1.79 | |
| CHOCTAW INDIANS OKLA. | | | | | | | | | |
| | NO YEAR | 12220 | | | | | | 12220 | ~ |
| REHABILITATION PROJECT | S NO YEAR | 255761 | | 337743 | | • | | 50750 | |
| COCHITI INDIANS N. MEX. | HO IEAR | 2,37,011 | | 557743 | | | | 5935,04 | |
| | NO YEAR | 196.53 | | 27.45 | | | | 223.98 | |
| COCOPAH INDIANS ARIZ, | NO YEAR | 55 2.50 _ | | | | | | 55450 | |
| COEUR D'ALENE INDIANS.IC | AHO YE AR | 3,968.64 | | 395.00 | | | | | |
| | | 390024 | | 37300 | | | | 4.363.64 | |

| | Figure | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|--|--------------------------|-------------------------|----------------------------------|----------------|-----------------|----------------|-------------------------------------|------------------------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFF | AIRS- | | | | | | | | |
| CONTINUED | 1 | | | | | | | | |
| PRINCIPAL ACCOUNTS-COM | ITINUED | | | | | | | i | |
| PROCEEDS OF LABOR-CONTIN COLFAX RANCHERIA INDIA | NS CALIF | \$ 25.00 | | \$5.00 | | | | \$30.00 | |
| COLORADO RIVER INDIANS | NO YEAR | 1806911 | | | \$ 2110.00 | \$1,509,75 | | 15,95911 | \$ 7421 |
| COLVILLE INDIANS , WASH. | NO YEAR | 69420286 | 1875788 | 15899950 | 17.06313* | 361925* | \$ 1,598.96 | 86866653 | 53140 |
| CROW CREEK INDIANS.S. | NO YEAR | 124153 | 56.00 | 2750 | 227.00 | 2 81.04 | | 1.0 4 2.03 | 1.90 |
| COLUSA BAND OF INDIANS | NO YEAR | 180.00 | | | | | | 180.00 | ••••• |
| CROW INDIANS, MONT. | NO YEAR | 1850839 | 29.455.77 | 2201781 | 12990.03 | 3323549 | | 27,53617 | 92103 |
| DEVILS LAKE INDIANS,N. | NO YEAR | 626.85 | | : : | | | | 626.85 | ···· |
| EASTERN CHEROKEE INDIA | NSIN. C. NO YEAR | 233505.26 | | 1129754 | 4.36* | 436* | | 24480716 | |
| FLATHEAD INDIANS, MONT, | NO YEAR | 402844.70 | 43707.81 | 194.907.55 | 116.303.96 | 2476716 | | 481.44829 | 1352446 |
| FORT APACHE INDIANS, AR | NO YEAR | 377.259.85 | 17.230.76 | | 24274.64 | 28.029.94 | •• | 352985 <i>2</i> 1 | 134754 |
| FORT BELKNAP INDIANS, | NO YEAR | 8,709.76 | 57150 | 11.39 | 18450 | 756.00 | | 853665 | |
| FORT BERTHOLD INDIANS, | NO YEAR | 385.33_ | · | | | | | 38533 | |
| FORT BIDWELL INDIANS . C | NO YEAR | 314.50 | | | | | | 31450 | |
| FORT HALL INDIANS, IDAH | NO YEAR | 29.35325 | 157.86 | 1.183.68 | 3.452.49 | 361035 | | 27.084.44 | |
| FORT MC DERMITT INDIAN | NO YEAR | 21927_ | | | | | | 21927 | *************************************** |
| FORT MOJAVE INDIANS AR | NO YEAR | 111.437.67 | .408.52 | | 1.5 2 3.9 8 | 1.412.50 | | 109.913.69 | 5200 |
| FORT PECK INDIANS, MONT GOSHUTE INDIANS, UTAH | NO YEAR | 61.901.33 | 276.94 | 24097.60 | 27.067.73 | 27.344.67 | | 58.931.20 | |
| HOH INDIANS WASH. | NO YEAR | 28748_ | | | | | | 28748 | |
| HOOPA VALLEY INDIANS.C | NO YEAR | 478.59 | | | | | | 47859 | •••••• |
| HOPI INDIANS ARIZ. | NO YEAR | 5.252.30 | 461.67 | 1.34829 | 29.01* | 243,62 | | 6.629.60 | 1892 |
| INDIANS OF SHOALWATER | NO YEAR | | | 49.47 | | | | 49,47 | |
| RESERVATION WASH. | NO YEAR | 1447.76 | | 110.00 | | | | 1.5 57.76 | •• |
| INDIANS OF WINNEMUCCA NEV. | COLONY, | 1453 | | 2.67 | | | ļ | 17.20 | ********* |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balances, June 30, 1944 | |
|--------------------------------|-------------------------|------------------------------|------------------------------------|---------------------|-----------------|---|--------------------------------------|------------------------------------|---|
| Appropriation Account | for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Name and address of | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | Treasury | disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Тгеавигу | officers |
| BURGAN OF LUBIAN ACE | | | | | | | | | |
| BUREAU OF INDIAN AFFA | THS- | | | | | | | | |
| PRINCIPAL ACCOUNTS-CONT | TINUED | | | | | | | | |
| PROCEEDS OF LABOR-CONTING | JED | | | | | | | | |
| | NO YEAR | \$14.66 | | \$ 2450 | | | | \$3916. | |
| PROCEEDS OF LABOR FIOWA | | | | | | | | | |
| | NO YEAR | | | 48358 | | | | 48358 | |
| JEMEZ PUEBLO INDIANS.N. | MEX. NO YEAR | 216.68 | | 9220 | | | | 308.88 | *************************************** |
| JICARILLA INDIANSIN. MEX | | | | | | | | | |
| KAIBAB INDIANS ARIZ | NO YEAR | 7235732 | | | | | ļ | 7 2357 <i>3</i> 2 | *************************************** |
| NATURE INDIANSIARIZ, | NO YEAR | 2333.04 | | 36010 | | | | 269314 | |
| KALISPEL INDIANS WASH. | NO YEAR | 1.666.63 | | 3000 | • | | | 1 6 9 6 6 3 | *************************************** |
| KAW INDIANS OKLA. | 110 /2/11 | 200000 | | 3020 | | | | 1.0 9022- | *************************************** |
| - | NO YEAR | 13420_ | | 150 | | | | 135.70 | |
| KICKAPOO INDIANS KAN. | NO YEAR | 424.86 | | | | | | 42486 | |
| KIOWA INDIANS+OKLA. | | | | | | | | | |
| VI AMATH INDIANG . 0050 | NO YEAR | 1090101 | \$ 4509.59 | 186420 | \$ 4884.00 | \$ 8.010.21 | | 7.881.01 | \$13833 |
| KLAMATH INDIANS OREG. | NO YEAR | 25836166 | 20845.60 | 23 825.726.62 | 70254133 | 70753328 | | 381.546.95 | 15.853.6 |
| KANOSH INDIANS.UTAH | NO YEAR | 5.00 | | | | | | | |
| LAC COURTE OREILLE INDI | | 3.00 | | | | | | 5.00 | |
| | NO YEAR | 43773.70 | 1.500.00 | 1.389.09 | 150000* | | | 46662.79 | |
| LAC DU FLAMBEAU INDIANS | NO YEAR | 571538 | | | | | | 5.715.38 | |
| LAC DU FLAMBEAU INDIANS | | | | | | | | 3,1356 | |
| (SWAMP LAND RECEIPTS) | NO YEAR | 11945050 | | | | | | 11945050 | |
| LAGUNA INDIANSIN. MEX. | | | | | | | | | |
| 1.4 (01.1.4 (1)01.4)(0.04) (5. | NO YEAR | 631.49 | | 26713 | | | | 23868 | |
| LA JOLLA INDIANS CALIF. | NO YEAR | 1.260.81 | | 00.05 | , | | | 129981_ | |
| LOS COYOTES INDIANS.CAL | . IF. NO YEAR | 80.47 | 17.46 | | 74,42 | 11.41 | | 4.05 | |
| LOWER BRULE INDIANS . S. D | 1 | 304. | 17.44 | | 74,42 | 11,41 | · | 6.05 | 80,4 |
| • | NO YEAR | 72.48 | | | | | | 7248_ | ** |
| LUMMI INDIANS WASH. | NO YEAR | 1560.00 | | | | *************************************** | | 1,560.00 | |
| MAKAH INDIANS WASH. | | | | | | | | 230020 | |
| MARICOPA INDIANS ARIZ, | NO YEAR | 295.163.62 | 00.00 | 630.49 | 122816 | 70316 | | 294565,95 | 13250 |
| MARIOUFA INDIANSTARIZ, | NO YEAR | | | 40000 | | | | 400.00_ | *** |
| MARTINEZ INDIANS . CALIF. | NO YEAR | 5859 | 359,79 | 11000 | 126.32 | 455£8 | | | |
| MENOMINEE INDIANS.WISC. | | | | | 12052 | 45528 | | 4650 | 31.03 |
| | NO YEAR | 5970.68 | | 150000 | | | | 7.470.68 | |
| | | 1 | | | 1 | | ! | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, Julie 30, 1344 |
|---|---------------------------|-------------------------|----------------------------------|-------------------|-----------------|---|-------------------------------------|----------------------|---|
| Appropriation Account | for which | Unexpended bala | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF LUBIAN AS | | | | | | | | | |
| BUREAU OF INDIAN AFF | AIRS- | | | | | | | | |
| PRINCIPAL ACCOUNTS-COM | TINUED | | | : | | | | | |
| OCEEDS OF LABOR-CONTIN MESCALERO INDIANSIN, ME | UED . | | | | | | | | |
| ייים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים אוניים | NO YEAR | \$ 49,762.80 | \$447.50 | \$ 54.777.73 | \$5070628 | \$50.451.75 | | \$ 53.834 <i>2</i> 5 | \$7024 |
| MISSION CREEK INDIANS | CALIF. | 68.90 | | | | | | 4 9 0 0 | |
| MODOC INDIANS+CALIF | | | | | | | | 68.90 | |
| | NO YEAR | .75 | | | | | | .75 | |
| MOLE LAKE BAND OF CHIE | | | | | | | | | |
| | NO YEAR | 50.98 | | | | | | 50.98 | |
| MORONGO INDIANS + CALIF, | NO YEAR | 205128 | 48.12 | 1.418.39 | 1814 | 65.01 | | 345153 | 1.2 |
| NAMBE INDIANS N. MEX. | | | | | | | | | |
| NAVA 10 AND AND AD 7 AN | NO YEAR | 241.41 | | 7.82 | | | | 249.23 | |
| NAVAJO INDIANS.ARIZ. AN | ID N. MEX. | 277.758.60 | 5577814 | 26226239 | 17695649 | 22480168 | | 36306450 | 7.932 |
| NEZ PERCE INDIANS.IDAH | NO YEAR | 80.877.88 | 183420 | 7070044 | 265057# | 262637* | | 11627286 | • • • • |
| OMAHA INDIANS NEBA. | NO TEXA | 6087726 | 183420 | 32.702 <i>4</i> 1 | 265057# | 262637# | | 116.230.86 | 1.810 |
| onana vasi and alesii. | NO YEAR | 567438 | 287.93 | 483.58 | 102313 | 102313 | | 513463 | 287 |
| ONEIDA INDIANS.WISC. | NO YEAR | 9.22 | | | | | ' | 9.22 | |
| ONTONAGAN INDIANS MICH | | | | , | | | | 722 | *************************************** |
| | NO YEAR | 144216 | | ** | | | | 144216 | |
| OSAGE INDIANS.OKLA. | NO YEAR | 6518.71 | | | | | | 6518.71 | |
| OTOE AND MISSOURI INDI | | | | | | | | | |
| | NO YEAR | 7.044.17 | 36.31 | 230426 | 4412* | 7.81* | | 9.39255 | |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CAL | .1 F. | 1.1.1.10 | | | | | 1 | | |
| OWENS VALLEY INDIANS O | NO YEAR | 111120 | | 1.255.40 | | | | 2366.80 | |
| PINE COMMUNITY CALIF | NO YEAR | 6 2.00 | | 24000 | ; | | | | |
| OWENS VALLEY INDIANS | | 02.00 | | 24900 | | | | 311.00 | |
| PINE COMMUNITY CALIF | NO YEAR | 23.50 | | 18888 | | | | 21230 | |
| PAIUTE INDIANS OF PAIL | | 2320 | | 10026 | | | | 21236 | |
| AGENCY JUTAH | NO YEAR | 188710 | 400.00 | 53036 | | | | 2417.46 | 400 |
| PAIUTE INDIANS OF SUM | | | | 0.1.20 | | *************************************** | | 241,23 | 400 |
| NEV. | NO YEAR | 5918.01 | ·i | | | | ļ I | 5918.01 | |
| PALA INDIANS+CALIF. | | _ | | | | | | 272362 | ************* |
| | NO YEAR | 51,90 | | 13.38 | | | | 6528 | |
| PAPAGO INDIANS OF SELL AGENCY ARIZ, | | 0-21- | | | | | | | |
| | NO YEAR | 882620 | | | | | | 882620 | |
| PAWNEE INDIANS.OKLA. | NO YEAR | 3576.84 | 1710 | 28.99 | 457,90 | 211.00 | \$28.99 | 3118.94 | 264 |
| | | | | ! | · | | | | 404 |

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

| | Pionel sur | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|----------------------------|---------------------------|-------------------------|----------------------------------|---|----------------------|---------------|-------------------------------------|--------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFF | FAIRS- | _ | | | | | | , | |
| PRINCIPAL ACCOUNTS-COM | NTINUED | | | | | • | | | |
| PROCEEDS OF LABOR-CONTIN | NUED | | | | | | | | |
| PECHANGA INDIANS CALIF | NO YEAR | \$ 8.00. | | \$ 1.00 | | | | 00.0 | |
| PICURIS INDIANS N. MEX. | NO YEAR | 33.33 | | | | | | 33.33 | |
| PIMA INDIANS ARIZ. | NO YEAR | 35995.87 | \$ 24286.75 | 107.236.63 | \$115.087 <i>A</i> 3 | \$ 108,372.42 | | 28.1 45.07 | \$31,001,76 |
| PINE RIDGE INDIANS.S. | NO YEAR | 201.08 | 39.23 | 723.09 | 3923*_ | | | 963.40 | |
| PIT HIVER INDIANS CALI | NO YEAR | 502,40 | | *************************************** | ļ | | | 50240 | *************************************** |
| POJOAQUE INDIANS IN. MEX | NO YEAR | 423.83 | | | | | | 423.63_ | |
| PONCA INDIANSIOKLA. | NO YEAR | 7.323.26 | | 1.333.49 | 375.00 | 223.00 | \$17.50 | 826425 | 152.00 |
| PORT MADISON INDIANS | NO YEAR | 85.54 | | | | | | 8554 | |
| POTTAWATOMI INDIANS . KA | NO YEAR | 104113 | | 214.87 | | | | 1.256.CO | |
| POTTAWATOMI INDIANS . WI | NO YEAR | 150.78 | | 5.00 | | | | 155.78 | |
| PUYALLUP INDIANS, WASH, | NO YEAR | 2454253 | | 28000 | | | | 2482253 | |
| PYRAMID LAKE INDIANS. | NO YEAR | 9,989.52 | | | 1.085.45* | 1.085,45* | | 1 1.0 7 4.97 | |
| QUAPAW INDIANS.OKLA. | NO YEAR | 732.95 | | 6000 | | | | 79295 | |
| QUILLEHUTE INDIANS.WAS | NO YEAR | 138326 | | | | | | 1.38326 | |
| QUINAIELT INDIANS, WASH | NO YEAR | 18986.09 | 2125.00 | 296.00 | 2.5 4 0.7 5 | 1.665.75 | | 1674134 | 3,000,00 |
| RED LAKE INDIANS MINN. | NO YEAR | 4646032 | | 1059795 | 3.51 * | 3.51* | | 57.061.78 | |
| RED LAKE INDIANS + MINN. | (SAWMILL) NO YEAR | 53400532 | 3095164 | 32935765 | 26699489 | 230.142.09 | | 596.368,08 | 67.80444 |
| RINCON INDIANS.CALIF, | NO YEAR | 176.61 | | 27.50 | | | | 20411 | |
| ROCKY BOY INDIANS, MONT | NO YEAR | 1976.08 | | | 380.87 | 2937 | | 159521 | 35150 |
| ROSEBUD INDIANS S, DAK. | NO YEAR | 110.73 | 28.90 | | 28,90* | | | 13963 | * |
| ROUND VALLEY INDIANS | NO YEAR | 1.630.89 | | | | | | 1.630.89 | |
| SANTO DOMINGO INDIANS | NO YEAR | 32.25 | | 3.90 | | | | 3615 | |
| SAC AND FOX INDIANS . IC | NO YEAR | 214224 | 183236 | 1.745.00 | 33631* | 1407.07 | | 4.223.55 | 88.98 |
| SAC AND FOX INDIANS : 01 | NO YEAR | &230 <i>2</i> 7 | 525.49 | 7.840.39 | 11749.65 | 12.074.14 | | 4.321.01 | 201.00 |
| See footnotes on page 459. | ' | ' | ı | | 1 | 1 | 1 | | |

| | Fiscal year | | Funds available in 1944 | 1 | Expenditures | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|----------------------------------|------------------------------|-------------------------|----------------|--------------------------|------------------------|--|-------------------------|---|
| Appropriation Account | for which appropriation was made | Unexpended balar On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | (10 Edde 11d) | | omeers |
| BUREAU OF INDIAN AFI | FAIRS- | | | | | | | | |
| PRINCIPAL ACCOUNTS-COL | NTINUED | 2 | | | | | | | |
| OCEEDS OF LABOR-CONTIN | NUED IZ, NO YEAR | \$ 382 <i>2</i> 0 | \$ 784.43 | . | | \$ 416 3 9 | | | |
| SAN CARLOS INDIANS, AR | | 5913619 | \$ 704,43 | \$138.94 | \$ 6.7 O 7.38* | 8,434,48* | | \$ 52114 6584357 | \$ 368.04 1.727.10 |
| SAN FELIPE INDIANS.N. | i | | | | * 67.07.554 | | | | 1.727.10 |
| SAN ILDEFONSO INDIANS | N. MEX. NO YEAR | 572.41 | | | | | | | · · · · · · · · · · · · · · · · · · · |
| SANDIA PUEBLO INDIANS | NO YEAR | 4.52 | | 200 | | | | 652: | |
| SAN JUAN PUEBLO INDIAN | NO YEAR | 79310 | | 259.52 | | | | 1.052.62 | |
| SAN PASCUAL INDIANS . CA | NO YEAR | 21.00 | | | | | | 21.00 | |
| SANTA CLARA INDIANS.N. SANTA ROSA INDIANS.CAL | NO YEAR | 2.075.83 | | 973.96 | | | | 3049.79 | |
| SANTA ANA PUEBLO INDIA | NO YEAR | 125.77 | | | | | | 125.77 | |
| SANTEE INDIANS NEBR. | NO YEAR | 96.74 | | 19.00 | | | | 115.74 | |
| | NO YEAR | 352.54 | | 242.05 | | | | 59459 | |
| SEMINOLE INDIANS,FLA. | NO YEAR | 11.116.96 | 1.102.75 | 1.601.80 | 1.045.87* | 56.88 | | 1376463 | |
| SENECA INDIANS.OKLA, | NO YEAR | 00.85 | 95.27 | | | 95.27 | | 23.00 | •••• |
| SHIVWITS INDIANS LUTAH | NO YEAR | 34.13 | | | | | | 3413 | •••••• |
| SHOSHONE AND ARAPAHO I | NO YEAR | 6.233.75 | | 87.0 08.90 | 1930 | 1930 | | 93.223.35 | •••• |
| SILETZ INDIANS. OREG. | NO YEAR | 44536.73 | | 758¤7 | | | | 45295.60 | |
| SKULL VALLEY INDIANS. | NO YEAR | 7.800.58 | | 525.00 | | | | 8.325.58 | ••••••••••••••••••••••••••••••••••••••• |
| SOBOBA INDIANS.CALIF | NO YEAR | 114.00 | | 19.00 | | | | 133.00 | ••••• |
| SOUTHERN UTE INDIANS. | NO YEAR | 393.83 | | | | | | 393.53 | |
| SPOKANE INDIANS, WASH. STANDING ROCK INDIANS, | NO YEAR | 130.787.76 | 7,998.54 | 1387539 | 11.81326 | 1207180 | | 132849.59 | -7.740.00 |
| SWINOMISH INDIANS . WASH | NO YEAR | 83215.68 | 80.45 | 1007102 | 2497555 | 16.526.15 | | 1141115 | 8529.6 |
| TABLE MOUNTAIN INDIANS | NO YEAR | 923.01 | | | | | ~~~~~ | 923,21, | |
| TAOS INDIANS.N.MEX. | NO YEAR | 56.00 | | <u> </u> | | | | 56.00 | |
| • | NO YEAR | 1781.74 | | 1.477.85 | | | | 3.2 5 9 5 9 | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---------------------------|---------------------------------------|----------------------------------|------------------------|-------------------|-----------------|-------------------------------------|-----------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | nces, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| BUREAU OF INDIAN AFFA | IRS- | | | | | | | | |
| PRINCIPAL ACCOUNTS-CONT | INVED | | | | | | | | |
| OCEEDS OF LABOR-CONTINU TESUQUE INDIANS.N.MEX, | | ¢ 1 4 75 | | | | | | \$14.75 | |
| TONAWANDA SENECA INDIAN | | 2.45 | | | | | | | |
| TONGUE RIVER INDIANS . MC | NT, NO YEAR | 3535.66 | \$ 419.38- | | \$4232* | \$34423 | | \$ 3. 5 7 7.98 | \$ 32 |
| TONKAWA INDIANS.OKLA. | NO YEAR | 1523.84 | | \$ 200.00 | | | | 172384 | |
| TORRES INDIANS CALIF, | NO YEAR | 1.31 | | 39 | | | | 1.70 | |
| TRUXTON CANYON INDIANS, | ARIZ. NO YEAR | 11939109 | 237803_ | | 3119657 | 3191853 | | 68.194.52 | 1656 |
| TULALIP INDIANS: WASH. Tule river indians:cali | NO YEAR | 4277.72 | 1814.77 | 13.45 | 1.314.77* | | | 5.605.94 | 500 |
| TUOLUMNE RANCHERIA INDI | NO YEAR | 760.57 | | | | | | 76057 | |
| CALIF. | NO YEAR | 27.12 | | | | | | 2712 | |
| URTLE MOUNTAIN INDIANS | NO YEAR | 8 9.06 | | 359 <i>2</i> 7 | , 00.85 | 18050 | | 12033 | 147 |
| INTAH AND OURAY INDIAN | IS OTAH | 1007.92 | 77229 | 273.44 | | 375 .3 6 | | 1.281.36 | 396 |
| MATILLA INDIANS OREG. | NO YEAR | 22094.60 | | 351722 | | | | 2561182 | |
| TE MOUNTAIN INDIANS.CO | NO YEAR | 9621305 | 12115.95 | | 1872349* | 660754* | | 11493654 | |
| ALKER RIVER INDIANS.NE | NO YEAR | 68614 | | 37.37 | | | | 72351 | |
| ARM SPRINGS INDIANS OR | NO YEAR | 4689.98 | 17.93 | | 1372.72 | 25535* | | 331726 | 1.646 |
| ESTERN SHOSHONE INDIAN | NO YEAR | 3324633 | 100000 | | 1.436.35* | 1,436,35* | | 3468268 | 1000 |
| INNEBAGO INDIANS NEBR. | NO YEAR | | | 323.72 | 1.415.00 | 984,02 | | 2215.07 | 430 |
| AKIMA INDIANS WASH. | NO YEAR | 280.78 | 2 | | 20000 | | | 80.78 | 202 |
| ANKTON INDIANS+S, DAK. | NO YEAR | 23387132 | 7.051.62 | 3840710 | 14189.95 | 1198653 | | 25808847 | 9.255 |
| UMA INDIANS+CALIF. | NO YEAR | 1.755.97 3.218.19 | 177.48 | 24205 | 1,579.52 | 126450 | | 1998.02 | 4.00 |
| IA INDIANS . N. MEX. | NO YEAR | 27.03 | 1,7,48 | 1900 | 13,752 | TE0400 | \$1 2.50 | 1.738.76 33.53 | 492 |
| UNI INDIANS . N. MEX. | | | | | | | | 3303 | |
| TOTAL . PRINCIPAL ACCO | NO YEAR | 953 <i>3</i> 3 19912908 <i>6</i> 4 | 1.026.642.28 | 113.74 8.067.583.29 | *7.239.704.00 | 7 24 70 07 06 | 7.507.60 | | |
| (PERMANENT) | · | 13/22/004 | 102007220 | 0.001.30323 | 7120370420 | 7.212807.06 | 359360 | 20.737.19433 | 1.053539 |

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

| | Fiscal year | | Funds available in 194 | 1 | Expenditu | res in 1944 | Amount corried | Unexpended balances, June 30, 1944 | |
|---|---------------------------|-------------------------|----------------------------------|---|-------------------------------|-------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account | for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued Checks-issued | | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| • | | | | | | | | | - |
| BUREAU OF INDIAN AFFA | IRS- | | | | | | | | |
| EDUCATION | | | | | | | | | |
| NDIAN SCHOOL CARLISLE PA | | | | | | | | | |
| BRADFORD R. WOOD BEQUEST | NO YEAR | 00.00 | | | \$15000 | \$150.00 | | \$ 450£0 | |
| | | | | | | | | | |
| | | | | | | | | İ | |
| GENERAL SUPPORT AN | <u> </u> | | | | | | | | |
| ANNETTE ISLANDS RESERVE.A | LASKA | | | | | | | | |
| LEASES . ETC. | NO YEAR | 31015866 | \$ 3873118 | \$ 99.40319 | 60.733.50 | 7472862 | | 348.828.35 | \$2473606 |
| | = | | | | | | | | |
| MISCELLANEOUS ACCOUN | īs_ | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| PAYROLL ALLOTMENTS WAR | BONDS | | 4074754 | | | | | | |
| FEDERAL TAX WITHHOLDING | _ | | 10 / 6 28 40 | *************************************** | | 4510689* | | | 1527372 |
| PEDERAL IXX WITHHOLDING | - | | 156190.77 | | | 290.899.90* | | | 447,0906 |
| OTHER | | | 906033013 | | | 237.633.92* | | | 93 07 95 40 |
| TOTAL . MISCELL ANEO | us - | | | | | 237.633.924 | | | 9.297.8540 |
| ACCOUNTS | | | 932403929 | | | 573642.71* | | | 9.897.682.0 |
| TOTAL BUREAU OF 11 | NDIAN | 21.761541.74 | 1053521006 | 816698648 | 6977.299.63 | 637864818 | \$3.593.60 | 22947.634.99 | 111338615 |
| TOTAL DEPARTMENT | OF THE | | 4470154040 | 424044744 | | | | | <u>-</u> |
| INTERIOR | · | 24.220320.92 | 1472151810 | 12406117.44 | 1025396806 | 6530104.92 | 66,441.54 | 26.306.028.76 | 184453812 |
| DEPARTMENT OF JUSTI | CE | | | | | | | | |
| LEGAL ACTIVITIES AN | D | | | | | | | | |
| | | | | | | | | | |
| FEES AND OTHER COLLECTION UNITED STATES MARSHALS | NO YEAR | 620942 | 5015884 | 31456495 | 31629168 | 31868114 | | 440.60 | |
| WORKING FUND JUSTICE. | | 020372 | 3013024 | 514504.55 | 3102 9100 | 21908174 | | 448469 | 47.7693 |
| WORKING FUND.JUSTICE. MISCELLANEOUS (TRUST FUN | D) | 2402.46 | 18850.74 | | 218381 | 2112908* | | 21865 | 431414 |
| MORKING FUND JUSTICE OFFI | CE OF | | | | | | | 21023 | 421636 |
| ATTORNEY GENERAL (TRUST | FUND) 1944 | | | | | 4787,92* | | | 47879 |
| | 1943 1942 | 2500.00 | 756.25 5.401.90 | | 25 00.00 | 73107 7.901.90 | | | 251 |
| TOTAL · LEGAL ACTIV | ITIES | | | | | 384505 | | | |
| AND GENERAL ADMINISTRATION | | 11.111.88 | 75167.73 | 31456495 | 320975,49 | 30139711 | | 470134 | 947461 |
| | F | | | | | | | | , , , 404 |
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| | | | | | | | | | |
| | | · 1 | 1 | ļ | | | j | | |

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---------------------------------|---|---------------------------------------|--------------------------|------------------------|--|-------------------------|-------------------------|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | nces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was inade | Treasury | disbursing officers | | | | (18 Stat. 110) | · | officers |
| | | | | | | | | | |
| IMMIGRATION AND NATURALIZATION SERV | CE | | | ļ | | | | | |
| SPOSITION OF DEPOSITS | F ALIENS | | | | | | | | |
| WHO BECOME PUBLIC CHAR | NO YEAR | \$ 409420 | \$ 652.92 | \$567216 | \$891.84 | \$ 891.84 | | \$ 8.874.52 | \$ 65 |
| EARNED NATURALIZATION I | | | | 7 6.0 1 2.20 | | | | | |
| | 1 | | | 46.372.66 | 4627955 | 41,393.37 | | 9311 | 4.88 |
| TURN OF DEPOSITS TO SEPAYMENT OF FINES AND P | CURE ASSAGE | | | | 1 | | į | | |
| MONEY IMMIGRATION AND NATURALIZATION SERVICE | | | | | | | | | |
| | NO YEAR | | 52597.60 | 25.000.00 | 25,000,00 | 49,332.75 | | | 2826 |
| TURN TO DEPORTED ALIEN Passage money collected | S OF | | | | | | | | |
| STEAMSHIP COMPANIES | NO YEAR | 8073574 | | | | | : | 8070E71 | |
| TOTAL - IMMI CRATIO | 1 | 80.725.71 | | | | | | 8.0.7.2.5.71 | |
| TOTAL + I MM I GRATIO NATURAL I ZATION | SÊRVICE | 84819.91 | 5325052 | 77.0 44.82 | 7217139 | 91.617.96 | | 8969334 | 33.80 |
| | | | | | | | | | |
| FEDERAL BRICON SVS | | | | | | | | 1 | |
| FEDERAL PRISON SYS | | | | | | | | | |
| NDS OF FEDERAL PRISONE | NO YEAR | 22279830 | 14177413 | 1429409.63 | 1.351.766.60 | 132046418 | | 30044133 | 173.07 |
| MMISSARY FUNDS.FEDERAL | | | | | | | | | |
| | NO YEAR | 12577022 | 16822224 | 608.687.53 | 584281.58 | 56356928 | | 15017617 | 18893 |
| DERAL INDUSTRIAL INSTI- FOR WOMEN, CONTRIBUTION | TUTION S FOR | | | | | | | | |
| CHAPEL | NO YEAR | 5,554.28 | | | | ** | | 555428 | |
| TOTAL FEDERAL PR | SON | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| SY STEM | | 35412280 | 309.996.37 | 2038.097.16 | 1.936.04818 | 1,884,033,46 | | 456.171.78 | 36201 |
| | | | | | | | | | |
| MISCELLANEOUS ACCOU | NTS | | | | | | | | |
| ECIAL DEPOSIT ACCOUNTS | | | | | | | | | |
| FEDERAL TAX WITHHOLDING | s | | | | | | | | |
| | | | 78377919 | | | 1.802.607.27*. | | | 258638 |
| PAYROLL ALLOTMENTS, WAR | BONDS | | 98744124 | | | 19576938 | | | 791.65 |
| OTHER | | | | | | | | | 191103 |
| | | | 814486.02 | | | 224,520.00 | | | 589.96 |
| TOTAL, MISCELLANE | ous | | 258570645 | | | 1.382.297.89* | | | 3.968.00 |
| TOTAL DEPARTMENT | <u> </u> | | | | | | | | 2,962.00 |
| JUST I CE | | 45005459 | 302412107 | 2429.706.93 | 2,329,195,06 | 894,750,64 | | 55056646 | 445856 |
| | | | | | | | | | |
| DEPARTMENT OF LAB | DR | | | | 4 | | | | |
| BUREAU OF LABOR STAT | ISTICS | | | | | | | | |
| RKING FUND LABOR LABOR Statistics (Trust Fund) | i i | | | | | | İ | | |
| 3.A.131143 (18031 FOND) | NO YEAR | 2934.00 | *************************************** | | 29 3 4.00 | | | | 2.93 |
| | | | | | | | the state of the s | | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------|-----------------|-------------------|-------------------------------------|--------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| rippropriation recount | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| CHILDREN'S BUREAU | | | | | | | | | |
| DRKING FUND, LABOR, CHILDRE BUREAU (TRUST FUND) | e N's | | | | | | | | |
| BUREAU (TRUST FUND) | NO YEAR | | \$ 508.71 | | | \$ 408.71 | | | \$10000 |
| | | | | | | | | | |
| MISCELLANEOUS ACCOUNT | rs | | | | | | | | |
| ECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | s [_ | | 164069.22 | | | 37578513* | | | 539.854.35 |
| PAYROLL ALLOTMENTS . WAR E | BONDS | | | | | 36,26 7,23 | | | 14617283 |
| OTHER . | | | | | | | | | |
| TOTAL MISCELL ANEOU | اء ا | | 71832.72_ | | | 10391.00 | | | 61.441.72 |
| ACCOUNTS | <u> </u> | | | | | 329,126,90* | | | 7 47.468.90 |
| TOTAL DEPARTMENT C | DF LABOR | \$ 2.9 3 4.00 | 418850.71 | | \$ 29 34.00 | 32871819* | | | 750502.90 |
| NAVY DEPARTMENT | | | | | | | | | |
| OFFICE OF THE SECRETA | ARY | | i | | | | | | |
| VAL RESERVATION DEONGAPO |) | | | | | | | | |
| | NO YEAR | 7.576.80 | | | | | | \$ 7.576.80 | |
| MPENSATION AWARDS, PROPER REQUISITIONED FOR NATION DEFENSE, NAVY DEPARTMENT | NAL NO YEARL | | | \$10.662.40 | 10,662.40 | 10,66240 | | | |
| TOTAL OFFICE OF THE | | | | | | | | | |
| SECRETARY | | 7,576.80 | | 10.662.40 | 10.662,40 | 10.662.40 | | 7.576.80 | |
| | | | | | | | | | |
| BUREAU OF NAVAL PERSON NITED STATES NAVAL ACADE | | | | • | | | | | |
| MUSEUM FUND | NO YEAR | 28.468.08 | | 1.008.25 | 28.8 60.00 | 28,860,00 | | 616.33 | |
| QUEST OF DUDLEY F. WOLFE STATES NAVAL ACADEMY | UNITED | | | | | | | | |
| | NO YEAR | 91.939.42 | | | 4.759.93 | 4,759,93 | \$ 85,000,00 | 217949 | |
| NITED STATES NAVAL ACADE! GENERAL GIFT FUND | | | | 85,000,00 | 85,000,00 | 85,000,00 | | | |
| TOTAL BUREAU OF N PERSONNEL | AVAL | 12040750 | | 86008.25 | 11861993 | 118.619.93 | 85,000,00 | 2.795.82 | |
| , | - | | | | | | | | s sum (2) . L'hantaign (*) |
| | | | : ! | | i i | | | | |

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, june 30, 1344 |
|--|--|-------------------------|-------------------------------------|---------------------------|-----------------|------------------------|--------------------------------------|--|-------------------------|
| Appropriation Account | Fiscal year for which ppropriation | Unexpended balance | | N | Warrants-issued | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | DOSIS | (18 Stat. 110) | Troubilly . | officers |
| BUREAU OF SUPPLIES | | | | | | | | | |
| AND ACCOUNTS | | | | | | | | | |
| Y OF THE NAVY DEPOSIT FU | ND NO YEAR | \$ 687.833.61 | | \$541.933.70 | \$ 139.411.50 | \$139,41150 | \$ 890.37 | \$ 1089.465.44 | |
| AVY FINES AND FORFEITURES | MO YEAR | 340900014 | | | 27.263.69 | 27,26369 | 2500,64323 | 171.89522 | |
| IIPS STORES PROFITS NAVY | NO TEAR | 2.693.802.14 | | | | | | | |
| | NO YEAR | 17.23012 | | ²⁶ 31651 30.98 | 2.709.969.72 | 2709,96 9.7 2 | | 47239138 | |
| VY ALLOTMENTS (TRANSFER T VETERANS' ADMINISTRATION: | ° | | | | | | | | |
| ACT OCT. 6 · 1917) | NO YEAR | | | 26 75.00 | 75.00 | 75.00 | | | |
| ICLAIMED MONEYS OF INDIVING WHOSE WHEREABOUTS ARE KN | DUALS OWN+ | | | | | | | | |
| NAVY | NO YEAR | 56.64 | | 256-29 | | | | 312.93_ | |
| CLAIMED MONEYS DUE CREDI | TORS | | | | | · | | | |
| COST-PLUS-A-FIXED-FEE CONTRACTS NAVY DEPARTMEN | | | | | | | | | |
| | NO YEAR | | | 22882 | | | | 228.82 | |
| TOTAL BUREAU OF SU and accounts | PPLIES | 340492251 | | 3707624.79 | 2876719.91 | 2876719.91 | 2.501.533.60 | 1.734.293.79 | |
| | | | | | | | | | |
| BUREAU OF MEDICINE | | | | | | | | | |
| AND SURGERY | | | ĺ | | | | | | |
| VAL HOSPITAL FUND 24 | NO YEAR | 225541124 | | | 2.463.380.02* | 2,463,380,02* | 3,500,000,00 | 1.218.79126 | |
| | Ī | | | | | | | | |
| | | | | | | | | | |
| MARINE CORPS | | | | | | | | | |
| Y OF MARINE CORPS, DEPOSI | T FUND | 1.33398320 | | 1,738.383.42 | 49409354 | 49409354 | 63.25 | 257820983 | |
| | | | | | | | | | |
| | | | | | | | | | |
| MISCELLANEOUS ACCOU <u>nt</u> | | | | | | | | | |
| PECIAL DEPOSIT ACCOUNTS: | - | | | | | | | | |
| FEDERAL TAX WITHHOLDINGS | | | | | | 116077760 | | | |
| PAYROLL ALLOTMENTS WAR B | LONDS - | | | | | 1.169.333.99* | | | \$ 1.169.333,99 |
| PATROLL ALLOTHER 13 WAR E | - | | \$ 7.151865 <i>5</i> 3 | | | 2.445.231,66* | | | 9.597.117.19 |
| OTHER | - | | 30040085 | | | 8325517 | | | 217.145.68 |
| TOTAL . MISCELL ANEOL | | | 7.452286.38 | | | 353131046* | | | 1000350666 |
| TOTAL NAVY DEPARTM | ⊨ | 7.12230125 | 7.45228638 | 554267886 | 1.036.715.76 | 2.494594.72* | 6086596#5 | 5541.667.50 | 1098359686 |
| 101145170571 0675615 | | | | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | エクトロマコ そののと |

| | Fiscal year | | Funds available in 194 | 4 | Expenditu | res in 1944 | Amount corried | Unexpended balan | ces, June 30, 1944 |
|---|---------------------------------|---|-------------------------------------|---------------------------|-----------------|----------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | for which | Unexpended balan | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| POST OFFICE DEPART | MENT | | | | | | | | |
| PAYABLE FROM THE TR | EASURY | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNT | s: | | | - | | | | | |
| FEDERAL TAX WITHHOLDI | NGS | Į | | | | \$ 1201633292* | | | \$120163329 |
| OTHER | Ì | | | | | | | | 422020000 |
| TOTAL, POST OFFI | . = | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | \$ 38.11 | | | 3811 | | | |
| DEPARTMENT | | | 3811 | | | 1201629481* | | | 12016332.92 |
| | | | | | | | | | |
| DEPARTMENT OF ST | | | | | | | | | |
| MISCELLANEOUS ACCO | | | | | | | İ | | |
| WARDS OF MEXICAN CLAIM COMMISSION | NO YEAR | | | | | | | 413447544 | |
| EXICAN CLAIMS FUND DEP | 1 | \$ 1244/5/44 | | | | | | \$ 12 44 / 344 | ** |
| OF STATE | | | | (^{26a}) | | | | | |
| MEXICAN CLAIMS FUND, DEP OF STATE (TRANSFER TO | ARTMENT TREASURY) | | 0.00.4. | 07 | | 47774744 | | | |
| MEXICAN CLAIMS FUND.EXP OF PETROLEUM PROPERTI | NO YEAR ROPRIATION ES AND | 8193658.95 | 202963.76 | 27 \$ 25000 0000 | \$ 8193326.37 | 633363613 | | 250033258 | 20626540 |
| DEFAULT OF BONDS DEPA OF STATE | NO YEAR | | | (₅₈) | | | | | |
| MEXICAN CLAIMS FUND.EXP OF PETROLEUM PROPERTI DEFAULT OF BONDS.DEPA STATE (TRANSFER TO TRE | ES AND RIMENT OF ASURY) | | | ²⁰ 12796391.04 | 1279639104 | 12321,107,01 | | | 4752840 |
| JAPANESE INDEMNITY, CLAI GROWING OUT OF SINKIN U. S. S. PAWAY AND STAND OIL CO-VESSELS | MS G OF | | | | | | | 3300.00 | • |
| CHINESE INDEMNITY CLAIM GROWING OUT OF BOMBIN S. S. PRESIDENT HOOVER | s | | | | | | | | |
| S. S. FRESIDERY HOUVEN | NO YEAR | 7.603.74 | | | | | | 7.603.74 | |
| CLAIMS OF THE HONDURAN | GOVERNMENT NO YEAR | 12430 | | | | | | 12430 | |
| REPATRIATION OF AMERICA | N SEAMEN NO YEAR | 210.00 | * | 52880 | | | | 738.80 | |
| WAGES DUE AMERICAN SEAM | EN NO YEAR | 674125 | | 40.777.34 | 1854137 | 1854137 | \$ 310.75 | | |
| STATES OF DECEDENTS.DE | PARTMENT | : | | | | | | | |
| | NO YEAR | 955.73 | | 10842 | | | 619.74 | 44441 | |
| NEARNED PASSPORT AND A FEES.DEPARTMENT OF ST | PPLICATION ATE NO YEAR | 5915 | 5689 <i>4</i> 2 | 00.00 | 29.991.00 | 27.499.76 | | 6812 | 8180 |
| AYMENT OF CLAIMS.SPECI COMMISSION.UNDER ART. CONVENTION APR.24.193 THE UNITED STATES AND | 2.OF 4.BETWEEN MEXICO | | | (30) | | | | | - |

| | E | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|-------------------------|-------------------------------------|-----------------------------|-----------------|---------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balance | | 5 | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| MISCELLANEOUS ACCOUNT | <u>'S-</u> | | | | | | | | |
| YMENT OF CLAIMS SPECIAL COMMISSION UNDER ART. 2.0 CONVENTION APR. 24.1934 C THE UNITED STATES AND ME (TRANSFER TO TREASURY) | ETWEEN XICO | | \$ 119.983.62 | ³¹ \$ 509.480.20 | \$ 509,480-20 | \$484399.06 | | | \$ 145,064.76 |
| YMENT' OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN CANADA DUE TO DAMAGES IN SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 1, CON OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA | IVENTION | \$ 7.508 <i>6</i> 8 | | | | | | \$ 7.508.68 | |
| YMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN OF WASHINGTON BY FUMES F SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 193 BETWEEN UNITED. STATES AN CANADA | ROM 5 | | | | | | | | |
| | NO YEAR | 131951. | | | | | | 1.31951 | |
| AYMENT OF CLAIMS.SPECIAL COMMISSION UNDER ART. 1.0 AGREEMENT OCT. 25.1934.BE THE UNITED STATES AND TU | TWEEN | 0000001 | 132266.68. | | 10000000 | 18441734 | | | 47.85134 |
| XPENSES OF DETAIL OF U.S. EMPLOYEES TO AMERICAN REPUBLICS:THE PHILIPPINE AND LIBERIA | S. NO YEAR | e a .50 | 0.69.10 | | | 55020 | | 0050 | 4.0.4 |
| | NO TEAR | 88.50 | 900.59 | | | 33020 | | 8850 | 41819 |
| NDS DUE: J.R.BLADES | NO YEAR | 1.00 | | | | | | 1.00 | |
| JOSEPH CHEVELIER | NO YEAR | 1.70 | | | | | | 1.70 | |
| REIGN SERVICE RETIREMENT DISABILITY FUND ^{TS} | NO YEAR | 5.088.03 | 14314.80 | 554370.97 | 546389.73 | 551,423,54 | \$ 4,193.14 | 8.876.13 | 9.280.99 |
| NCLAIMED MONEYS OF INDIVI | DUALS | | | | | | | | |
| STATE | NO YEAR | 7.51 | | | | | | 7.51 | |
| RKING FUND, STATE, GENERAL FUND) | ı | | | ! | · | | | | |
| PECIAL DEPOSIT ACCOUNTS: | NO YEAR | | 21,100,00 | | | 2056332 | ************* | | 536.68 |
| FEDERAL TAX WITHHOLDINGS | , | | 100649.82 | | | 273119.96* | | | 373769.78 |
| PAYROLL ALLOTMENTS WAR | | N | | | | | | | 66.098.62 |
| OTHER | | | | | | | | ł | 3.427.594.79 |
| TRANSFER FROM GENERAL ACCOUNTS | ; | | | | | | | | 342/1394./9 |
| DREIGN SERVICE RETIREMENT DISABILITY FUND (UNITED S SHARE) | STATES | | ; | | | | | | |
| • | NO YEAR | | | 865.600.00 | 865.600.00 | 865600.00 | | · | |
| TOTAL DEPARTMENT (e footnotes on page 459. | OF STATE | 845114359 | 314104347 | 17.297.256.77 | 23.059.719.71 | 19.584029.34 | 5,123,63 | 268355772 | 6.616.733.64 |

| OUTSTANDING LIABILITIES 10 10 10 11 11 11 11 11 11 | ## Unexpended balaction | To credit of disbursing officers | | Warrants-issued basis \$ 14.8 34.99 8.8 67.86 7.50 1.194.138.42* 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* | \$ 14.834.99 | 1955 1256 130 4547 1283 | 32 1.194.138.42 32 844.696.06 82 93.77 | |
|---|--|----------------------------------|-------------|---|--|---|---|-----------|
| BUREAU OF ACCOUNTS PAYMENT OF UNCLAIMED MONEYS OUTSTANDING LIABILITIES MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (TREASURY) NO YE SPECIAL DEPOSIT ACCOUNT TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES SPECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | 944 943 \$887317 942 134.72 941 88086728 940 83067980 939 937 938 937 935 935 935 935 935 936 EAR 8293.77 | | 17.60 | 1.194.13842* 36.17122* 19.55* 19.55* 12.56* 13.0* 45.47* 12.83* | 8.86 7.86 7.50 23.710.35 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* 1.158.104.81* | 830725.70 1955 1256 1256 4547 1283 | \$2 1.194138.42 \$2 844696.06 8293.77 | |
| BUREAU OF ACCOUNTS AYMENT OF UNCLAIMED MONEYS OUTSTANDING LIABILITIES INTERD OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE WHOSE WHEREABOUTS ARE KNOWN (TREASURY) PECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | 943 \$687317 942 134.72 942 88086728 941 88086728 940 83067980 939 938 937 935 934 8293.77 | | 17.60 | 1.194.13842* 36.17122* 19.55* 19.55* 12.56* 13.0* 45.47* 12.83* | 8.86 7.86 7.50 23.710.35 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* 1.158.104.81* | 830725.70 1955 1256 1256 4547 1283 | \$2 1.194138.42 \$2 844696.06 8293.77 | |
| BUREAU OF ACCOUNTS AYMENT OF UNCLAIMED MONEYS 10 10 11 11 11 11 11 11 11 11 11 11 11 | 943 \$687317 942 134.72 942 88086728 941 88086728 940 83067980 939 938 937 935 934 8293.77 | | 17.60 | 1.194.13842* 36.17122* 19.55* 19.55* 12.56* 13.0* 45.47* 12.83* | 8.86 7.86 7.50 23.710.35 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* 1.158.104.81* | 830725.70 1955 1256 1256 4547 1283 | \$2 1.194138.42 \$2 844696.06 8293.77 | |
| AYMENT OF UNCLAIMED MONEYS 10 11 11 11 11 11 11 11 11 11 11 11 11 | 943 \$687317 942 134.72 942 88086728 941 88086728 940 83067980 939 938 937 935 934 8293.77 | | 17.60 | 1.194.13842* 36.17122* 19.55* 19.55* 12.56* 13.0* 45.47* 12.83* | 8.86 7.86 7.50 23.710.35 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* 1.158.104.81* | 830725.70 1955 1256 1256 4547 1283 | \$2 1.194138.42 \$2 844696.06 8293.77 | |
| UTSTANDING LIABILITIES 10 11 11 11 11 11 11 11 11 11 11 11 11 | 943 \$687317 942 134.72 942 88086728 941 88086728 940 83067980 939 938 937 935 934 8293.77 | | 17.60 | 1.194.13842* 36.17122* 19.55* 19.55* 12.56* 13.0* 45.47* 12.83* | 8.86 7.86 7.50 23.710.35 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* 1.158.104.81* | 830725.70 1955 1256 1256 4547 1283 | \$2 1.194138.42 \$2 844696.06 8293.77 | |
| DUTSTANDING LIABILITIES INTURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE WHOSE WHEREABOUTS ARE KNOWN (TREASURY) PECIAL DEPOSIT ACCOUNT TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT CHECK FORGERY INSURANCE FUND) | 943 \$687317 942 134.72 942 88086728 941 88086728 940 83067980 939 938 937 935 934 8293.77 | | 17.60 | 1.194.13842* 36.17122* 19.55* 19.55* 12.56* 13.0* 45.47* 12.83* | 8.86 7.86 7.50 23.710.35 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* 1.158.104.81* | 830725.70 1955 1256 1256 4547 1283 | \$2 1.194138.42 \$2 844696.06 8293.77 | |
| UTSTANDING LIABILITIES 19 10 11 11 11 11 11 11 11 11 11 11 11 11 | 942 | | 17.60 | 1.194.138.42* 36.171.22 45.90* 19.55* 12.56* 13.0* 45.47* 12.83* | 119413842* 3617122 45,90* 19,55* 12,56* 13,0* 45,47* 12,83* 1,158,104,81* | 83072570 1955 1256 1256 4547 1283 | 32 1.1941 38.42 | |
| ATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE WHOSE WHEREABOUTS ARE KNOWN (TREASURY) NO YE SPECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES SPECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | 941 88086728 940 83067980 939 938 937 937 934 EAR 8293.77 | | 17.60 | 3617122 45.0* 19.55* 12.56* 13.0* 45.47* 12.83* | 3617122 45,90* 1955* 1256* 130* 45,47* 12,83* 1,158,104,81* | 830725.70 1955 1256 130 45.47 1283 | 8293.77 | |
| ATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE NCLAIMED MONEYS OF INDIVDUALS WHOSE WHEREABOUTS ARE KNOWN (TREASURY) NO YE PECIAL DEPOSIT ACCOUNT TOTAL.BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | 940 83067980 939 938 938 935 935 935 935 934 934 9377 | | 17.60 | 45.90 * 19.55 * 12.56 * 1.30 * 45.47 * 12.63 * | 45,90* 1955* 1256* 130* 4547* 1283* 115810481* | 1955 1256 130 4547 1283 | 8293.77 | |
| ATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE NOT THE DISTRICT OF COLUMBIA NO YE NOTAL BETTER TOTAL BUREAU OF ACCOUNT TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | 938 937 937 935 934 EAR 8293.77 | | 17.60 | 1256 130* 4547* 12.83* | 1256* 130* 4547* 1283* 115810481* | 1955 1256 130 4547 1283 | 8293.77 | |
| ATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE NCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (TREASURY) NO YE PECIAL DEPOSIT ACCOUNT TOTAL.BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | 934 934 EAR 8293.77 | | 17.60 | 130* 45.47* 12.83* | 45.47* 12.83* 1.158.104.81* | 45.47 1 2.83 | 8293.77 | |
| ATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YE NO LAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (TREASURY) NO YE PECIAL DEPOSIT ACCOUNT TOTAL.BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | EAR 8293.77 | | 17.60 | | 1.158.104.81* | 1203 | 8293,77 | |
| DISTRICT OF COLUMBIA NO YE NCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (TREASURY) NO YE PECIAL DEPOSIT ACCOUNT TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | E AR 676.61 | | 1760 | | | | 69421 | |
| PECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | E AR 676.61 | | 1760 | | | | 69421 | |
| WHOSE WHEREABOUTS ARE KNOWN (TREASURY) PECIAL DEPOSIT ACCOUNT TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | | | | | | | 69421 | |
| (TREASURY) NO YE PECIAL DEPOSIT ACCOUNT TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | | | | | | | 69421 | |
| OFFICE OF TREASURER OF THE UNITED STATES SPECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | | | | | | | 0,7 | |
| TOTAL BUREAU OF ACCOUNT OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | TS 172952535 | | (501760 | | | | ļ | |
| OFFICE OF TREASURER OF THE UNITED STATES PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) TOTAL OFFICE OF TREASURE | TS 172952535 | | (501760 | | 556.83* | | | \$ 556 |
| PECIAL DEPOSIT ACCOUNT (CHECK FORGERY INSURANCE FUND) | | | 62'0 1 1'90 | 1,134,394,46* | 1.134,951.29* | 830,94463 | 2.097.992.78 | 556 |
| TOTAL OFFICE OF TREASU | | | | | | | | |
| TOTAL OFFICE OF TREASU | | \$ 4823021_ | | | 899.61 | | | 47.330 |
| | RER | 4823021 | | | 89961 | | | 47.330, |
| TOTAL FISCAL SERVICE | | 4823021 | 6501760 | 1.134.394.46* | 1,134,051.68* | 830,944.63 | 2097.994.78 | 47.887 |
| | | | | | | 300,744,03 | 20311392110 | 4.1087 |
| | | | | | | | | |
| BUREAU OF CUSTOMS | | | | | | | | |
| HILIPPINE TRUST FUND, IMPORT DUTIES | | • | | | | | | |
| NO YI | EAR 17.75614 | 56.51 | | 5651* | | | 17.812.65 | |
| HILIPPINE TRUST FUND CUSTOMS SERVICE | | | | | | | | |
| NO YI | EAR 3861.97 | | | | | | 3.861.97 | |
| HILIPPINE TRUST FUND TONNAGE (TREASURY) | 1 | | | | | | | |
| NO YI | EAR 38160.20 | | | | | | 3816020 | |
| PECIAL DEPOSIT ACCOUNT | | 1 75685039 | | | 260,907,96* | | | |
| TOTAL BUREAU OF CUSTOM | | | | 56.51* | 260,907.96* | | E007402 | 2.017.758 |
| TOTAL BURLEY OF COSTON. | 32,7021 | 273090000 | | 3031+ | 200307.90* | | 59.834.82 | 2.017.758 |
| | | | | | | | | |
| | , | [| | | | | | |
| | i | | | | | | | |

| | F' | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, june 30, 1944 |
|---|--|-------------------------|----------------------------------|----------------|-----------------|---------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which ppropriation | Unexpended balan | · | | Warrants issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| BUREAU OF INTERNAL REVE | NU I E | | | | | | | | |
| | | | | | | | | | |
| MERICAN SAMOA TRUST FUND. COCONUT OIL TAX (INTERNAL REVENUE) | | | | • | | | | | |
| | NO YEAR | \$612483 | | \$216720 | | | | \$8.292.03 | |
| HILIPPINE TRUST FUND (INTE | RNAL | | | | | | | | |
| REVENUE) | NO YEAR | 1 2938 48.73 | \$315414 | 4909.08 | | \$37.76 | | 129875781 | \$31163 |
| HILIPPINE TRUST FUND COCO OIL TAX (INTERNAL REVENUE | NUT | 947.161.18 | 21622461 | 3791,254,55 | \$246490220 | 250164419 | \$227351353 | | 1794826 |
| UERTO RICO TRUST FUND, INT | ERNAL | | | | | | | | |
| REVENUE | NO YEAR | 33490046 | 183715 | 72557568 | 5000000 | 35,282,24 | | 1.01 0.4 76 1.4 | 16.554.9 |
| XPENSES TREASURY DEPARTME | NT. | | | | | | | | |
| ENFORCEMENT TITLE 3.NATI PROHIBITION ACT. AS AMEND PUERTO RICO AND VIRGIN I | ONAL ED. SLANDS NO YEAR | 1.175.91 | 7841521 | 47.884.00 | 48.040.38 | 12157367 | | 101953 | 4881.9 |
| PECIAL DEPOSIT ACCOUNT | | | 464100600 | | | 1.095.362.51* | ì | | 5.707.349.4 |
| | | | 461198689 | | | 1093302517 | | | |
| TOTAL BUREAU OF IN REVENUE | | 258321141 | 491161800 | 457179051 | 256294258 | 156317535 | 2.273.513.53 | 2.318,545.51 | 59113852 |
| | [| | | | | | | | |
| BUGGALL OF THE MINT | | ĺ | | | | | | | |
| BUREAU OF THE MINT | | | | | | | ļ | | |
| PECIAL DEPOSIT ACCOUNT | | | | | | 146621158# | | | 14662115 |
| | | | | | | | į | | |
| , | | | | | | | | | |
| PROCUREMENT DIVISION | | | | | | | | | |
| PECIAL DEPOSIT ACCOUNTS: | - | | | | | | | | |
| · | DAMENT | | | | | | | | |
| PROCEEDS OF SALE OF GOVE | ATY | | | | | | | | |
| UTILIZATION PROGRAM |]- | | | | | 484234150* | | | 48423415 |
| OTHER | _ | | | | | 1086375552* | | | 108637555 |
| TOTAL . PROCUREMENT DIVISION | | | | | | 15706097.02* | | | 1570609702 |
| 3,7,3,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0, | _ | | | | | | | | |
| | | | | | | | | } | |
| MISCELLANEOUS ACCOUNT | — ì | | | į | | | | | |
| ETURN OF MISCELLANEOUS AN Excess collections | 1 | | | 15360 | 153.60 | 15360 | | | |
| | | | | 13360 | 13360 | 13360 | | | |
| ETURN OF PROCEEDS OF ASSE Liberty Loan Association Banks and trust companie New York | IS OF | | | | | | | | |
| | NO YEAR | 800.87 | | | | | 799.62 | 125 | |
| ETURN OF PROCEEDS OF GOVE OBLIGATIONS HELD FOR RIG | RNMENT | | | | | | | | |
| OWNERS | NO YEAR | -a-cal | | 85.75 | 1 | | | | |

| | Fiscal year | | Funds available in 194 | 4 | Expendit | tures in 1944 | Amount carried | Unempended balan | ces, June 30, 1944 |
|--|-----------------------------|-------------------------|----------------------------------|--|------------------|--------------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| | | | | | | | | | |
| MISCELLANEOUS ACCOUNTO | rs- | | | | | | | | |
| RETURN OF PROCEEDS OF UNDE LIBERTY LOAN BONDS BELOT TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN | NGING | | | | | | A DOOF 34 | | |
| TO DOCUMENT THE TRUE TO THE TOTAL TH | NO YEAR | \$ 2005-24 | | | | | \$ 200524 | | |
| TO PROMOTE THE EDUCATION SEIND PRINCIPAL 34 | NO YEAR | 25000000 | | | | | | \$ 25000000 | |
| SPECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDING | s - | | \$ 189890626 | | | \$ 4.791.773.35 * | | | \$66906796 |
| PAYROLL ALLOTMENTS.WAR | BONDS | | 1.557.690.93 | | | 625,068,62* | | | 21827595 |
| OTHER | - | | 81453499 <i>2</i> 2 | | | 143643851.01* | | | 225097.3502 |
| TOTAL . MISCELL ANEO | us | 25311161 | 8491009641 | \$ 239.35 | \$15360 | 149.060.539.38* | 2.804.86 | 25039250 | 2339707893 |
| TOTAL TREASURY DEPARTMENT | | 4625626.38 | 9162685152 | 4637.047.46 | 1.42864521 | 16606463227* | 3107.463.02 | 472676561 | 2591201294 |
| IRUST ACCOUNTS INCREMON ON GOLD ETC. | <u>ENT</u> | | | | | | | | |
| PAYMENTS TO FEDERAL RESIDENCE 138 FEDERAL RESER AS AMENDED | ERVE LOANS VE ACT. | 4.4.5.7.2.4.0.7 | | | | | | 111753246.03 | |
| FEDERAL OLD AGE AND SURVI | NO YEAR | 11175324603 | | | | | | 111.332.432.3 | |
| INSURANCE TRUST FUND | NO YEAR | 6.967.05117 | 2290509454 | ³⁵ 1.395.305.734 <i>4</i> 2 | 138612981557 | 361.390.144.938.26 | | 16142970£2 | 18889971 |
| UNEMPLOYMENT TRUST FUND | NO YEAR | | 5536949.92 | 156747082753 | 1.567.470.827.53 | 1563591725.05 | | | 94160524 |
| TOTAL TRUST ACCOU INCREMENT ON GO | NTS. LD.ETC | 11872029720 | 2844204446 | 2962776561.95 | 295360064310 | 2,953,736,663,31 | | 127.896.216.05 | 263060242 |
| ADDITIONAL LOAN FUND PUBL ADMINISTRATION ACT OF 1 | IC WORKS 938 71938-44 | 77.66859 | 199477627 | | 7.9 02.78 # | 501602.78 | | 85.571 <i>.</i> 37 | 14852707 |
| | <u> </u> | | | | | | | | |
| AR DEPARTMENT | | | | | | | | | |
| MILITARY ACTIVITIE | s | | | : | ! | | | | |
| FINANCE DEPARTMENT | | | | | i. | | | | |
| SPECIAL DEPOSITS ARMY (ACC OF ADVANCES): | TNUO | | | | 5 1 8 | | | | |
| FEDERAL TAX WITHHOLDING | s | | 22117,229.23 | | | 4951374389* | | | 716309733 |
| PAYROLL ALLOTMENTS, WAR | 80005 | | 25.375.377.08 | | | 87656333* | | | 26251,940, |
| OTHER | - | | 3505769.53 | | <u> </u> | 305310211 | | | 452667 |
| TOTAL . FINANCE DEP | AR THENT | | 50.998.375.84 | | | 47.337.20511* | | | 96335580 |

| | Fiscal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|----------------------------------|---------------------------------|---|----------------|--------------------------|------------------------|--|-------------------------|--|
| Appropriation Account | for which appropriation was made | Unexpended balan On books of | To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| | | Treasury | disbursing officers | | | | | | ··- |
| MILITARY ACTIVITIES-C | ONTINUED | | | | | | | | |
| MEDICAL DEPARTME | | | | | | | | | |
| EQUEST OF MAJ. GEN. FRED AINSWORTH, LIBRARY, WAL | c. | | | | | | | | |
| GENERAL HOSPITAL | NO YEAR | \$143.14 | | \$ 27887 | \$ 114.88 | \$114.88 | | \$30713 | |
| EQUEST OF WILLIAM F. ED MUSEUM AND LIBRARY OF SURGEON GENERAL OF TH | FICE OF 1 | | | | 172.42 | 172.42 | | 410427 | |
| ORKING FUND, WAR, MEDICA (TRUST FUND) | L NO YEAR | | | | 437.00 | 437.00 | | 2150 | |
| TOTAL , MEDICAL D | | | | | 72430 | 72430 | | | |
| TOTAL THE DIGAL O | - AN I MEN 1 | 467623 | | 27887 | 72450 | 72450 | | 2,4 3 2,90 | |
| CORPS OF ENGINEER | s | | } | | | | | | |
| EWERAGE SYSTEM FORT MO | NROE . VA. | | | | | | 1 | | |
| CONTRIBUTED FUND | NO YEAR | 7.180.60 | | 1439642 | 16.105.47 | 16,105,47 | | 5.471.55 | |
| ORKING FUND, WAR, ENGINE MILITARY (TRUST FUND) | ERS. | 1,498.760.75 | | | 1497,271.86 | 1.497,271,86 | | 1.488.69 | |
| TOTAL . CORPS OF | <u></u> | | | 1439642 | 1513377.33 | 1,513,377,33 | | | |
| ORDNANCE DEPARTM ORKING FUND.WAR.ORDNAN (TRUST FUND) | | 66.836.00 | | | 00.05.899 | 66836.00 | | | •••• |
| TOTAL·MILITARY | ACTIVITIES | 1.577.655.68 | \$ 50.998.375.84 | 14675.29 | 1.580.9 37.63 | 45.756.267.48* | | 11,393,34 | \$96335580 |
| |]= | | 7 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 140,363 | | 437 36,20 7,40 7 | | 11.393.54 | 196333380 |
| CIVIL ACTIVITIE | 1 | | | | | | | | |
| UNDS CONTRIBUTED FOR I | MPROVEMENT | | | | | | | • | |
| OF RIVERS AND HARBORS | NO YEAR | 2373952 | 121.243.07 | 409.500.00 | 408.239.52 | 23230982 | | 25,000,00 | 297.172 |
| UNDS ADVANCED FOR IMPR | OVEMENT OF | | | | | | | | |
| RIVERS AND HARBORS | NO YEAR. | | 7153322 | | | | | | 71.533. |
| UNDS CONTRIBUTED FOR F CONTROLIRIVERS AND HA | LOOD RBORS NO YEAR | 590.495.5 | 370393.84 | 43189899 | 37887022 | 460,975,80 | \$ 400,00 | 64312462 | 268288 |
| UNDS ADVANCED FOR FLOO | D CONTROL. | | | | | | | | _0200. |
| RIVERS AND HARBORS | NO YEAR | 1.352285.00 | 119765.63. | | 1199849.48 | 833,411,74 | | 15243552 | 485.203. |
| ORKING FUND WAR . ENGINE | Eas. | | | | | | | | |
| CIVIL (TRUST FUND) | NO YEAR | 1218084124 | 644487353 | | 10.808,555.08 | 1477819710 | | 1,372,286.16 | 2475330. |

| | F:1 | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|-------------------------------|----------------------------|----------------------------------|---|--------------------------|--|-------------------------------------|----------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants issued | Checks issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| CIVIL ACTIVITIES- | | | | | | | | | |
| CONTINUED | } | | | | | | | | |
| RIVERS AND HARBORS -CONT | | | | | | | | | |
| SPECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDING | iS | | | | | \$161019718* | | | \$161019718 |
| PAYROLL ALLOTMENTS. WAR | BONDS | | \$721.909.12 | | | 13382247 | | | 588.086.65 |
| OTHER | | | | | | | | | |
| ~~~ | | | | | | 10,41757 | | | |
| TOTAL RIVERS AND | HARBORS | \$14.147.361.61 | 7.860234.97 | \$841,398.99 | \$12.795,514.30 | 1485893732 | \$400.00 | \$219284630 | 5796811.95 |
| MISCELLANEOUS NONMILI | TARY | } | | | | | | | |
| SOLDIERS' HOME PERMANENT F | UND | | | | | | | | |
| | NO YEAR | 9.721.279.09 | 5283310 | ³⁸ 3397.87016 | 831,288,38 | 84447137 | 34,285.13 | 1225357574 | 3965011 |
| SOLDIERS' HOME , INTEREST AC | | | | 319.874.44 | 31987444 | 31987444 | | | |
| ARMY ALLOTMENTS (TRANSFER VETERANS' ADMINISTRATION | TO. | | | | | | | | |
| ACT OCT. 6 . 1917) | NO YEAR | 11360.82 | | | 26,00* | 26,00* | | 1138682 | |
| ESTATES OF DECEASED SOLDS | ERS. | | | | - | | | | |
| | 1944 1943 | 291,156,04 | | 38536383 12494 9 .95 | 128.073.02 226.149.63 | 128,073,02 226,149,63 | 95.19 13.803.05 | 25719562 17615331 | |
| | 1942 | 8684311 | | 241866 | 21.465.29 | 21.465.29 375.687.94 | 3,213.62 | 64582.66 | |
| ESTATES OF DECEASED SOLDI UNITED STATES ARMY | | 4701501 | | 39 10500711 | 347.67 | 347.67 | 76.60 | | |
| | ·1941 1938 | | | ³⁹ 42590.74 * ⁴⁰ 50.00 * | 50.00* | 50.00* 297.67 | 76.60 | | |
| EFFECTS OF MENTALLY INCOM SOLDIERS UNITED STATES | 1PETENT ARMY NO YEAR | 24739287 | | 14629810 | 106.184.02 | 106,184,02 | 17316 | 7077777 | |
| ESTATES OF DECEASED PERSO | | 201137237 | | 14629610 | 10010405 | 106,164,02 | 1,270 | 30 //3 3 3.79 | *************************************** |
| WAR DEPARTMENT | NO YEAR | 5 6 994 <i>3</i> 2. | | 36669.41 | 13394.84 | 1339484 | 1159288 | 68.676.01 | |
| PAY OF THE ARMY DEPOSIT F | TUND NO YEAR | 35.312.134.43 | | 69.822.917.68 | 12923399,95 | 12923399.95 | 363.00 | - | |
| REFUND OF UNAPPLIED BALAN CLASS A PAY RESERVATION MENTALLY INCOMPETENT AN DECEASED EMPLOYEES.UNIT STATES WAR SAVINGS BONG DEPARTMENT | NCES OF NS OF ND TED | | , | | 1 221 % | 2. | | 7021 IL 0 910. | |
| DEFARIMENT | NO YEAR | | | 36.66713 | 16.202.03 | 16.202.03 | | 2046510 | |
| PERSONAL FUNDS OF MILITAR CIVILIAN PERSONNEL LOCA OVERSEAS, WAR DEPARTMENT | TED | | | 15518643455 | 7916330035 | 79.163.300.35 | | 7602513432 | |
| FUNDS HELD FOR MILITARY PERSONNEL AND RELATED U OVERSEAS.WAR DEPARTMENT | UNITS | | | 54.101.12 | 35.136.71 | | | | |
| FUNDS OF CIVILIAN INTERNE | ľ | | | 241 0175 | 33136./1 | 35,136,71 | | 1896441 | |
| AND PRISONERS OF WAR | NO YEAR | 18410661 | | 13311386.68 | 1237.326.07 | 1,237,326,07 | 8.75 | 1225815847 | |

| | - · | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|--|------------------------------|-------------------------|----------------------------------|-----------------------|--------------------------|------------------------|-------------------------------------|------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | 717 | Classica tassad | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| | | | | | | | | | |
| CIVIL ACTIVITIES- CONTINUED | - | | | | | | | | |
| MISCELLANEOUS NONMILI CONTINUED | TARY- | | | | | | İ | | |
| UNDS RECEIVED BY UNITED FORCES IN OCCUPIED TERR OR UNDER MARTIAL LAWITE OF HAWAII | HITORY | | | | | | | | |
| | NO YEAR | \$ 65.00 | | \$ 1456666 <i>4</i> 3 | \$79243653 | \$ 792.43653 | | \$ 66429490 | |
| EFUND OF UNAPPLIED BALAN UNDER CLASS B ALLOTMENT UNITED STATES WAR SAVIN BONDS, WAR DEPARTMENT | ICES FS: IGS | | | | | | | | |
| | | | | 233907000 | 1762338.79 | 1,762,338,79 | | 57673121 | |
| NCLAIMED MONEYS OF INDIV WHOSE WHEREABOUTS ARE P WAR | VIDUALS KNOWN: NO YEAR | 47548 | | 77.10 | 75.00 | 75,00 | | 47758. | |
| NCLAIMED MONEYS DUE CREE | | 4 7 5 4 1 5 | | ,,10 | | , 2,00 | | | |
| CONTRACTORS WITH THE UN STATES UNDER COST-PLUS- FEE CONTRACTS. WAR DEPAR | IITED -A-FIXED- RTMENT | | | 64699.79 | 231.51* | 23151* | | 6493130 | |
| ETURN OF PROCEEDS OF UND LIBERTY LOAN BONDS BELO TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN | | | | | | | | | |
| DEPARTMENT | NO YEAR | | | 7018 | 7018 | 7018 | | | |
| PERATING COST OF PLANTS ARMY UNDER EXECUTIVE OF | RDERS | | | 177654517 | 187.516.25 | 187.51625 | | 158902892 | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | : | | | |
| FEDERAL TAX WITHHOLDING | s | | \$ 29 2 0 20 | | | 836920* | | | \$ 1128940 |
| OTHER | | | 10593217 | | | 1854433 | * | | 87.387.84 |
| TOTAL + MISCELL ANEC | ous | 45.974822.78 | 161685.47 | 248.421.439.64 | 97.764.271.64 | 97.787.629.76 | \$63.611 .3 8 | 19656837940 | 13832735 |
| TOTAL - NONMILITARY | r | 60.122.184.39 | 802192044 | 249.262838.63 | 11055978594 | 11264656708 | 6401138 | 198761,225,70 | 593513930 |
| TOTAL WAR DEPARTM | | 61.699.840.07 | 59.020296.28 | 249.277.513.92 | 11214072357 | 6689029960 | 6401138 | 19877261904 | 1042707202 |
| | | | | | | | | | |
| PANAMA CANAL ORKING FUND PANAMA CANAL | _ | | | | | | | | |
| TRUST FUND | NO YEAR | | 7.893.02 | | | 7.893.02 | | | |
| PECIAL DEPOSIT ACCOUNTS: | | | | | | | | | |
| FEDERAL TAX WITHHOLDING | s | | 6.283.00 | | | 1163834* | | | 17.92134 |
| PAYROLL ALLOTMENTS. WAR | BONDS | | 25232 <i>23</i> 8 | | | 14896386 | | | 10335852 |
| TOTAL PANAMA CAN | A L | | | | | 14521854 | · | | 12127986 |
| (VIOS-1 00000 VIII) | | | | | | | | | 15751490 |
| | | | | | ĺ | | | | |
| ee footnotes on page 459. | | | | ; | | | | | |

TRUST ACCOUNTS-FOOTNOTES

In accordance with provisions of Executive Order 9361, dated July 15, 1943, the Board of Economic Warfare was terminated and there was established an Office of Economic Warfare to which was transferred all functions of the Board. See note 2.

²Transferred pursuant to provisions of Executive Order 9380, dated Sept. 25, 1943, to

Foreign Economic Administration. See notes 1 and 3.

Established pursuant to provisions of Executive Order 9380, dated Sept. 25, 1943.

⁴Transferred, pursuant to Executive Order 9410, dated Dec. 23, 1943, to Independent Offices.

Transferred and consolidated in the Foreign Economic Administration, pursuant to Executive Order 9380, dated Sept. 25, 1943.

⁶Established pursuant to provisions of act Mar. 28, 1944 (58 Stat. 122).

7 For appropriated account see under general accounts, Federal Security Agency, and for Principal account see under Treasury Department, trust accounts.

⁸Transferred pursuant to Executive Order 9366, dated July 30, 1943 as supplemented by

Executive Order 9373, dated Aug. 30, 1943, to Department of the Interior.

Transferred pursuant to Executive Order 9357, dated June 30, 1943, to the Office of Federal Works Administrator.

10 This account was credited with \$1,651,150.28 from receipts and charged with \$172,400.00 transferred, act June 26, 1943 (57 Stat. 188), to "Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1944.

11 Represents total amount of receipts comprising \$37,628,885.29 interest on investments and \$55,459,493.50 premiums and other receipts.

12 Represents expenditures for investments, benefits, payments, refunds, etc.

13 Represents total amount of receipts comprising \$27,157,973.26 interest on investments, \$781,203,126.86 premiums and other receipts and \$102,429,414.42 transferred from general ac-

14 Executive Order 9369, dated Aug. 16, 1943, provides for the liquidation of this office under the direction of the Secretary of the Interior, effective at the close of business on Aug. 23, 1943.

15 See appropriation account under general accounts.

16 Transferred from Executive Office of the President, Office for Emergency Management, War Manpower Commission, in accordance with provisions of Executive Order 9410, dated Dec. 23, 1943.

17 This account was credited with \$1,517,263.45 from receipts and charged with \$1,075,000:00 transferred, act Feb. 16, 1938 (52 Stat. 68, 69, sec. 388 (b)), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1944 _____ \$475,000.00 Local Administration, sec. 388, Agricultural Adjustment Act

of 1938, Department of Agriculture, 1944_______600,000.00 18 Pursuant to provisions of Executive Order 9366, dated July 30, 1943, as supplemented by Executive Order 9373, Aug. 30, 1943, the Secretary of the Interior issued order 1865, dated Aug. 31, 1943, creating the "Southwestern Power Administration."

19 This account was credited with \$1,554,894.61 from receipts and \$2,898,932.96 transferred,

act Mar. 27, 1942 (56 Stat. 176) and Executive Orders 9366, dated July 30, 1943 and 9373, dated Aug. 30, 1943, from "Grand River Dam Project, Oklahoma, Federal Works Agency, Office of Administrator, No Year.

20 Excludes \$2,898,932.96 transferred to "Grand River Dam Project, Oklahoma, Department of

the Interior, Southwestern Power Administration, No. Year. * See note 19.

21 This account was credited with \$570,265.24 from receipts and \$250,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939, 25 U. S. C. 148), from "Indian Service Supply Fund, 1943.

³²Transferred from "Proceeds of Labor, Klamath Indians, Oregon, No Year." See note 23. 23 This account was credited with \$875,726.62, and charged with \$50,000.00 transferred, act Aug. 28, 1937 (50 Stat. 872, 25 U. S. C. Supp. IV 530) and decision of the Comptroller General (A-87888), Dec. 6, 1937, to "Klamath Indians, Oregon, Capital Reserve Fund, No Year."

24 Effective July 1, 1943 this account was abolished pursuant to act June 26, 1934 (48 Stat.

25 This account was credited with \$3,152,788.08 from receipts and \$12,342.90 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No Year." 26 Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

26a This account was credited with \$2,500,000.00 from receipts and charged with like amount transferred, act Dec. 18, 1942 (56 Stat. 1061, sec. 8), to same account (transfer to Treasurv). No Year.

²⁷Transferred from "Mexican Claims Fund, Department of State, No Year." See note 26a.

²⁸This account was credited with \$12,796,391.04 from receipts and charged with like amount transferred, acts Feb. 27, 1896 (29 Stat. 32) and Dec. 18, 1942 (56 Stat. 1061), to same account (transfer to Treasury), No Year.

²⁹ Transferred from "Mexican Claims Fund, Expropriation of Petroleum Properties and Default

of Bonds, Department of State, No Year." See note 28.

30 This account was credited with appropriation of \$509.480.20, and charged with like amount

transferred to same account (transfer to Treasury), No Year. See note 31.

31 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."

32 Available until June 30, 1945, act June 26, 1934 (48 Stat. 1235).

33 Surplus fund warrant issued in July 1944, act June 26, 1934 (48 Stat. 1235).

34 For general fund appropriation account see under Federal Security Agency, and for interest account, see under Federal Security Agency, trust accounts.

35 Includes \$103,177,087.09 interest on investments.

36 Includes reimbursement of expenses, sec. 201 (F) of the Social Security Act amendments of 1939 in the amount of \$32,607,373.74. See page 359.

Fiscal year limitation extended pursuant to act June 26, 1943 (57 Stat. 180, 181).

38 This account was credited with \$3,355,154.08 from receipts, and \$42,716.08, transferred, R. S. Sec. 4818 (24 U. S. C. 44), and Decision of Comptroller General, July 31, 1924(4 Comp. Genl. 138), from the following accounts:

Estates of deceased soldiers, United States Army, 1941____ \$42,666.08 Estates of deceased soldiers, United States Army, 1938_____ 50.00

39 This account was credited with \$75.34 from receipts and charged with \$42,666.08, transferred to "Soldiers' Home, Permanent Fund, No Year." See note 38.

40 Transferred, to "Soldiers' Home, Permanent Fund, No Year." See note 38.

| | P:1. | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|----------------------|--------------------------|---------------------------------------|-------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | | G 1 1 1 1 | to surplus fund | | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| | | | | | | * | | | |
| DISTRICT OF COLUMB (SEE NOTE) | I A | | | | | | | | |
| GENERAL EXPENSES | | | | | | | | * | |
| XECUTIVE OFFICE, SALARIE: DISTRICT OF COLUMBIA | | | | | | | | | |
| | 1944 1943 | | § 97 5.70 | \$13335500 154000 | \$132800.00 122.16* | \$132,557,62 853,54 | | \$555.00 1,662.16 | \$2423 |
| | 1942 | \$ 2.49 8.82 | | 13.40.00 | | 13341116 | \$ 2,498.82 | | |
| ALABIES AFFICES OF THE | | | | | | 15341146 | | | |
| GALARIES.OFFICES OF THE (OF COLUMBIA | 1918 | | | | 2334* | 2334* | 2334 | | |
| | | | | | | | | | |
| INCREASE OF COMPENSATION | 1918 | | | | 233* | 2.33* | 2.33 | | |
| PURCHASING DIVISION SALA | RIES | | | | - | | | | |
| | 1944 | | 2.388.88 | 1 69.0 60.00 | 69,000,00 340,01 | 69.027.73 2.728.89 | | 60.00 | ² 27.7 |
| | 1943 1942 | 532.07 | 2,308,88 | 620.00 | 34001 | | 532.07 | 279.99 | |
| | | | | 1 | - | 71.756.62 | | | |
| DEPARTMENT OF INSPECTION: SALARIES | S: | | | | | | | | |
| | 1944 | 570.62 | 6733.05 | 309.340.00 | 30928940 | 309.289.40 | | 50.60 | |
| | 1943 1942 | 1259386 | 673305 | | 6.464.73* | 301618# | 1259386 | 7.035.35 | 328450 |
| | | | | | _ | 30627322 | | | |
| SALARIES AND EXPENSES | 1942 | 24042 | | | 4.05 | | | | |
| | 1942 | 248.18 | | | 1.05 | 1.05 | 24713 | | |
| ERECTION OF FIRE ESCAPE | ES | | | | | | | | |
| | 1944 | 9999 | | 1000000 | | | | 10000.00 | |
| | 1943 1942 | 25000.00 | | | | | 25.000.00 | 9.899.90 | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| POUNDMASTER - SALARIES | 1944 | | | 20.0 30.00 | 20,030,00 | 19.637.15 | | | 7-7-1 |
| | 1943 1942 | 54417 40.77_ | 384.44 | 175.00 | 39857 | 783.01 | | 320.60 | 392.85 |
| | 1942 | 40.77 | | | | 20,420,16 | 40.77 | | |
| PUBLIC CONVENIENCE STATION MAINTENANCE | ons: | | | | | | | | |
| MAINTENANCE | 1944 | | | 19578.00 | 1940627 | 1890815 | | | |
| | 1943 1942 | 80711 32317 | 128444 | | | 1.062.46 | | 171.73 807.11 | 49812 221.98 |
| | 1942 | 32347 | | | | 19.970.61 | 32317 | | |
| SITE AND CONSTRUCTION | | | | | | | | | |
| | NO YEAR | 18800.00 | 19.737.77 | | | 637,97 | | 18800.00 | 19.099.80 |
| 5.075.07 S.W.S. | | | | | | | | | |
| DISTRICT BUILDINGS: SALARIES | | | | , | | | | | |
| | 1944 1943 | 271.29 | 1,688.46 | 368223A0 29818A0 | 36819620 29499.08 | 368183.93 31.18754 | | 2450 | 1427 |
| | 1942 1941 | 27129 40330 | 4.50 | | 450* 30* | | 407.80 | 59021 | |
| - | 1941 | | | | 20* | 399,371.17 | 30 | | |
| EXPENSES | | | | | - | | | | |
| | 1944 1943 | 430857 | 26488.64 | 413565200 | 13563638 2513.76 | 119.831.98 18.400.95 | | 15.62 | 15.804.40 |
| | 1943 1942 | 3577.97 | 2238.91 | | 213539* | 10352 13833645 | 571336 | 1.794.81 | 1060145 |
| | | 1 | | | <u> </u> | 138336,45 | | 7 | |
| | 1 | L L | | | | | | | |

$Appropriations, \, Expenditures, \, and \, Balances, \, fiscal \ \ year \, 1944-Trust \, \, Accounts - {\tt Continued}$

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|----------------------------------|---------------------------|--------------------------|---------------------------------------|-----------------------------------|--------------------------|---------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | 347 | Checks-issued | to surplus fund | On books of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| GENERAL EXPENSES-CON | TINUED | | | | | | | | |
| | | | ! | | | | | ļ. | |
| ASSESSOR, SALARIES | 1944 | | | \$37399000 | \$373.839,47 | \$356,010,80 | | \$15053 | \$17.828.67 |
| | 1943 1942 | \$17.479.98 10.676.04 | \$4345.75 | | 4.140.80* | 204,95 | \$10,676.04 | 21.620.78 | |
| | -, | 15.07.0.04 | 1 | | | 356215.75 | | | |
| OARD OF TAX APPEALS.SA | LARIES | | | | | | | | |
| | 1944 1943 | | 31,42 | 14.620.00 | 14.600.00 | 14,401.28 471.42 | | sovo | 198.72 |
| | 1942 | 56618- | | | | | 56618 | | |
| | | | | | - | 14.872.70 | | | |
| OLLECTOR: SALARIES | | | | | | | | | |
| 5.12.m.123 | 1944 | | | 8136000 | 81.300.00 | 81,339,92 | | eovo | * 39,9 ₂ |
| | 1943 19 4 2 | 25858 79827 | 698.38 | 3,680,00 | 632.59* | 65.79 | 79827 | 457117 | |
| | | | | | | 81,405.71 | | | |
| EXPENSES | | | | | | | | | |
| | 1942-43 1942 | 2700.00 87.16 | 89266 | | 270000 | 2.448,67 | 8716 | | 1.1.43.99 |
| | 1772 | 3,123 | | | | 2,448,67 |] | | |
| PURCHASE OF ALCOHOLIC | : | | | | | | | | |
| BEVERAGE TAX STAMPS | 1944 | İ | | 12.000.00 | 10.055.54 | 1127554 | | 1.944.46 | ³⁻ 1.220.00 |
| | 1944 | | | 12.000.00 | 10055554 | 115,1004 | | 1194440 | 1,220,00 |
| AUDITOR, SALARIES | | | | | | | | | |
| NO THOM TO A CAMPLE | 1944 | | | 6 18093000 | 18089567 | 180368.10 | | 34.33 | 527.57 |
| | 1943 1942 | 75.00 7.870.53 | 3,674.25 | 4.200.00 | 2.121.65 | 5,795,90 | 7.870.53 | 21 5335 | |
| | | | | | | 186164.00 | | | |
| CORPORATION COUNSELISAL | ARIES | | | , | | | | | |
| | 1944 1943 | 415.84 | 129658 | ⁷ 145.862.00 100.00 | 145100.00 1,224.84* | 143.586.82 71.74 | | 762.00 1740.68 | 1.51318 |
| | 1942 | 314937 | | | 222 10 4 1 | 14365856 | 3.149.37 | | |
| | | | 1 | | | 14365856 | | | |
| ALCOHOLIC BEVEHAGE CONT BOARD | ROL | | | | | | | | |
| BOARD | 1944 | | | 4230000 | 42.084.32 | 41,359,90 | | 21568 | 724.42 |
| | 1943 1942 | 99415 242.71 | 2.4 2 4 .75 | 13000 | 910.90 | 3.293.31 | ∠42.71 | 21325 | 4234 |
| | 2,7- | | | | | 44,653.21 | | | |
| CORONER: | | | | | | |] | | |
| SALARIES | 1944. | | ! | 1808020 | 17.9 00.00 | 1628054 | | 180.00 | 1.619.46 |
| | 1943. | | 120.51 | 1.380.00 | 73625 | 856.76 | 6.47.75 | 6 4 3.75 | |
| | 1942 | 643-25 | | | <u>*</u> | 17.13730 | 643.25 | | |
| EXPENSES | | | | | | | 1 | İ | |
| EXFENSES | 1944. | | | 512500 | 4.561.62 | 4.486.58 | | 56338 | 75.04 |
| | 1943 1942 | 134.93 126.93 | 65324 22278 | | 221.28* | 526.49 150 | 34821 | 1 3 4.93 | 126.75 |
| | .] | | | } | | 5.014.57 | | | |
| WEIGHTS MEASURES AND MA | ARKETS: | | į | | | | | | |
| SALARIES | 1944 | | | 68.015.00 | 67,9 00.00 | 66.724.19 | | 115.0 | 1.175#1 |
| | 1943 1942 | 70.00 5.085.49 | 307488 | | 3.041.85* | 33.03 | | 3111 £5 | |
| | 1942 | 3003.49 | | | | 6675722 | 5.085.49 | , | |
| EXPENSES | | | | | | | | | |
| EXPENSES | 1944 | 107550 | 65401 | 9.675.00 | 967037 | 880155 | | 463 | 868.68 |
| | 1943 1942 | 1.235.52 1.91 | 656.91_ | | 1.086.84 | 1.608,49 | 1.91 | 1 4 8.55 | 135.26 |
| | | - | | İ | | 10.410,04 | 1 | | |
| MOTORTHUCK MASTER SC | ALE | | | | 3 | | 1 | | |
| See footh ited on pages 486-489. | 1943 | 5000.00 | · · · · · · · · · · · · · · · · · · · | | 2875.00 | 2875,00 |) | 2.1.25.CO | |
| See tooth up. on bakes and ago. | | | | | | | | | |

| | Fr. 1 | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|-------------------------|--------------------------|---------------------------|-------------------------------------|-------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | *** | G1 1 1 1 | to surplus fund | On backs of | To credit of |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| GENERAL EXPENSES-CON | TINUED | | | | | | | | |
| CHIEF CLERK, ENGINEER DE | PARTMENT. | | | | | | | | |
| SALARIES | 1944 1943 | | \$26357 | \$35.830.00 1.530.00 | \$35.681.84 1.190.64 | \$35,739,84 145421 | 4777.47 | \$1.4816 33936 | 2 \$58.00 |
| | 1942 | \$373.43 | | | | 37.194.05 | \$373.43 | | |
| TUNICIPAL ARCHITECT SAL | 1944 | | | 6311800 | 00.00 6.26 | 6112629 | | 518.00 | 1,473.71 |
| | 1943 1942 | 80.00 838.37_ | 150446 | | 135836* 1266 | 14610 1266 6128505 | 825.71 | 1,43836 | |
| | | | | | _ | 61285.05 | | | |
| UNICIPAL ARCHITECTS OF CONSTRUCTION SERVICES | | | | 8 | | | | | |
| | NO YEAR | 4423203 | 2819431 | ° 365850 | | 12.269,42 | | 47.890.53 | 1592489 |
| PUBLIC UTILITIES COMMIS | SION: | | | | | | | | |
| 37671163 | 1944 1943 | 1500 | 49.46 | 9520000 | 85,000,00 49,46* | 83.795.36 | | 1020000 | 120464 |
| | 1942 | 2760.50_ | | | | 8379536 | 2.760.50 | | |
| EXPENSES | | | | | | | | | |
| | 1944 1943 | 92.95 | 40.58 | 3.0 00.00 | 2.110.08 86.66 | 1858.78 127 <i>2</i> 4 | | 889.92 629 | 25130 |
| | 1942 | 7.59_ | | | | 1986.02 | 7.59 | | |
| EPARTMENT OF INSURANCE | SALARIES | | | | 7601577 | 36.647.96 | | | 4 4 7 9 7 |
| | 1944 1943 1942 | 709.51 329.79 | 42127 | 37.420.00 470.00 | 36815.73 116283 | 1.58410 | 329.79 | 60427 1668 | 167.77 |
| | 1742 | 329.19 | | | _ | 38,232,06 | 329119 | | |
| URVEYOR • SALARIES | 1944 | | | 69.810.00 | 00.00 | 68,657,92 | | 210.00 | 94208 |
| | 1943 1942 | 12810.00 8027.92 | 3208.43 | | 320843* | | 8027.92 | 1601843 | |
| | | | | | | 68.657.92 | | | |
| INIMUM WAGE AND INDUST SAFETY BOARD SALARIES EXPENSES | AND | | | | | | | | |
| | 1944 1943 | 717.71 97.07 | 4361.72 1835.91 | 39.4 30.00 | 37.8 26.55 8 09.7 9 * | 36,807,76 77315 | | 1.603.45 1.527.50 | 1018.79 2778.78 |
| | 1942 | 9/2/ | 10 32 91 | | 1,8 3 5.9 1 * | 37,5.80.91 | 1932.98 | | |
| INIMUM WAGE AND INDUST | RIAL | | | | | | | | |
| SAFETT BOARD SAEATTES | 1942 | 14213 | | | | | 14213 | | |
| ONING COMMISSION | | | | | | | | | |
| | 1944 1943 | 14217 | 606.78 | 11.370.00 | 1136224 | 10.784.93 222.99 | | 7.76 1.42.17 | 57731 383.79 |
| | 1942 | 1,346.39 | | | | 11007.92 | 134639 | | |
| OMMISSION ON MENTAL HE | ALTH | | | | 37.0000 | | | Ì | |
| | 1944 1943 1942 | 42.00 | 41485 | 23.232.00 655.00 | 2320000 58531 | 22.291.94 100016 | | 32.00 111.69 | 90806 |
| | 1942 | 234.48 | | | | 2329210 | 23448 | | |
| OARD OF INDETERMINATE | SENTENCE | | | | | | | | |
| AND FARGLE | 1944 1943 | 557.54 | 212038 | 2537000 11000 | 25147.93 110.00 | 2175916 162250 | | 22207 55754 | 3.388.77 |
| | 1942 | 179320- | | | 11000 | 23381.66 | 179320 | 557.54 | 607.88 |
| | i i | 1 | | 1 | <u></u> | | | | |

| | . . | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------|-------------------------|-------------------------------------|----------------------|---------------------|-----------------------------|-------------------------------------|--------------------|-----------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Ттесвигу | disbursing officers |
| GENERAL EXPENSES-CONT | INUED | | | | | | | | |
| OFFICE OF ADMINISTRATOR | OF BENT | | | | | | | | |
| CONTROL SALARIES AND E | XPENSES 1944 | | | 40.44.00.00 | \$81.660.05 | \$72,629,76 | | \$251994 | \$ 9,03030 |
| | 1943 | \$569.06 | \$372105 | \$8418000 1.57000 | 1.576.30 | 3906.91 | \$24427 | 56∡.76 | 1.390,44 |
| | 1942 | 24427 | | | | 7653667 | *2442/ | | |
| EMPLOYEES COMPENSATION F | NO YEAR | 18.52 | , 823 | 67.0 00.00 | 649 4215 | 61903.83 | | 2076.37 | 304655 |
| ADMINISTRATIVE EXPENSES, COMPENSATION TO INJURE EMPLOYEES IN THE DISTR | D LCT OF | | | | | | | | |
| COLUMBIA | 1011 | | | 9009500 | 90,095,00 | 9009500 | | | |
| CIVIL SERVICE RETIREMENT | AND | | | | | | | | |
| DISABILITY FUND LIABIL DISTRICT OF COLUMBIA | | | | 22227722 | 889,037.00 | 889,037,00 | | | |
| | 1944 | | | 889037.00 | 889,037,00 | 889,037,00 | | | |
| REGISTER OF WILLS: | | | | | | | | | |
| SALARIES | 1944 | | 354701 | 89.676.00 710.00 | 89.676.00 152.90 | 89,498,93 3,699,91 | | 55710 | 177.07 |
| | 1943 1942 | 161.44 | 354701 | 71000 | 132.90 | 9319884 | 161.44 | 33740 | |
| | | | | | - | 9319004 | | | |
| EXPENSES | 1944 | | 4.750.77 | 1312000 | 1276453 | 8951.76 | | 355.47 | 3.812.77 |
| | 1943 1942 | 42514 4231 | 4.358.33 | | 1361.34# | 2,996,99 11,948,75 | 4231 | 1.786.48 | |
| | | | | | | 11.546.73 | | | |
| RECORDER OF DEEDS: SALARIES | | | | 1.47.070.00 | 143830.00 | 1 30 9 6 2 4 3 | | | 406757 |
| | 1944 1943 | | 118.06 27.71 | 14363000 850000 | 843443 7476* | 13886243 674606 4705* | | 65.57 | 49675 7 1806 <i>4</i> 3 |
| | 1942 | | 27.71 | | 74.76= | 14556144 | 74.76 | | |
| EXPENSES | | | | | | | | | . |
| | 1944 1943 | 422.46 | 150083. | 1390000 | 9.8 28.05 10.53 | 6.413.79 1351.40 | | 4071.95 411.93 | 3.41426 159.96 |
| | 1942 | 39831 | 24425 | | 24425 * | 7.76519 | 64256 | | |
| RENT | | | | | | | | | |
| | 1942 | 2500.00 | | | | | 2,500,00 | | |
| MUNICIPAL CENTER | | | | | | | | | |
| | NO YEAR | 147.94 | | | | | | 1 47.94 | |
| CONTINGENT AND MISCELLANEOUS EXPE | NSES | | į. | | | | | | |
| DISTRICT OFFICES, EXPENSE | :s | | | 50.200.00 | 4684081 | 30,910,72 | | 775010 | |
| | 1944 1943 1942 | 3522.40 1,657.98 | 7.037.79 | 50.200.0 | 212960 215568* | 8.243.87 | 20174 | 335919 139280 | 1593009 92352 |
| | 1942 1941. | 1.657.98 | 21/491 | 26 | 2.153.06* | 19.23 26 39.174.08 | | | ***** |
| | | | | | - | 39.1 / 4.08 | | | |
| POSTAGE | 1944_ | | | 3150000 | 3150000 | 3142900 | | | 71.00 |
| | 1943. | | 51.00 | 400000 | 4.000.00 | 405100 35.48000 | | | |
| | ļ | | | | | - | | | |
| | 1 | i | 1 | | 1 | | | | |

See footnotes on pages 486-489.

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

| | Figoral system | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|---------------------------------------|-------------------------|-----------------------------------|---|-------------------------------------|-----------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | nces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| CONTINGENT AND MISCELLANEOUS EXPENSI | ES- | | | | | | | | |
| UDICIAL EXPENSES | | Ì | | | | | | | |
| OBTOTAL EXPENSES | 1944. 1943. 1942. | | \$1.95 989.78 | \$300000 167500 | \$3,000,00 1,675,00 989,78* | \$2.351.46 628 2 5 2979.71 | | | \$648.5 1.048.7 |
| ENERAL ADVERTISING | | | | | | | | 410000 | 1.367.3 |
| | 1944- 1943 | \$ 3.000.00 | 137384 | 9.0 00.00 | 00.000,8 | 663261 125768 | | \$1.000.00 3.000.00 | 1161 |
| | 1942 1941 | 1.000.00 | 815.99 | 24010 | 61426* 24010 | 201.73 24010 | 1.61426 | | |
| | 4 4 4 | | | 1124 | 1124 | 11.24 8.343.36 | | | |
| DVERTISING DELINQUENT TAX | KES | | | | | | | | |
| | 1944. 1943. | | 244.98 | 4.027.86 | 4.027.86 244.98* | 402 7 86 19404* | | 2 4 4.98 | 1942 |
| | 1942 | 671.20 | | | | 383382 | 671.20 | | |
| ONTINGENT AND MISCELLANE (EXPENSES DISTRICT OF COL | UMBIA | | | 286.00 | 286.00 | 286.00 | | | |
| RINTING AND BINDING | į | | | | | | | | |
| | 1944 | | 9.3 6 9.9 8 | 75.740.00 8.200.00 | 00.055.00 00.005.8 | 5693227 1765986 | | 8.685.00 | 10,122. 69,1 |
| | 1941-42 | 13.13 | 2/3//9/96 | 820000 | 13.13 | 1313 7460526 | | | |
| OTOR VEHICLES | | ! | į | | - | , 400020 | | | |
| | 1944 1943 | 576727 | 8.383.44 | 68.960.00 4.70.00 | 61,250,72 483.20 | 58888 04 6288 07 | | 7.709 <i>2</i> 8 5.75407 | 2.3624 2.7783 |
| | 1942 | 1247.38 | 226213 - | | 2,252.11* | 1002 65.186.13 | 4,499,99 | 373427 | 27702 |
| LOWANCES FOR PRIVATELY | NAME D | · | | İ | | 0310073 | | | |
| MOTOR VEHICLES | 104 | | | | 13,200.00 | 11,235.09 | | | |
| | 1943. | 5 - 9.59'. | 1,147.24 | 13200.00 | 82.19* | 1065.05 | | 8239 | 1.964. |
| | 1942 | 50929. | · | | | 1230014 | 56959 | ·············· | |
| MERGENCY FUND DISTRICT OF | | | | ! | Ī | | | | |
| COLUMBIA | 1944 | | | 350000 | 3500.00 | 3132.77 | | | 3672 |
| | 1943 1942 | 500.00 534.65 | 49428 | | 00.00 | 600.76 | 584.63 | 300.00 | 93.5 |
| • | | | | | <u> </u> | 3,73353 | | | |
| ENTRAL CONTROL OF EMERGEN AMBULANCE SERVICE | | | 1 | | | | } | | |
| | 1944 - | | · · · · · · · · · · · · · · · · · · · | 1200000 | 11.01282 | 1050714 | | 98716 | 505.6 |
| EFUND OF ERRONEOUS COLLEC | | | 1 | | | | 1 | | |
| | 1944 - 1943 - | | .92 | 225,000,00 35,000,00 | 225.000.00 34.972.81 | 16549656 34973.73 | | 2719- | 59.7034 |
| | 1942 | .03 | | | | 20027029 | .03 | | |
| EIMBURSEMENT TO | | į | į | | | | ! | | |
| UNITED STATES BY DISTRIC | T | | į | ; | | | | | |
| FROM P. W. A. | 1944 | | | 470000000 | 4.700.000.00 | 470000000 | | | |
| | | | | ! | | | | | |
| EIMBURSEMENT TO UNITED S' BY DISTRICT OF COLUMBIA | OF | | | į | | | 1 | | |
| LOAN FROM FEDERAL WORKS | | | | | | | | | |
| April 4 I MAI VAN | 1944 | | | 15000000 | 150,000,00 | 14999776 | | 1 | 2.2 |

| Finantana | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balanc | 88, Juille 30, 1344 |
|-------------------------|---|--|--|--|--|---|--|--|
| for which appropriation | | | Appropriations | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| was made | Treasury | disbursing officers | Appropriations | DOSIS | basis | (18 Stat. 110) | riedsury | officers |
| | | | | | | | | |
| SES- | | | | | | | | |
| | | | | | | | | |
| STATES | | | | | | | | |
| THE | | | | | | ' | | |
| 1944 | | | \$100000000 | \$1,000,00000 | \$100000000 | | | •••••• |
| 4. j | | | | | | | | |
| E) (50 ROPRIATION | | | | | | | | |
| NO YEAR | \$175.68 | \$32218.97_ | | 13332* | 4402126* | | 00.00 | \$76.106. |
| A RIVER | | | | | ! | | | |
| NO YEAR | 37.88319 | 15301.98 | | | 8.936.78 | | 37.88319 | 6.365. |
| | 1 | | | | | | | |
| | 6.00 | | | | | | 5.00 | |
| 110 1241 | 0.00 | | | | | | 6.00 | |
| | 10112 | | 2073549 | 1983661 | 19.630.04 | | 1,000.00 | 206 |
| | | | 2011 00113 | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 200 |
| NO YEAR | | | 347239 | 347239 | 347239 | | | |
| | | | | | | | | |
| NO YEAR | 50.00 | | 2.152.54 | 2.15254 | 215254 | | 50.00 | |
| ARY | | | | | | | | |
| <u></u> | | | | | | | | |
| | | | | | | | | |
| 1944 1943 | 35800 | 811529 | 558.736.00 22.600.00 | 558700.00 15391.96 | 52366109 235 07 25 | | 36.00 7.566.04 | 35.038 |
| 1942 | 2384.79 | | | | 547.168.34 | \$ 2.384.79 - | | |
| | | | .= | 7760070 | 3-3-4- | | | |
| 1943 | 10637.96 | 9,136,99- | | 1.011.31 | 9.097.66 | | 9.626.65 | 8384 1.050 |
| 1942 | 73843 | 20108- | | 201.66# | 34312.00 | 94011 | | |
| 1944 | | | 600000 | 59,981,53 | 57.319.04 | | 1847 | 2.662 |
| 1943 | 1.00 1.50 | 468360. 28.46 | | 1.50* | 468138 | | 2.50 | 2.002 |
| -, | | | | | 61,995,42 | | | |
| 1944 | | | 00.0000 | 28,000.00 | 26,457.04 | | 00000 | 1.542 |
| 1943 | | | | 45821* | 12.536.92 | | 57.64 | |
| 1941 | | | 11404 | 11404 | 114.04 39.108.00 | | | |
| | | | | = | | | į | |
| 1944 1943 | | 997.74 | | 7,560,00 217,74* | 780.00 | | 217.74 | 630 |
| | | | | | 7.710.00 | | | |
| NO YEAR | 17229026 | 6109630 | • 662822 | 50.000.00 | 32878.34 | ~ | 12891848 | |
| | STATES IA OF LOAN THE 1944 NE)(SO ATION NO YEAR A RIVER NO YEAR A RIVER NO YEAR OLUMBIA NO YEAR OLUMBIA NO YEAR OLUMBIA 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 | for which appropriation was made STATES IA OF LOAN THE 1944 NO YEAR A RIVER NO YEAR NO YEAR OLUMBIA NO YEAR OSUITS NO YEAR D SUITS NO YEAR 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1944 1943 1944 1943 1944 1943 1944 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 | Fiscal year for which appropriation was made NSES | Description Unexpended bolomoes, June 30, 1943 Appropriations Condition Conditio | Place Unoxpended bolomoes Unoxpended b | Placed year Checks-issued | Piscal year Open profession of the positio | Packing Description Desc |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | ces, June 30, 1944 |
|---|----------------------------|---------------------------------|-------------------------------------|--|-------------------------|--------------------------------------|-------------------------------------|----------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| FREE PUBLIC LIBRARY-COM | TINUED | | | | | | | | |
| FREE PUBLIC LIBRARY—CONTI NEW MAIN BUILDING.DISTR COLUMBIA (TRANSFER TO WORKS AGENCY,PUBLIC E ADMINISTRATION) | FEDERAL | | | | | | | | |
| , | NO YEAR | \$5.248.86 | \$1.379 <i>.</i> 36 | 10 \$6.628.22* | \$1.379.36* | | | | |
| NEW MAIN BUILDING PLANS | 1939-44 | | | 11 4859.52 | 4.000.00 | \$373320 | | \$85952 | \$266.8 |
| | 1939-43 | 1.835.45 | 3024.07 | 12 4859.52 | 3.024.07*== | 373320 | | | |
| SITE FOR ANACOSTIA BRAN | NO YEAR | 14347.93 | | | | | | 14347.93 | |
| BUILDING, PETWORTH BRANCH | LIBRARY NO YEAR | 3 956 <i>4</i> 7 | | | | | | 395647_ | |
| SEWERS | | | | | | | | | |
| SEWERS, SALARIES | 1944_ | | | 17527300 | 16951023 | 16699647 | | 5.762.77 | 2513.76 |
| | 1943 1942 | 24782 12764 <i>6</i> 1 | 1498244_ | | 149 48.38* | 3406 | \$1276461 | 1519620 | |
| SEWERS AND BASINS CLEANIN | IG AND | | | 27772000 | 27 3 893.22 | 167,03053 26178225 | | 78367 8 | 121100 |
| | 1943 1942 | 7.225.81 5.454.80 | 2583000 5123.90 | 271.720.00 | 86837* 471581* | 18,673,39 408,09 281,063,73 | 1017061 | 3826.78 809418 | 12.110.9 6.088.2 |
| SEWERS AND BASINS, CONSTRU | 1944 1943 | 158722.74 | 14193967 | 13 573.750.00 14 580000.00* | 315876.25 21,381.88* | 269,61984 119,521,58 | | 257.673.75 104.62 | 46.256.4 1.036.2 |
| CERTIFIE | ED CLAIMS | 8297.86 | 17.337.12. | 9.25 | 17.361.95* 9.25 | 24.83 * 9.25 389.125.84 | 25659.81 | | |
| SEWERS, ASSESSMENT AND PER | | | | | - | | | | |
| | 1944 1943 | 32500000 | 59.322.38 | 16 4 0 0 0 0 0 0 0 16 3 0 0 0 0 0 0 0 | 21112565 | 18651724 540 | | 16887435 2500000 | 24.608.4: 59.31.6.9 |
| | 1942-43 1942 1941-42 | 55557.45 11612.72 1733.64 | 29.109.28 2763.53 | | 3999834 276353* - | 42.529.62 | 14.37625 173364 | 1555911 | 26.578.00 |
| MOSQUITO CONTROL | | | | | - | 229,05226 | | : | |
| | 1944 1943 1942 | 222.26 3102.42 | 1.598.76 | 4.8 00.00 | 3735.70 109519* | 400835 50357 | 710242 | 106430 131745 | ² 27265 |
| | 1942 | 310212 | | | | 4511.92 | 310242 | | |
| SEWAGE TREATMENT PLANT, MAINTENANCE | 1944 | | | 202157.00 | 193972.97 | 17332838 | | 0.1.0.4.67 | |
| | 1943 1942 | 27,089.65 6794.21 | 7.986.91 12510.53 | | 27 92.70 12.45819* | 8,409.54 | 19.452.40 | 8184£3 18296.95 | 20.64459 837027 |
| | 1941 | | | 760.89 | 760.89 | 5234 76089 18255115 | | | |
| SEWAGE DISPOSAL SYSTEM | 1942 | 1431783 | | | | | 1431763 | | |
| POTOMAC RIVER POLLUTION | CONTROL 1944 | | | 3,600,00 | 360000 | 3.600.00 | | | |
| See footnotes on pages 486-489. | 1944_ | | | 360000 | 00.00 0.5 | 360000 | | | |

| | Final | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|--------------------------------------|----------------------------------|-------------------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| COLLECTION AND DI | SPOSAL | | | | | | | | |
| COLLECTION AND DISPOSAL SALARIES | | | | | A15004167 | \$155.003 <i>3</i> 5 | | \$2609.77 | A7 0007 |
| | 1944 1943 1942 | \$56.50 2510.79 | \$406280 | \$161.510.00 3180.00 | \$156811.67 2.21954 | 161,285,69 | \$2.510.79 | \$2.698.33 1.016.96 | \$38083 |
| EXPENSES | | | | | | 101,203,69 | ļ | | |
| | 1944 1943 1942 | 17.768.53 3518.96 | 10 19 35.44 - 706.92 | 1.453.400.00 | 1396807.98 13971.57 32664* | 1.32314327 91.731.03 38028 | 3.84560 | 5659∠£2 379696 | 73664.73 24175.98 |
| CLEANING STREETS | | | | | <u> </u> | 1.415.254.56 | + | | |
| | 1944 1943 1942 | 370080 1323 <i>5</i> 8 | 27.642.08 | 71390000 | 699.679.78 3.328.53 | 69163040 30,970.61 | 1,323.58 | 14220 <i>2</i> 2 37227 | 8049.3 |
| CONSTRUCTION, INCINERATO | R FOR | | | | | 722.601.01 | | | |
| REFUSE | NO YEAR | 21674845 | 7 2.9 6 3.94 | | | 4.05 | | 21674845 | 72.959 <i>8</i> |
| ELECTRICAL DEPART | MENT | | | | • | | | | |
| ELECTRICAL DEPARTMENT: SALARIES | | | | | | | | | |
| | 1944 1943 1942 | 173.00 1850.93 | 358739 | 118.880.00 7.630.00 | 115785.93 6.194.45 | 115,803.39 9,761.84 | 1,850.93 | 3094.07 1.608.55 | ² 17.4 |
| EXPENSES | | | | | | 12558523 | 1,030,03 | | |
| EXPENSES | 1944 1943 1942 | 214414 123324 | 1326517 | ¹⁷ 83.568.00 | 7580102 116522 311936* | 6305252 1431981 | 4,35260 | 7,766,98 978,52 | 127485 1105 |
| POLICE PATROL AND FIRE | | 22002 | 3,1,50 | | 3417504 | 77.37233 | 1,33220 | | |
| SYSTEMS | 1944 | | | 64500.00 | 57.798.41 | 4640333 | | 670159 | 11,395.0 |
| | 1943 1942 | 13455 <i>9</i> 8 4423 <i>.</i> 76 | 3265183 1133124 | | 830.79* 2.043.01 | 17.221.11 1337425 76.998.69 | 2.380.75 | 1 4 2 8 6 . 7 7 | 14.599.9 |
| STREET LIGHTING | 1944 | | | 829.800.00 | 750.087.93 | 749.758.73 | | 79.714.07 | 3292 |
| | 1943 1942 | 6232.91 8114 <i>5</i> 4 | | | 1.102.37* 9.407.70* | 6394417 628 81370918 | 17.52224- | 7.335.28 | 42.0443 |
| PUBLIC SCHOOLS | _ | | | | == | | | | |
| PUBLIC SCHOOLS: GENERAL ADMINISTRATION AND EXPENSES | I.SALARIES | | | | | | | | |
| AND EXPENSES | 1944 | | | 30462000 | 301.644.71 | 290.615.82 | | 2.9 75 29 | 11.028.5 |
| SALARIES | 1943 1942 | 680 <i>5</i> 0 | 427.78210 | 59003800 | 588924.71 | 97033717 | 20522.00 | 1.793.79 | 46.369.6 |
| | 1940. | . 3.3 . 2.3 9 | | 6.08 | 6.08 | 6.08 970.343.25 | 13,512,99- | | |
| GENERAL SUPERVISION AT + NSTRUCT+ON+SALARIE EXPENSES | S AND | | | 9.5640,0000 | 9.533.505.50 | 9,425,316,78 | | | |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|--------------------------|--------------------------------------|-------------------------|--------------------------|--|-------------------------------------|---------------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | l'o credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| PUBLIC SCHOOLS-CONTI | NUED | | | | | | | | |
| PUBLIC SCHOOLS-CONTINUED | | | | | | | | | |
| EXPENSES | 1942-44 | \$207.63218 | \$7217221 | 18 \$9.675.05 - | | \$24,807.63 | | \$217,307.23 | \$47.364.58 |
| | 1943 1942-43 | 2291869 6940065 | 25.450.94 91.126.63 | 18 9.675.05 • | \$10.068.34 44.369.42 | 27.203.26 106.044.97 | | 1285035 1535618 | 8316.02 29.451.08 |
| | 1942 | 1660750 | 375261 | 17762 | 319169* 17762 | 560.92 | \$19 .799.1 9 | | 177.6 |
| | 1940 | | | 90.74 | 90.74 | 90.74 158.707.52 | | | |
| VOCATIONAL EDUCATION G DEEN PROGRAM, SALARIE EXPENSES | SAND | | | | | | | | |
| | 1944 | | | 10664820 | 101.329.12 | 91,746,95 | - | 5,318.88 | 9.58217 |
| OPERATION OF BUILDINGS MAINTENANCE OF EQUIP SALARIES AND EXPENSE | MENT. | | | 1.885.430.00 | 1.834.066.90 | 1754987.00 | | 51,36310 | 79.079.90 |
| | | | | 108343000 | 2,004,000,00 | 27.3-4307.00 | | 31.000 | , |
| REPAIRS AND MAINTENAND BUILDINGS AND GROUND SALARIES AND EXPENSE | S | | | 566.750.00 | 554,333.45 | 528.662.05 | | 1 2.4 1 6.5 5 | 2567140 |
| REPAIRS AND IMPROVEMEN | TS. | | | | | | | | |
| BUILDINGS AND GROUND | s | 4156071 | 13535763 | | 2.159.83 | 17 27 75 4 | | 30 400 48 | 1 40 6 4 5 8 0 |
| | 1943 1942-43 | 4156931 1169972 | 554561 | | 3.097.34* 21.005.16* | 1323235* 244827 | 7070100 | 39,409,48 3,097,34 | 14064580 |
| | 1942 1941 | 11699.72 | 20,707,20 | 86,44 | 86.44 | 297.96 * 86.44 10.995.60 * | 32,704.88 | · | |
| | | | | | - | 10,995,60* | | | |
| AUXILIARY EDUCATIONAL SALARIES AND EXPENSE | S | | | 83.440,00 | 800000 | 60,394,98 | | 3,440,00 | 19.605£2 |
| PLAYGROUNDS AND RECREA | TION | | | | | | | | |
| CENTERS | 1942 | | 139113 | | 1.38282* | 8.31 | 1,382.82 | | |
| PERMANENT IMPROVEMENT GROUNDS | | | | ²⁰ 24.250.00 | 5,000,00 | 4.53 | | 19.250.00 | 4055 |
| | 1944 | | | 24,230,00 | 5000.00 | | | 19.2501.0 | 49954 |
| BUILDINGS AND GROUNDS, PU SCHOOLS | | | | | | | | | |
| | NO YEAR 1942-43 | 1.120.223.09 3.580.91 | 421.37016 15706.03 | | 19.73 15.706.03* | 61.965.80 | 119.895.62 | 1.000.307.74 19.286.94 | 359.424.09 |
| | | | | | | 61.965.80 | | | |
| EDUCATION OF DEAF DUMB . A | 1943 | | 9.375.00 | | | 8.250.00 | | | 1.125.00 |
| | 1942 | 625.00 | | | | 8,250,00 | 625.00 | | |
| TEACHERS RETIREMENT APPR | OPRIATED | į | | | | | | | |
| FUND | 1944 | | | ²¹ 50000000 | 500,000,00 | 446694.03 | | | 53.305.97 |
| | | | 9477483 | 22 1 0116 | 10116 | 204.17 10116 | | | 9457066 |
| | | | | | F | 446,999.36 | | | |
| SCHOOL BUILDING AND PLAY | | | | | | | | | |
| - · · · · · · | NO YEAR | 160851.98 | 117.70259 | 50300000 | <u>-</u> | 9682348 | | 663851.98 | 2087911 |
| | | j | | | | | | | |

| Eigen all accounts | | Funds available in 1944 | 1 | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, june 30, 1944 |
|--------------------------|--|---|--|--|--|--|--|-------------------------|
| for which | | | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of disbursing |
| was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| 1ENT | | | | | | | | |
| S AND | | | | | | | : | |
| 1944 1943 1942-43 | \$ 5.6 7 4.36 5 0 0.00 | \$10164.43 11.56 | 23 \$424918.00 14305.00 | \$422601.71 1449151 371.39 | \$418,08050 16,453.95 382.95 | | \$231629 5487£5 12861 | \$45212 8201.9 |
| AND | | | | | 434,917.40 | | : | |
| 17ER 1942 | 571.26 | 1717.72 | | 1717.72* | | \$ 2,288,98 | · | |
| CE | | | | | | | ; 1 | |
| 1011 | | | 24 | A C D C 7 E 4 D D | 450070164 | | 30.85.09 | 1765672 |
| 1943 1942 | 2343755 17252227 | 107.028.14 15.319.34 | 26 58.2 00.00 27.8 20.7 53 1 | 4.686.358.92 73.583.36 15.319.84* | 17636519 .50* | 16003458 | 805419 | 42463 |
| 194Q | | | (27) (28) | | 4686156,33 | | | |
| 1944 | | | 32400000 | 259.790.58 | 237.556.59 | | 64,209,42 | 22 /2338 |
| 1943 1942—43. 1942 | 79.796.37 930.19 | 9.200.13 | | 5337328 920013* 480184* | 64,299,85 277,08 | 5,732,03 | 26.423.09 9.20013 | 8,351,6 |
| 1939 | | | 147.92 | | 322.133.52 | 147.92 | | |
| NO YEAR | 143465 | | | | | | 1,434,65 | |
| 1944 | | 53123 | 154000000 | 1540,000,00 | 1,470,10139 | | 5000 | 69.898.6 |
| 1942 | 213211 | 33 123 | | | 1,470,562,62 | 2.132.11 | | |
| Ţ | | | | | | | | |
| | | <u> </u> | 2358.920.00 | 235695000 | 2243396,47 | | 1.970.00 | 1135535 |
| 1943. 1942 | 3351254 | 97.8 4 4.91 | 7.0 00.00 | 1.372.76 | 99.217.67 2.342.614.14 | 33,512.54 | 5.627.24 | |
| 1944 | | | 29 1 63.840.00 | 12972162 | 126.075.87 | | 3411838 | 3.645.7 |
| 1943 1942 | 39.580.64 41.300.84 | 68.490.24 22.304.05 | | 91856 1406705* | 46,391,0 4 8,23 7. 00 | 55,367.89 | 3,66≥,68 | 23.017.7 |
| 4T | | | | | 180703.91 | | 2015 | |
| NO YEAR | 58700 <i>2</i> 0 | 49.989.65 | | | 21.39 | | 58700£0 | 499682 |
| NT | | | | İ | | | | |
| 1944 | | | 127.630.00 | 12307866 | 121,956.04 | | 4551.34 | 1170 |
| 1943 1942 | 6589.62 46.66 | 7,16513 6425.38 | | 72.68 64.25.38* | 3225.10 125184.14 | 6,472.04 | 651654 | 1.122.6 |
| | #ENT ES AND 1944 1943 1942 43 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 1943 1944 | for which appropriation was made MENT ES AND 1944 1943 1942 1944 1943 1944 1944 1943 1944 1943 1942 1944 1943 1942 1943 1942 1943 1944 1943 1944 1943 1944 1944 1944 | Sor which appropriation was made Unexpended balances, June 30, 1943 To credit of disbursing officers | Section Color Co | Unexpended bolamics, June 30, 1943 | Marganista Unexpended balances, large 30, 1843 Appropriations Warronts- issued basis Checks-issued Checks-issued basis Checks-issued basis Checks-issued basis Checks-issued basis Checks-issued basis Checks-issued basis Checks-issued basis Checks-issued basis Checks-issued Checks-issued basis Check | Compared to the content of the con | 1 |

| | Floori v | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|-------------------------------------|---------------------------|-------------------------|----------------------------------|-----------------------------|--------------------------------|------------------------------|-------------------------------------|--------------------|--------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| HEALTH DEPARTMENT-CONT | INUED | | | | | - | | | |
| EALTH DEPARTMENT—CONTINUE EXPENSES | ED | | | | | | | | |
| | 1939 | | | | \$12.27* | \$1227* | \$12.27 | | |
| | | | | | F | | i | | |
| MEDICAL SERVICES | 1944 | | | \$795.460.00 | 76814059 | 725,49613 | | \$27,319,41 | \$42.6444 |
| | 1943 1942 | \$12198407 | \$17.36235 | | 25.63919 655957* | 4275864 127758 | 1942446 | 96.344.88 | 212.9 |
| | 1941 | 1286529 | 7.8 37.15 | 220 | 2.20 | 220 | | | |
| | | | | | _ | 769,564.55 | | | |
| LABORATORIES | | | | ĺ | | 6564635 | | 1 1.6 8 5.52 | 1.0282 |
| | 1944 1943 | 6.224.75 | 483041 | 7836000 | 66. 6 74.48 4.997.40 | 6564625 559024 | | 1.227.35 | 42375 |
| | 1943 1942 | 350.04 | 61249 | | 57434* | 38.15 71.274.64 | 92438 | | |
| | | | | | | 71,274,04 | | | |
| INSPECTIONS | 1944 | | | 22080200 | 211,9 2851 | 19821726 | | 8,873,49 | 137112 |
| | 1943 1942 | 10776.71 557.34 | 15457.19 | | 8.84 | 1.570.02 | 174754 | 1076787 | 13.896.01 |
| | 1942 | 557.34 | 1 /.249.51 | | 17.06052* | 188,99 199,976,27 | 1//01/20 | | |
| REPAIRS AND IMPROVEMENT | S | - | | | | | | | |
| HENRY SCHOOL | - ' | i | | | | | | | |
| | 1944 | | | 32 1455000 | 5,000,00 | 77,48 | | 9.550.00 | 4,9225 |
| EMBENGES MENDY SOUSSI | | | | | | | | İ | |
| EXPENSES . HENRY SCHOOL | 1944 | | | 612000 | | | | 6120.00 | |
| | | | | | | | | | |
| EPAIRS AND IMPROVEMENT P | OLK | | | | | | | | |
| SCHOOL BUILDING | 1943 | | 623.21 | | 158.06* | 46515 | | 158.06 | |
| | • | | | | = | | | | |
| UBERCULOSIS SANATORIA: | | | | 1 | | | | | |
| SALARIES | 1944 | | | 582564.00 | 573.900.00 | 535,988,99 | | 8.664.00 | 37.911.0 |
| | 1943 | 65.00 | 1887.58 | 28,700.00 | 22565.41 | 24452,99 | 22 147 50 | 6.199.59 | |
| | 1942 | 2324356 | | | | 560,441,98 | 23.243.56 | | |
| EXPENSES | | | | | | | | | |
| EXE 143E 2 | 1944 1943 | | | 327.980.00 | 29953969 | 28392060 | | 2844031 | 15619.09 |
| | 1943 1942 | 3.059.78 276.77 | 1474350 397742 | 28.500.00 | 3069263 3628.29* | 4472984 34913 | 3,905,06 | 86715 | 706.29 |
| | | | | | | 32899957 | | | |
| BUILDINGS | | | | | | | | | |
| | NO YEAR | 1.82 | | | | | | 182 | |
| REPAIRS AND IMPROVEMENT | | | | | | | | | |
| BUILDINGS AND GROUNDS | | | | 20 | | | | İ | |
| | 1944 1943 | 4294.85 | 5663.77 | 33 17.730.00 34 5100.00* | 17.074.15 805.15* | 1473181 433385 | | 655:85 | 234234 524,7 |
| | 1942 | 70927 | 8.6 4 1.74 | | 6.5 6 8.7 2 × | 433385 73.02 19.138.68 | 9.277.99 | | |
| | ļ | | | | - | 19,10000 | | | |
| SEWAGE TREATMENT PLANT | 1943 | 8747.99 | | | 6.105.49 | 610549 | | 264250 | |
| | | | | | 5/2 5 5 1.1 5 | ~ ~~~ | | 2.042.00 | |
| UBERCULOSIS HOSPITAL | <u> </u> | | | | | | | | |
| FOURTEENTH AND UPSHUR | STREETS | | | | | | | | |
| NORTHWEST: Salaries and expenses | | 1 | | | 4.5 | | | | |
| | 1944 1943 | 2391268 | 2348857 | 186.960.00 | 17480814 28514 | 158,912,89 9,169,78 | | 1215186 2362754 | 158952 14603 <i>9</i> |
| | | | | | | 16808267 | | 2302724 | T41003% |
| REPAIRS AND IMPROVEMENT | s | | | ********** | F | | | | |
| | 1943~44 1943 | 5,000,00 | 863250 | 1000000 | 5.000.00 5.000.00* | 2.531,47 1,290,70 | | 5.000.00 | 24685 |
| e footnotes on pages 486-489. | | l | | 1 | | 1,290,70 3,822,17 | | | 23418 |

| Fin | cal year | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|--------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------|--------------------------------------|-------------------------|-------------------------|
| Appropriation Account for | r which | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | is made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| HEALTH DEPARTMENT CONTINU | JED | | | | | | | | |
| ALLINGER MUNICIPAL HOSPITAL | | | | | | | | | |
| SALARIES | | | | | | | | | |
| | 1944 1943 | \$347522 | \$2511257 | \$1.188907.00 66.800.00 | \$1.163277.06 66.786.67 | \$1.094.610.80 87.896.99 | | \$25.629.94 3.488.55 | \$ 686662 40022 |
| | 1942 | 1532747 | 8.477.75 | 66.80020 | 837225#_ | 10550 | \$23.699.72 | | |
| 0 | | | | | - | 118261329 | | | |
| BUILDINGS | YEAR | 1,192,49 | | | | | | 1,1 92.49 | |
| | | | | | - | | | | |
| EXPENSES | | | | | | | | | |
| | 1944 1943 | 21933.73 | 11.70386 | 511.200.00 | 41356525 1642666 | 381,993,90 26,252, 3 2 | | 97.634.75 5.507.07 | 31,5713 1,8782 |
| | 1942 1940 | 5102.01 | 2.438.96 | | 2.306.40* | 13256 | 7,408.41 | | |
| | 1940 | | | .92 | .92 | 408.378.78 | | | .9 |
| REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS | | | | | <u> </u> | | 1 | | |
| BUILDINGS AND GROUNDS | 1944 | | | 37 | | 4040770 | | E 2 7 4 4 4 | 8 1 ₁ 517.0 |
| | 1943 | 13931.91 | 179917 | ⁸⁷ 13855.33 | 5.680.89 1.24114* | 1019789 558.03 | | 517444 15173£5 | . 1.51 / 0 |
| 19 | 42-43 | 585533 | | ³⁸ 5.855.33* | | 10.755.92 | } - | | |
| REPAIRS DOMESTIC SERVICE | | | | | + | 201.0,312 | | | |
| BUILDING | | | | | | | | | |
| 19 | 42-43 | 4015285 | 32728.59_ | | | 604738 | | 4015285 | 26.681.2 |
| TRAINING SCHOOL FOR NURSES | | | | | | | | | |
| THATNING SCHOOL FOR NORSES | 1944 | | | 6 0 0 . 0 0 | 600.00 | 506,42 | | | 935 |
| | 1943 1942 | 1 2 30 | 1157 | | 1157# | | 1 2 30 | 1157 | |
| | 1942 | 12.50 | | | | 506,42 | 1229 | | |
| HILDRENS HOSPITAL | | | | • | | | | | |
| | | | 3074150 | 75.000.00 | 75.000.00 | 39.741.25 5.989.20 | <u> </u> | | 35.258. 24.752. |
| | 1942 | | 3074130 | | | | 5.03120 | | 241325 |
| • | | | | | - | 45.730,45 | | | |
| ENTRAL DISPENSARY AND EMERG Hospital | SENCY | | | | | | | | |
| | 4 4 1 | | 550000 | 55.0 00.00 | 55.000.00 | 27.854.45 | | | 27.1 45. |
| | 1943 | 14357.05 | 55,000,00 | | | 30,328,75 | | | 24671 |
| | | | | | | 58,183,20 | | | |
| ASTERN DISPENSARY AND CASUA | ALTY | | | | • | | | | |
| HOSPITAL | | | | 55.0 00.00 | 55,000,00 | 17,24435 | | | 37.7554 |
| | 1943 | 2,282,25 | 55.000.00 | | | 42.922,60 | | | 12077 |
| | | | | ! | | 60,166,95 | | | |
| ASHINGTON HOME FOR INCURABL | | | | | | | | | |
| | | | L197.96 | 1950000 | 19500.00 | 16342.98 1197.96 | | | 31574 |
| | | | | | | 1,197,96 17,540,94 | | | |
| OLUMBIA HOSIPTAL AND LYING- | 1 N | | | | | | į . | | |
| ASYLUM REPAIRS | 1944 | | | 5,000,00 | 5.000.00 | 468346 | L | | 3163 |
| | 1943 1942 | 300.00 | 683266 | | 14.03* | 6.818.63 | | 31403 | |
| | 1942 | 43.53 | | | | 11,502,09 | 4333 | | |
| EALTH CENTER BUILDING | | | | | <u> </u> | | | | |
| NO | YEAR | 472.43 | ² 11.70 | | 11.70 | | : ; | 460.73 | |
| | | | | | | * | ! | | |
| ORTHWEST HEALTH CENTER BUIL | DING | 58870.00 | 40.620 70 | | | | i | 5007000 | 404.50 |
| NO | , , 5 ^ 7 | 348,000 | 4 20 2 9 20 4 | | | | | 5887010 | 49.629. |
| ORTHWEST HEALTH CENTER SITE | . | | | | | | | | |
| e footnotes on pages 486-489. | 1942 | 14750.00 | | | | | 1475000 | | |

| | Et a sal a sa | | Funds available in 1944 | | Expenditures | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|---------------------|---|-----------------------------|--------------------------------------|-----------------------|---|
| Appropriation Account | Fiscal year for which | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| COURTS | | | | | | | | | |
| UVENILE COURT: SALARIES | | | | | | | | | |
| SALARIES | 1944 | | | \$130.695.00 | \$129100.00 | \$1 22.2 97.30 1 6 4.4 4 | | \$1.595.00 3037.60 | \$6.802 |
| | 1943 1942 | \$10.00 1835.68 | | | 302760* | 122,461,74 | \$ 1835.68 | | |
| JURORS | | | | | | | | 93,005 | 800 |
| | 1944 1943 1942 | 500.00 | 868.00 | 2.0 00.00 | 1.500.00 592.00* | 700.00 276.00 | 304.00 | 109220 | |
| | 2,72 | 304.00 | | | ` | 976.00 | | | |
| EXPENSES | 1944 | 166.92 | 358,73 | 4575.00 | 4.211.99 | 417330 | | 363.01 .07 | 38 <i>4</i> |
| | 1943 1942 | 511 | 358.73 | | 166.85 | 511.09 4684.39 | 511 | | |
| UNICIPAL COURT: | | | | | | | | | |
| SALARIES | 1944 1943 | 45.00 | 3219.04 | 26417100 546414 | 26355517 228124 | 263516.79 550028 | | 615.83 3.227.90 | 383 |
| | 1942 | 6.699.96 | | | 250424 | 269.017.07 | 6.699.96 | | |
| FEES OF JURORS AND W | TNESSES | | | 5250000 | 45,000.00 | 39,94425 | | 7.500.00 | 5.055 |
| | | | 11825.50 | 525000 | 45,000.0 | 364525 4358950 | | 7.50020 | 81802 |
| JURORS | | 24.00 | | | | | 24400 | | |
| | 1942 | 244.00 | | | | | 244,00 | | |
| EXPENSES | 1944 | | | 10.707.00 | 10438.78 | 9.87123 | | 26822 | 5673 |
| | 1943 1942 | 134.08 5.37 | 1237.37 | | | 122165 11,09288 | 5.37 | 134.08 | 15. |
| MUNICIPAL COURT OF APPE | EALS | | | | - | 1103220 | • | | |
| MUNICIPAL COURT OF APPE SALARIES AND EXPENSES | 1944 1943 | 8554 | 62.96 | 56.243.00 37.93 | 5586041 12347 | 5105424 6051 | | 38259 | 4.806. |
| | 1942-43 | 4322 | 02.50 | 37133 | 12547 | 51,114,75 | | 4322 | |
| PROBATION SYSTEM COURTS | .DISTRICT | | | | | | [| | |
| OF COLUMBIA | 1944 1943 | 100.98 | 375.74 | 31.180.00 750.00 | 28.151.05 750.00 | 2563817 100487 | | 3.028.95 100.98 | 2.512 <i>8</i> 120 <i>8</i> |
| | 1942 | 6613 | 247.72 | | 247.72* | 26,643,04 | 313.85 | | |
| DISTRICT OF COLUMBIA SI EXPENSES OF UNITED SI DISTRICT COURT AND CO | TATES | | | | | | | | |
| APPEALS FOR THE DISTI COLUMBIA AND OFFICES UNITED STATES DISTRIV AND UNITED STATES MA | OF ATTORNEY | | | | | | | | |
| AND UNITED STATES MAI THE DISTRICT OF COLU | SHAL FOR MBIA 1943 | | | 60592169 | 60592169 | 60592169 | | | |
| | 1,743 | | | 202.22.23 | 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - | 00001209 | | | *************************************** |
| POLICE COURT: SALARIES | 1942 | 2140.77 | | | | | 2.1.40.77 | | |
| | + = - = | 22-7011 | | | | | 24-0 | | |
| EXPENSES | 1942 | 6.98 | | | | | 6.98 | · | |

| | Firmel | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---------------------------|-------------------------------------|----------------------------------|--------------------|-------------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| PUBLIC WELFARE-CONTIN | NIED. | | | | | | • | | |
| | 1000 | | | | | | | | |
| ORKHOUSE AND REFORMATORY | ′- | | | | | | | | |
| BUILDINGS | NO YEAR | \$20,859.59 | \$21900.57 | | \$15.60 | \$3.334.72 | | \$20.843.99 | \$185814 |
| REPAIRS, BUILDINGS AND | BOUNDS | | | | | | | | |
| | 1944 1943 | 021210 | 503604 | \$27.000.00 | 2011612 | 17.775.06 14852.79 | | 6.883.88 162.34 | 2341.00 128.80 |
| | 1942 | 9.21718 498.98 | 53.85 | | 9.054.84 53.85* | | \$ 552.83 | 10524 | |
| WORKING-CAPITAL FUND | | | | | - | 3202123 | | | |
| | 1944 1943 | 4370560 | 72055 | 50.0000 | 1627567 | 8399241* | | 3372433 4444598 | 1002680 |
| | 1943 | 42395.62 31.476.94 | 7395545 1351220 | | 2.050.36* 8.881.33* | 868936 463087 7067218* | 4035827 | 44445.98 | 63.215.7 |
| COUISITION OF LAND FOR W | ORKHOUSE | | | | | 70072204 | | | |
| | 1944 | | | 750.00 | | | | 750.00_ | |
| | 1943-44 | 25.000.00 | | | | 24910,98 24910,98 | | 25.000.00 | 24.910.98 |
| ONSTRUCTION PENAL INSTIT | TUTIONS NO YEAR | 65844.69 | 55771.40 | | | 11.440.64 | | 65.844.69 | 44.330.76 |
| UPPORT OF CONVICTS | | | | ţ | | | | | |
| | 1944 1943 | | 49,235,09 | 1500000 | 150,000,00 | 1 09.8 7 9.00 35.45 7.94 | | | 40.121.0 13.777.1 |
| | 1942 1941 | 7.70 | 1.555.74 | | 854.43 * 6.036.58 | 70131 603658 | 86213 | | |
| | 1940 | | | 6.036.58 108.80 | 108.80 | 10880 | | | |
| | | | | 328.50 1.49.40 | 32850 14940 | 32850 14940 | | | |
| | | | | | | 15266153 | | | |
| IATIONAL TRAINING SCHOOL BOYS, CONTRACT | | | | | | | | | |
| | 1944 1943 | | 22796.00 | 11000000 | 90.000.00 | 91,310,00 12,568,00 | | 2000000 | 2 131000 102280 |
| | 1942 | | | 456200 | | 103878.00 | | 4562.00 | 102200 |
| ATIONAL TRAINING SCHOOL | FOR | | | | | | | | |
| | 1944 1943 | 7.767.70 | 4030.93 | 4615000 | 44.601.58 5.292.95 | 43.766.57 5.449.89 | | 1.548 <i>4</i> 2 2474.75 | 835£: 3873.9 |
| | 1942 | 9.005.15 | | | | 49.216.46 | 9.00515 | | |
| ACQUISITION OF SITE FOR A | NATIONAL | | | | | | | | |
| TRAINING SCHOOL FOR GIF | NO YEAR | | | 42.000.00 | | | | 4200000- | |
| ONSTRUCTION TEMPORARY BU | IN DINGS. | Ì | | | | | | | |
| NATIONAL TRAINING SCHOOL | LFOR | | | | | | | | |
| | NO YEAR | | | 43 38,950£0 | | | | 38,950,00 | |
| DISTRICT TRAINING SCHOOL: | · | | | | | | | | |
| SALARIES | 1944 | | | 213517.00 | 205,000.00 | 187.76358 | | 851740 | 17.236.42 |
| | 1943 1942 | 6754 <i>4</i> 3 20400 1 5 | | | 8.451.80* | 14244.60 | 20,40015 | 1520623 | |
| | | | | | | 20200818 | - 4-00 | | |
| EXPENSES | 1944 | | | 15410000 | 142997.05 | 11845499 | | 1110.00 | |
| | 1943 1942 | 15105 <i>2</i> 6 122 <i>2</i> 4 | 2180166 6764 | | 142997.05 814313 67.64* | 118454.99 20.216.50 | 189.58 | 11.102.95 6.962.13 | 2454206 972829 |
| | | = 1 | | | | 13867149 | 10909 | | |

| | Financia un com | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|------------------------------------|----------------------------------|------------------------------------|---------------------------------------|----------------------------|--------------------------|--------------------------------------|---------------------------------------|---|
| Appropriation Account | Fiscal year for which ppropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants - issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | · · · · · · · · · · · · · · · · · · · | rviers | was | (18 Start. 110) | | officers |
| PUBLIC WELFARE-CONTINU | ED | | | | | | | | |
| ISTRICT TRAINING SCHOOL- CONTINUED REPAIRS, BUILDINGS AND GR | OUNDS | | | | | | | | |
| | 1944 1943 1942 | \$2500.00 | \$ 297934 | \$100000 | \$8.5 87.44 8 52.83* | \$507849 212651 | | \$1.41 <i>=5</i> 6 335 <i>=8</i> 3 | \$3.508.95 |
| | 1942 | 48080 | 269.56 | | 26956*_ | 7,205,00 | \$75036 | | |
| IMPROVEMENT OF WATER SYS | 1944 | | | 44 27.1 60.00 45 8.0 00.00 * | 10,000,00 | 4,35 | | 17.160.00 | 9.995.6 |
| | 1943 | 8,000,00 | | ** 8.0 00 DO * | | 435 | | | |
| PURCHASE OF BUS | 1942 | 25 <i>4</i> 6 | | | | | 25.46 | | |
| MILK HOUSE AND BARN | NO YEAR | 3829 | | | | | | 3829 | |
| DORMITORY BUILDINGS | | | | | | | | | |
| | NO YEAR | 97.124.66 | - | · | 24,962,03 | 639.97 | | 72.162.63 | 24.322.06 |
| NDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: SALARIES | | | | | | | | | |
| | 1944 1943 | 45.00 | 1230.74 | 56.660.00 2.600.00 | 56.100.00 8 23.37 | 50.773.76 2.054.11 | 2,342,39 | 560.00 1.821.63 | 53262 |
| | 1942 | 234239 | | | | 52.827.87 | 2/34203. | | ·- |
| EXPENSES | 1944 | | | 37.0 00.00 | 35,259,90 | 30,554,91 | | 1.74010 | 4.704.5 |
| | 1943 1942 | 1.802.83 58.96 | 248.78 | | 984.95 248.78* 5,49* | 4,932.12 | 307.74 | 817.68 | 547.4 |
| | 1941 | | | | 3,49*_ | 5 <u>49</u> * 3548154 | 549 | | |
| REPAIRS, BUILDINGS AND GR | 1944 | | | 46 9,831,50 | 7.396.82 | 3,380,67 | | 2.434.68 | 4.016.1 |
| | 1943 1942 | 5772 3 6 12 <i>2</i> 3 | 242320 25611 | | 256.11*_ | 697.89 | 26834 | 5.77236 | 1.725.3 |
| PURCHASE OF IRONER | | | | | - | 407656 | | | |
| PUHCHASE OF THUNER | 1942 | 1.538.00 | | | | | 1,538,00 | | • |
| PURCHASE OF SHOE STATCHE | R · ETC 1942 | 17316 | | | | | 173.16_ | | |
| VOCATIONAL BUILDING | NO YEAR | 39457 | | | | | | 20453 | |
| | NO TEXA | 29453 | | | - | | | 29455 | |
| NDUSTRIAL HOME SCHOOL: SALARIES | | | | 5301300 | 510000 | | | | |
| | 1944 1943 1942 | 67.00 3.820.71 | 442.71 | 5281200 366000 | 51.8 00.00 1.6 50 28 | 47.740.37 2.092.99 | 3,820,71- | 1.01 2.00 2.076.72 | 4.059,6 |
| | 1942 | 3620112 | · | | | 49.833.36 | 3.820.71 | | |
| EXPENSES | 1944 | | | 28,500,00 | 26.783.51 | 24,997,08 | | 1.716.49 | 1.7864 |
| | 1943 1942 | 1753 <i>4</i> 4 1514 | 4290.47 | | 4 9 5 5 2 | 3,055,59 28,052,67 | 1514 | 1.257.92 | 1,730,20 |
| REPAIRS. BUILDINGS AND GR | OUNDS | | | | = | | | | |
| TEL ATTION OF LETTING - INTO GIVE | 1944 1943 | 4,000,00 | 2209.80 | ⁴⁷ 19550.00 | 16.413.09 | 14714.94 60751 | | 31 36.91 4000£0 | 1.698 <u>.1</u> 1.602.2 |
| f4-ct-c on pages 196-199 | 1942 | 61523 | | | | 15322.45 | 61523 | | |

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount corried | Unexpended balance | s, June 30, 1944 |
|--------------------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|-----------------------------|-----------------------------|-------------------------------------|-----------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| PUBLIC WELFARE-CONTI | NUED | | | | | | | | |
| IOME FOR AGED AND INFIRM | 1: | | | | | | | | |
| , | 1944_ | | | \$17416000 | \$171,000.00 | \$159,889.04 | | \$3160.00 | \$11.110.96 |
| | 1943 1942 | \$11640.00 13593.65 | \$1003199 | | 3,473,41* | 655858 16644762 | \$13,59365 | 1511341 | |
| EXPENSES | | | | | | | | | |
| ZXI ZXIOZS | 1944 | | | 14000000 | 131.30727 | 12181032 | | 8.692.73 | 9.496.9 |
| | 1943 1942 | 4129959 3961 <i>2</i> 5 | 2152517 2626 <i>2</i> 3 | | 2361.01 581.34* | 8.093.68 2044.89 | 454259 | 38,93858 | 157925 |
| CERTIF | ED CLAIMS | | | 5.49 | 5.49 | 5 <u>49</u> 131,954,38 | | | |
| REPAIRS BUILDINGS AND | | | | _ | | | | | |
| | 1942-44 1943 | 1,087.74 | 2 93410_ | 48 251 50A0 | 20,000,00 | 18,901,70 .03 | | 5150.00 153.61 | 10983 |
| | 1942-43 | 3676640 | 7.368.18 | ⁴⁹ 251 50£0* | 11.616.40 | 1898458 37,88631 | | 1 | |
| ADDITION TO INFIRMARY | BUILDING | | | | - | | | | |
| | NO YEAR | 3851 | | | · | | | 3851 | |
| EQUIPMENT AT POWER HOL | | | | | | | | | |
| | 1942 | 1,479,98 | | | | | 1,479,98 | | |
| UNICIPAL LODGING HOUSE | | | | | | | | | |
| | 1944_ 1943 | 111400 | 477.56 | 9.570.00 470.00 | 855981 116831 | 858280 147460 | | 101019 41569 | ° 22.99 171.23 |
| | 1942 | 259.68 | 145.40 | 4,0.0 | 145,40* | 1005740 | 405.08 | | |
| MERGENCY RELIEF OF RESI | DENTS | | | | <u></u> | | | | |
| | 1944 | 182913.93 | 40.006.03 | 50 486.740.00 51 225.000.00+ | 40933659 | 397.003.55 | | 77.403.41 | 123330 |
| | 1943 1942 | 2531814 | 40006.93 3477.38 | 225000000 | 4351536* 414232* | 3.50843* 664.94* | | 1,42929 | |
| | 1941. 1940. | | | | 10485* 8000* | 10485# | 10485 | | |
| | 1939 | | | | 244.60* | 244.60* | 244.60 | | |
| | 1938 1937 | | | | 14.65 * 25.00 * | 14.55* 25.00* | | | |
| | 1936 | | | | 42.67* | 42.67* 392.318.41 | 42.67 | | |
| MERGENCY RELIEF OF RESI | DENTS: | | | | | | | | |
| FOOD STAMPS | 1942 | 75000.00 | | | | | 75.000.00 | | |
| HOME CARE FOR DEPENDENT | | | | | | | | | |
| TOME CARE FOR DEPENDENT | 1944 | | | 52 298.400.00 53 550.00.00 | 215437.41 | 205519.09 | | 8296259 | 9.9183 |
| | 1943 1942 | 38495 <i>5</i> 4 1306681 | 19.74116 | 53 55.0 00.₽0 ± | 19,906.34* 48.50* | 16518* 4850* | 1311531 | 3401.88 | |
| | 1939 | | | | 15.00* | 4850* 15,00* 20529041 | 15.00 | | |
| ASSISTANCE AGAINST OLD- | GE WANT | | | | | | | | |
| | 1944. 1943 | 4449350 493036 | 13985.61 | 54 685465.00 55 5000000 | 60556429 1331440* | 59470541 66787 | | 79.900.71 7.807.90 | 10.858.88 3.34 |
| | 1942 | 493036. | | | 53059* | 53059* | 5.460.95 | | ٠ |
| | 1941 | | | | 60.00* 30.00* | *000* *000* | 60.00 30.00 | | |
| | 1938 | | | | 6250* | 59469019 | 6250 | | |
| AID FOR NEEDY BLIND PER | SONS | | | 40-0-0- | E | | | | |
| | 1944 1943 | 4400.00 | 788.00 | 6880000 | 55443.70 595.85* 500* | 5407753 19215 | | 1335630 499585 | 1.36617 |
| | 1942 | 154902 | | | ້ 5ກ໐∗ | 5.00* 54.264.68 | 155402 | | |
| PENNY MILK AND FOOD CON | SERVATION | | | | | | | | |
| PROGRAM | | | | | | | | | |

| | Fiscal year | | Funds available in 1944 | | Expenditure | e in 1944 | Amount corried | Unexpended balance | e, June 30, 1944 |
|---|------------------|------------------------------------|----------------------------------|--------------------------------|--------------------------|------------------------|-------------------------------------|-------------------------|------------------------|
| Appropriation Account | for which | Unexpended balar | ces, June 30, 1943 | | *** | ~ | to surplus fund | On header of | To credit of |
| | was made | On books of Treasury | To credit of diaburaing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | diaburaing officers |
| PUBLIC WELFARE-CONTINU | ED | | | | | | | | |
| | - | | | | | | | ! | |
| PONSORS CONTRIBUTIONS TO NON-CONSTRUCTION PROJECT | W. P. A. | | | | | | | | |
| | 1943 1942 | \$4.493.89 560.96 | \$6781.83 | | \$2.00000 | \$7.031.57 | | \$2,493£9 | \$1,7502 |
| | 1942 | 560.96 | 1209512 | | 15.053.95* | 8.20 7.039.77 | \$15.614.91 | | |
| EMPORARY HOME FOR FORMER | | | | | | | | | |
| SOLDIERS AND SAILORS | 1944_ | | | \$1842500 | 1801219 | 13.741.93 | | 44251 | 4050 |
| | 1943 | 10821 | 2085.72 | 1245250 | 63.08 | 162333 | | 412.51 45.13 | 4270: 525. |
| | 1942 | 187.87 | : | | | 1536526 | 187.67 | | |
| LORENCE CRITTENTON HOME A | ND | | | | | · | | | |
| SAINT ANN'S INFANT ASYLUM MATERNITY HOSPITAL | AND | | | | | | 1 | | |
| | 1944 1943 | | | 800000 | 00000 | 1,760.25 | | | 6.239. |
| | 1943 | .65. | 4025.00 | | | 615.75 | | | 3.409. |
| | | | | | | 2376.00 |] | | |
| ATIONAL LIBRARY FOR THE B | LIND | | | | 5,000,00 | 775000 | | | |
| | 1943 | | 125000- | 5.0 00.00 | 300020 | 3,750.00 1,250.00 | | | 1.250 |
| | | | | | <u>_</u> | 5,000,00 | | | |
| OLUMBIA POLYTECHNIC INSTI | TUTE 1944 | | | 300000 | 3,000,00 | 2470,00 | | | 5 70 |
| | 1943. | | 347.50. | 30 0020 | 9750* | 25000 272000 | | 97.50 | 530. |
| | | | | | <u> -</u> | 272000 | | | |
| AINT ELIZABETHS HOSPITAL, OF INSANE | l | | | | | | İ | | |
| | 1944 1943 | | 18450.90 | 325008000 6800000 | 3250,000.00 68,000.00 | 3165489.00 85661.40 | | 80.00 | 84511 |
| | 1942 | 4106740. | | | | | 4106740 | | 789. |
| | | | | | _ | 3251150,40 | | | |
| EPORTATION OF NONRESIDENT | 1 NS ANE 1944 | | | 33,600,00 | 25,000.00 | 22.126.39 | | 860060 | 2873. |
| | 1943 1942 | 293.05 | 252.98 | 450000 | 4.4 9 6.5 5 .80 * | 16717 | 20796 | 3,45 | 4562 |
| | 1772 | 2,525 | | | *** | .80* 22.312.76 | 293.85 | | |
| REEDMEN'S HOSPITAL: | | | | | | | | | |
| SALARIES | 1944_ | | | 59000000 | 57897129 | 571165.06 | | 11.028.71 | 7:806 |
| | 1943 1942 | 3591 <i>5</i> 5 5481 <i>3</i> 4 | 535359 | 87 101.524.42 88 3.710.26 | 31.178.42 | 35.623.84 | 72.824.42 9.191.60 | 111313 | 908 |
| | | 3401 | | 3/1020 | | 606.788,90 | 9.19120 | | |
| MISCELLANEOUS EXPENSES | | | | | Γ. | | | } | |
| | 1944 1943 | 16712.93 | 1507454 | 59 16800000 60 8841229 | 14416624 5170238 | 10571471 6283713 | 3341229 | 23833.76 2001055 | 38.451 3.939 |
| | 1942 | 1.367.39 | 353814 | 60 88.412.29 61 1.957.72 | 2981,93* | 556.21 169.108.05 | 6307.04 | | |
| REEDMEN'S HOSPITAL | | | | | – | 20310003 | <u> </u> | | |
| HEEDINGHA HOSPITTAE | 1941 1940 | | | 62,16428+ | 32855* 3453* | 32855* | 16427 | | |
| | 1939 | | | 62 16428 • 63 1727 • 64 4.74 • | 9.48* | 345 3 * 948* | 17.26 4.74 | | |
| CERTIFIED | CLAIMS | | | 48.00 - | | 37256* | | | |
| BIAL OF INDIGENT SOLDIER | _ | | | | | 3/230# | | | |
| DRIAL OF INDIGENT SOLDIER | 1944 | | | 270.00 | | | | 270.00 | |
| | 1943 1942 | 270.0d. 185.0d. | | | | | 10500 | 270.00 | |
| | | | | | = | | 185.00 | | |
| RANSPORTATION OF INDIGENT | | 1 | | | | | | | |
| NONRESIDENT PERSONS | 1944 | - | | 17.000.00 | 1230445 | 9.997.30 | | 440855 | |
| | 1943 1942 | 136.75 3670.49 | 162751- 137633- | | 106.69 126628* | 1561.06 | | 469555 30£6 | 2307. 173. |
| | | 20.043 | -0.000 | | TE 0050# | 11005 1166841 | 4.936.77 | | |

$Appropriations, \, Expenditures, \, and \, Balances, \, fiscal \quad year \, 1944-Trust \, Accounts - \texttt{Continued}$

| | Financia | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---------------------------|-------------------------|----------------------------------|--------------------------|------------------------------------|---|-------------------------------------|----------------------------|-------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| PUBLIC WELFARE-CONTINU | JED | | | | | | | | |
| VOCATIONAL REHABILITATION | 1944 | | | \$25.000.00 | \$25,000.00 | \$25,000.00 | | | |
| SOUTHERN RELIEF SOCIETY | | | | \$25.000.00 | 423,000 ,000 | V23/0 0 0.00 | | | |
| MILITIA | 1942 | \$ 4 6 2.0Z | | | | | \$482.02 | | |
| | | | | j | | | | | |
| MILITIA | 1944 1943 | 804734 | \$ 311.77 _ | 15.420.00 | 9.8 46.35 5 3 8.8 2 | 9,55 1.47 85059 | | \$ 5.573.65 7.508.52 | \$294,8 |
| | | 4.212.69 | | 453.12 | 45312 110*_ | 45312 110* | | | |
| | 1340 | | | | | 10.854.08 | 120 | | |
| MILITIA - ARMORY | NO YEAR | 17.032.63 | 5905.85 | | 17.032.63 | 15,886,95 | | | 7.051.5 |
| MILITIA, OPERATION AND MAINTENANCE, ARMORY | | | | | | | | | |
| | 1943 1942 | 17.581.40 18.045.88 | 60.84 | | 176.26 | 237.10 | 18.04588 | 17.40514 | |
| MPROVEMENT OF WASHING | STON | | | | | 237110 | | | |
| IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLU (TRANSFER TO WAR) | JMBIA NO YEAR | 13051435 | ² 251435 | | 27.514.35 | 12719.76 | | 103.000.00 | 12.2802 |
| NATIONAL CAPITAL PARE | <u>(5</u> | | | | | | | | |
| PUBLIC PARKS: SALARIES | | | : | | | | | | |
| | 1944 1943 1942 | 4.004.60 12.047.78 | 2257.71 6993.09 | 39246000 640000 | 371.671.50 3191.67* 6993.09* | 361.195.17 1.262.61 * 359.93256 | 1904087 | 2078850 1359627 | 10.4763 328 <i>6</i> |
| EXPENSES | 1944_ 1943 | 17,896.24 | 7886051 | ⁶⁵ 606.950.00 | 584.557.57 8.217,47 | 508.321.56 68.095.81 | | 2 2.3 9 ∠.43 9.6 7 8.77 | 76.236.0 19.002.1 |
| 05071515 | 1942 1941 1939 | 2.111.01 | 4.908.63 | | 48 4731 * 1,28 * 1024 * | 6132 128* 1024* | 6,958.32 128 1024 | | |
| | 1 | | | 10216 | - | 576,467.17 | | 10216 | |
| GENERAL EXPENSES CERTIFIE | CLAIMS | | | 310 | | | | 310 | |
| PARK POLICE: SALARIES | | | | | | | | | |
| | 1944 1943 1942 | 30350.00 4375.00 | 1799.51 4595.65 | 18890000 | 174000.00 4595.65* | 17228729 91250 | 8,970.65 | 14900£0 30350£0 | 1.712.71 887.01 |
| UNIFORMS AND EQUIPMENT | | | | | | 173.199.79 | | | |
| CATTORNS AND EGOTIMENT | 1944 1943 1942 | 2666.99 | 800452 326 <i>2</i> 7- | 1895000 | 1575735 175589 16930*_ | 12563.61 5593.03 156.97 18333.61 | 16930 | 319265 91110 | 3173.74 4167.38 |
| See footnotes on pages 486-489. | | | | | | | | | |

$Appropriations, \ Expenditures, \ and \ Balances, \ fiscal \quad year \ 1944-Trust \ Accounts - {\tt Continued}$

| | F(1 | | Funds available in 1944 |] | Expenditure | s in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|---|---|-------------------------|----------------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------------------|--------------------|----------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants - issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | bosis | (18 Stat. 110) | Treasury | officers |
| | | | | | | | | | |
| NATIONAL CAPITAL PA | SION | | | | | | | | |
| TIONAL CAPITAL PARK AND | , | | | | | | | | |
| PLANNING COMMISSION, REIMBURSEMENT TO UNITED | STATES | | | | | • | ! : | | |
| BY DISTRICT OF COLUMBIA | 1944 | | | \$1.000.000.00 | \$1,000,000,00 | \$1.000.000.00 | | | |
| | _ | | | | <u> </u> | | | | |
| ATIONAL CAPITAL PARK AND PLANNING COMMISSION SAL AND EXPENSES | ARIES | | | | | | | | |
| AND EXPENSES | 1944 1943 | \$201.74 | \$1,467,40 | 51,800.00 | 51.426.85 40.53 | 51.19451 949.60 | | \$37315 16121 | \$2323 5583 |
| | 1942 | 27.46 | 124.75 | | 4053 | 124.75 52.268.86 | \$27.46 | | |
| ATIONAL CAPITAL PARK AND | , | | | | | | | | |
| PLANNING COMMISSION | NO YEAR | 413.16 | 416546 | | 147.90 | 21942 | | 26526 | 4.093, |
| | |] | | | - | | | | |
| NATIONAL ZOOLOGICAL F | PARK | | | | | | | | |
| ATIONAL ZOOLOGICAL PARK | | | | | 271,328,68 | 253,489,77 | | 5.80132 | 17.838. |
| | 1944 1943 1942 | 3.750.02 | 6563.41 | 277.1 30.00 7.690.00 | 10.9 3 9.0 4 3.8 0 8.8 8 * | 17.435 <i>2</i> 7 3 <u>18</u> | 5,466,02 | 500.58 | 67. |
| | 1942 | 1.457.14 | 3.812.06 | | 3.8 00,00 # | 270,92822 | 3,200,02 | | |
| TOTAL GENERAL ACC | COUNTS | 5.52455418 | 4189305.96 | 56.647.670.64 | 54998990.71 | 55.066.436.94 | 1.464.848.11 | 570838620 | 4121.859. |
| | | | | | | | | | |
| HIGHWAY FUND, GASOLINE | TAX | | | | | | | | |
| AND MOTOR VEHICLE P | FEES | | | | | | | | |
| PECIAL ACCOUNTS: HIGHWAY FUND GASOLINE | | ļ | | | | | | | |
| AND MOTOR VEHICLE FEE | S NO YEAR | 72919767 | | 66 1,552,863,66 | | | | 228206133 | |
| | | | | 2.552.6550.65 | | | 1 | | |
| DEPARTMENT OF VEHICLES TRAFFIC: | i | | | | | | | | |
| SALARIES HIGHWAY FUND | 1944 | | | 67 1800 00.00 | 180,000,00 | 17276082 | | | 7.219. |
| | 1943 | 395705 | 2490643 | 68 3.957.05 * - 68 28.00 * | 24.987.04* | * 28,09 | | 249871.4 | |
| | 1939 | | | 28.00 | 20.00# | 17267221 | | | |
| EXPENSES . HIGHWAY FUND | | | | 67 1,850 00 A 0 | 176,653,65 | 137.550.13 | | 8,346,35 | 39.103. |
| | 1943. 1942 | 3550.92 | 35289.00 1.887.19 | 68 3.217.48 * | 10.13 333.44 | 33.843.26 2.220.63 | | 4.989.67 | 1.455.8 |
| | 1941. 1940. | | | 67 50880 67 5715 | 468.19 | 508.80 57.15 | | 69 4061 69 5715 | 2 404 2 57 |
| | | | | | - | 174179.97 | + | | |
| MOTOR-VEHICLE PLATES HIGHWAY FUND | | | j | 67 7.0 00.00 | 7.000.00 | 6,984.76 | | i | |
| | | 243482 | 1.361.72 | 68 2.434.82* - | 1.357.72* | 4,00 | | | 152 |
| | 1944 | 24.04.04 | | 2434024 | | 6.988.76 | | | |
| POLICE CONTROL OF HIGH | V A Y | | | (70) | | | | | |
| India jornightar i ono | 1944 1942 | | | 71 | | | | | |
| | 1941 1940 | | | (72) (73) (74) | | | | | |
| 5 - 1 - 1 | 1939 | . | | ('*) - | <u></u> | | d | | • |

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount corried | Unexpended balance | es, June 30, 1944 |
|---|--------------------------|-------------------------|----------------------------------|--|-----------------------------|-------------------------------|-------------------------------------|---|-------------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balan | ces, June 30, 1943 | | Warrants - issued | Checks-issued | to surplus fund | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| HICHHAY FIND CASOLING | * 4 4 | | | | | | | _ | |
| HIGHWAY FUND, GASOLINE AND MOTOR VEHICLE FE CONTINUED | <u>E5-</u> | | | | | | | · | |
| SPECIAL ACCOUNTS-CONTINUE HIGHWAY DEPARTMENT, SALA HIGHWAY FUND | D RIES. | | | | | | | | |
| | 1944 1943 | \$34438 | \$ 7.8 2 4.79 | ⁶⁷ \$260,500,00 | \$259.8 47.37 7.8 33.60* | \$259.62 5.12 8.81* | | \$65263 8177.98 | \$22225 |
| | 1942 | 5.889.73 | | 5,889.73* | | 259.616.31 | | | |
| STREET MPROVEMENTS . HIG | HWAY | | | | | | | | |
| . 5,15 | 1944-45 | | | 75 1.6000 00.00 | 40,000,00 1,453,415,42 | 7.254.09 1.244.766.83 | | 146.584.58 | 32.745.91 208.648.59 |
| | 1942-44 | 232644.72 47079236 | 199.705.58 | 75 16000 0000 76 1000 0000 | 260,012.29 | 312,526.00 | | 72.63~43 | 1 47.1 91.87 |
| | 1942-43 | 25,928,99 | 45163523 9927483 161934 | 877.776.50* | 49.880.54 51.847.51* | 468,450,63 44,743,53 | | 420,911.82 | 33.065 1.4 2.683.79 |
| | 1940-42 | | 2 161934 | 87 2.6 00.94 | 2.600.94 | 981.60 2078.722.68 | | | |
| TREES AND PARKINGS: | | | | 1 | - | | | | |
| SALARIES HIGHWAY FUND | 1944 | | | 67 700000 | 30,000,00 | 29,284.67 | | | |
| | | 68123. | 162.43 | 67 300 0000 67 11 01 24 68 68 1 23 * | 110124 | 126367 | | | 715.33 |
| | 1942 | 681-23 | | ** 68123* L | | 3054834 | | | |
| EXPENSES . HIGHWAY FUND | | | | | | | | | |
| | 1944 | 9.826.50 | 1832063_ | ⁶⁷ 1100 0000 | 101.107.69 | 92.104.78 3.171.74 | | 8.89231 9.81138 | 9.002.91 |
| | 1943 1942 | 9.020.00 | 26223 | 8 26223 * | 26223* | | | 9,81128 | 1516401 |
| | | | | | _ | 95.276.52 | | | |
| MOTOR VEHICLE PARKING A SALARIES AND EXPENSES | GENCY. | | | | | | | | |
| SALARIES AND EXPENSES HIGHWAY FUND | 1943 | 94836 | 48 46 38 | | 48 42 38 * | 4.00 | | 5.790.74 | |
| | | | | | | | | 3,7,701,7 | |
| MAINTENANCE OF VEHICULA | R ROADS. | | | | | | | | |
| PUBLIC PARKS.HIGHWAY | 1944 | | | (77) | | | | | |
| | | | | | | | | | |
| ADMINISTRATIVE EXPENSES DISTRICT OFFICES.HIGHT | WAY FUND | 1 | | 4 | | | | | |
| District of the Estimate | 1944 | | | (78) | | | | | |
| | | | | | | | | | |
| REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY F | UND | | | 47 0 - 0 - | | | | | |
| | 1944 | | 61711 | 67 1.3 00.00 | 1300.00 617.11* | 906.74 | | 61711 | 39326 |
| | 1942 | 409.05 | | 68 409.05* | | 906.74 | | | |
| REFUND OF PAVING ASSESS | MENTS. | | | | - | | | | |
| HIGHWAY FUND | | | | 67 7.426.65 | 7.4 26.65 | | i | | |
| | 1943 | | | 7.42623 | 1.4 20.05 | 6.267.68 | | | 1.1 5 8.97 |
| TOTAL HIGHWAY FUN GASOLINE TAX AN | ٥. | 1 | | | | | | | |
| GASOLINE TAX AN Vehicle Fees | D MOTOR | 1,486.605.78 | 84447421 | 398870235 | 2479397.08 | 2825.183.21 | | 299591165 | 49868808 |
| WATER SERVICE | _ | | | | | | | 2,3,3,112,3 | 4900000 |
| | | | | | | | | | |
| SPECIAL ACCOUNTS-CONTINUE WASHINGTON AQUEDUCT | D | | | | | | | | |
| TABILITACION NOCEDOO! | 1944 1943 | 39,000,61 | 1 229 29 5 50 | 79 872728.00 79 224.563.00 80 11.758.98* | 85663649 246423.04 | 766852.70 | | 1609151 | 89.783.79 |
| | 1942 1939 | 312481 | 9.40712 | 80 11,758.98 * 10,03 * 70 284 | 8.63417* 10.03* | 11313.95 772.95 | | 17.140.57 | 581359 |
| CERTIFIE | D CLATHS | | | 76 284 | 284 | 1003+ | | *************************************** | |
| See footnotes on pages 486-489. | ' | I . | | ' | <u></u> | 77893241 | 1 | · | |

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

| | Fiscal year | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--|---|---|---|---|---|--------------------------------------|------------------------------------|--|
| Appropriation Account | for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| WATER SERVICE-CONTIN | UED | | | | | | | | |
| ECIAL ACCOUNTS-CONTINUE WASHINGTON AQUEDUCT: | D | | | | | | | į | |
| REPLACEMENTS | 1944-45 1943-44 1942-43 | | \$227.694.78 38818.45 | 79 \$8500000 79 140000 | \$8490696 1368200 .65*_ | \$42.095.28 174.760.81 7.990.77 224.846.86 | | \$93.04 318.00 65 | \$42.811. 66.615. 30.827. |
| MCMILLAN FILTER PLANT FILTERED-WATER RESE | RVOIR | | 1573042 | ⁷⁹ 69.5 00.00 | 69.500.00 | 31,529,97 | | | 53.700 |
| INCREASE OF WATER SUP | PLY 1944 | | | ⁷⁸ 25.0 00.00 | 2493330 | 14974.08 | | 66.70 | 9.959 |
| PLAN FOR WATER SUPPLY | 1942-43 1941-42 | \$ 1.90 | 1971.95 32.76 | ⁶⁰ 3466 * | 2:269:86* 32:76* | 72559* | | 2269£6 | 427 |
| WATER DEPARTMENT: | | * 1.5 | 32.70 | 3426 | 32.76* | 72559* | | | |
| SALARIES MENT. | 1944 1943 1942 | 413.02 11551.88 | 1087138 | ⁷⁹ 240.000.00 ⁸⁰ 11.490.28* | 23959334 11215.79* 6160 | 234303.62 344.41* 61.60 234020.81 | | 406.66 11.628.21 | 5.289 |
| OISTAIBUTION SYSTEM.E | 1944 1943 1942 | 330428 377321 | 19.606.15 1.498.27 | ⁷⁹ 465.0 00.00 | 456542.09 331029* 1486.65* | 434726.93 4137.40 11.62 | | 8.457.91 6.614.57 | 21.815 12.15 |
| DISTRIBUTION SYSTEM. EXTENSION | 1941 | | | 79 4.808.00 | 4808.00 | 4808,00 443,683,95 | | | |
| EXTENSION | 1944 1943 1942-43 1942 1941-42 | 5.178.78 1.663.54 10.292.26 1.630.65 | 35.814.14 39.272.39 7.67616 9.042.19 | 81 3690,0000 79 6,000,00 80 16,805,64* 80 9,923,47* | 299.723.41 21.007.46* 890.47* 6.51338* 8292.82* | 245,989,45 2610913* 38,381,92 1162,78 749,37 260174,39 | | 69.276.59 26.186.24 8.554.01 | 53.733 40.919 |
| METERS | 1944 | | | 79 1000000 | | | | | |
| | 1943 1942 | 9.197.22 2.966.60 | 15019 <i>2</i> 0 656180 | ⁷⁹ 10000000 ⁷⁹ 500000 ⁸⁰ 217030* | 95.050.85 4.46621 79630 | 89.612.11 18.854.35 7.358.10 115.824.56 | | 494915 9731£1 | 5,43 63. |
| HYDRANTS | 1944 1943 1942 | 2.1 3 8 .49 | 31052 | 79 25.0 00.00 78 3.0 00.00 80 241.00* | 1391888 306869 | 19.374.19 1.062.70 | | 1108112 2069±0 | ² 5.45: 2.31: |
| MAINS, CONSTRUCTION | 1942 | 24150 | | 24150 | | 20,436.89 | | | ·••••••••••••••••••••••••••••••••••••• |
| | NO YEAR 1943-44 1942-43 1942 | 5,229.09 24,111.37 608.74 | 7394021 7500000 | 79 200.0 00.00 78 100.0 00.00 80 608.74 | 200,000,00 124,000,00 | 16280959 19911137 | | 5.229£9 11137 | 111.13 11 |
| | 1941-42 | 554.45 | 7.5 0 4.75 | 80 8,0 59.20 ± | 7.5 0 4.7 5 * | 361,920,96 | | | |
| MAINS REPLACEMENT | 1944 | | | 82 100g,0000 | 50,000,00 | 79,079,44 | | 5000010 | 2 |
| | | | 9.278.61 | 80 1.339.78 * | 37458 | 936.47 374.58 80.390.49 | | 50.000£d | ² 29.07 8.34 |
| PURCHASE OF SITE FOR OF ELEVATED WATER T | ANK | | 625.90 | ⁷⁹ 3.864.70 | 3.8 8 4.7 0 | | | 1 | |
| | | | 0-3.99 | 30040 | 300-110 | 471000 | | | |

| | | | Funds available in 1944 | | Expenditure | s in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|-------------------------|----------------------------------|---|----------------------|-----------------------------|--------------------------------------|--------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| WATER SERVICE-CON | TINUED | * | | | | | ļ | | |
| PECIAL ACCOUNTS-CONTIL WATER DEPARTMENT-CON' RESERVOIRS | NUED | | | | | | | | |
| RESERVOIRS | 1943-44 | | \$ 7287158 | ⁷⁹ \$ 300,0 00,00 | \$ 46,9 57.76 | \$ 36,178.64 | | \$ 253.04224 | \$ 83.650.7 |
| PUMPS, ANACOSTIA ST | ATION 1943-44 | | 8.936.36 | | | 1.461.12 | | | 7.475.2 |
| PUMPS, ANACOSTIA ANI STATIONS | | | 8,803,02 | ⁸⁰ 3.8 4 3.02 ± | 3.8 4 <i>3</i> .02 * | 4,960,00 | | | |
| PROTECTIVE FENCING | ETC. 1942 | \$ 522.5 4 | | ⁸⁰ 522.54* | | | | | |
| WASTE SURVEY | 1944 | | | ⁷⁸ 10.0 00.00 | 10,000.00 | 6.667.61 | | | 3,332,3 |
| CLEANING WATER MAIN | | | | ⁷⁹ 100 00 00 | 10.00000 | 782.96 | ļ | | 9.217.0 |
| PIPE VAULT DRAIN | 1944-45 | | | ⁷⁸ 10,000,00 | 10,000,00 | 224.76 | | | 9.775 <i>2</i> |
| REFUNDING WATER RENT | S 1944 1943 | | .1.2 | ⁷⁸ 5,500.00 ⁷⁸ 10.69 | 5.500,00 | 5.49 *7.4 6 10.81 | | 10.81 | 2.5 2 10.6 |
| | 1942 | 1.14 | | 70 10.69 80 1.14* | | 5.50827 | | | |
| WATER FUND | NO YEAR | 357.580.77 | | ⁸⁵ 250.324.40 * | | | | 107.256.37 | |
| TOTAL, WATER SE | RVICE | 48480121 | 466992.73 | 292560369 | 2,799,818,82 | 2626303.74 | | 610.586.08 | 640.507.8 |
| MISCELLANEOUS AC | COUNTS | | | | | | | | |
| RUST ACCOUNTS: MISCELLANEOUS TRUST (DEPOSITS | FUND NO YEAR | 249.690.71 | 158819.67 | 607.648.06 | 585649.47 | 650,996.77 | | 271,68930 | 93.4723 |
| PROPERTY REDEMPTION | FUND NO YEAR | 32004.99 | 15502.73 | 18543636 | 185,000.00 | 185072.99 | | 2844135 | 19.429.7 |
| SURPLUS FUND, REALTY | TAX SALES NO YEAR | 3. 995.80 | 1084425 | 255400 | 6,5 0 0.00 | 12968.00 | | 49&0 | 4.356.2 |
| PERMIT FUND | NO YEAR | 1896.79 | | | | | | 1,8 96.79 | |
| TEACHERS' RETIREMENT DEDUCTIONS | FUND NO YEAR | 92493.05 | 1952929 | 524616 <i>2</i> 1 | 439.329.88 | 449.597.09 | \$ 73.16 | 177.706.22 | 9.2620 |

| | T . , | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|-------------------------------|-------------------------|----------------------------------|----------------------------|-----------------|---------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | pasis , | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| MISCELLANEOUS ACCOL | UNTS- | | | | | | | | |
| JST ACCOUNTS-CONTINUED TEACHERS' RETIREMENT FL GOVERNMENT RESERVES | IND. | | | | | | | | |
| | NO YEAR | \$ 95.85829 | | ⁸⁶ \$ 214741.04 | \$173928.62 | \$173928.62 | | \$ 136.670.71 | |
| INMATES' FUNDS - WORKHOUS REFORMATORY | NO YEAR | 25108.48 | \$ 4478.B9 | 71.944.80 | 000000 | 77.677.48 | | 17.05328 | \$ 6.8 O 1.4 J |
| RELIEF AND REHABILITAT DISTRICT OF COLUMBIA WORKMEN'S COMPENSATIO | | | | | | | | | |
| WORKING COMPENSATIO | NO YEAR | 1035132 | 3343.87 | 1.1 19.59 | 60.00* | 209033 | | 11.530.91 | 1.1935 |
| UNCLAIMED MONEYS OF IN WHOSE WHEREABOUTS AR DISTRICT OF COLUMBIA | DIVIDUALS RE KNOWN | | | | | | | | |
| | NO YEAR | | | 40.00 | | | | 40.00 | |
| FEES AND OTHER COLLECT RECREATION BOARD | NO YEAR | 136842 | 196310 | 29.402.99 | 24,982.34 | 25.908.39 | | 5.789.07 | 1.037.03 |
| BLACK-OUT EXPENSES, LOA | N BY THE | İ | İ | | | | | | |
| UNITED STATES | NO YEAR | 25677.97 | 33462236 | 40000000 | 420.989.85 | 681.721.66 | | 4.688.12 | 73.890.55 |
| LOANS AND GRANTS BY PU WORKS ADMINISTRATI MUNICIPAL IMPROVEMEN | ON: | 3709.94 | | | | | | 370994 | |
| DIVORCEMENT AND REPA SEWERS AND GARAGE | AIR OF BUILDING NO YEAR | 1,47218 | | | | 2432.00 | | | |
| GALLINGER HOSPITAL A | AND JAIL | 1.096.55 | 1.76.7.46 | | | | | | |
| | NO TEAR | 200000 | 1363,46 | | | | | 1.096.65 | 1.363.46 |
| MUNICIPAL CENTER, BUI | LDING NO YEAR | 1947.42 | 21923.25 | | | 3039,43 | | 1.947.42 | 1888382 |
| MUNICIPAL COURT BUIL | DING NO YEAR | • | 150.00 | | | 100,00 | | | 50.00 |
| RECORDER OF DEEDS BU EQUIPMENT, ETC. | JILDING. NO YEAR | 155.16 | 1.335.21 | 9,0000 | 9.1 47.57 | 1006036 | | 7.59 | 422.42 |
| PUBLIC #ORKS.LOANS BY ADMINISTRATION OF PUBLIC WORKS: | | | | | | | | | |
| ADULT TUBERCULOSIS S | NO YEAR | 13071.75 | | | | | | 13071.75 | |
| SEWAGE DISPOSAL PLAN | NO YEAR | 6631501 | <u> </u> | | | | | 66315.01 | •••••• |
| | | 1 | | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

| | - , | | Funds available in 1944 | | Expenditur | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|----------------------------|-------------------------|-------------------------------------|-----------------|-----------------|---------------------|-------------------------------------|--------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| MISCELLANEOUS ACCOU CONTINUED | NTS- | | | | | | | | |
| UST ACCOUNTS-CONTINUEDE EMERGENCY RELIEF GRANT F. E. R. A. | S BY | | | | | | | | |
| r, c, n, A, | NO YEAR | | \$ 432117 | | | \$ 1 .933.25 | | | \$ 2.387 |
| DEFENSE PUBLIC WORKS PEETC. LOANS AND GRANTS FEDERAL WORKS AGENCY OF COLUMBIA | BY | | | | | | | | |
| | NO YEAR | \$ 251030.92 | 439.200.05 | \$ 1,182,547,14 | \$ 1.426557.11 | 1,740,696,54 | | \$ 7.0 2 0.95 | 125.060 |
| EMERGENCY SAFEGUARDING PUBLIC BUILDINGS AND (ALLOTMENTS FROM PUBL BUILDINGS ADMINISTRA DISTRICT OF COLUMBIA | PROPERTY | | | | , | | | | |
| 575111161 01 000011517 | NO YEAR | 4.8 2 8.00 | 2162133 | | 48 28.00 | 26,449.33 | | | |
| TEMPORARY AID NECESSIT ENEMY ACTION TO CIVI (ALLOTMENTS FROM ADMINISTRATOR, FEDERA SECURITY AGENCY, DIST | LIANS: | | | | | | | | |
| OF COLUMBIA) | NO YEAR | 60125 | 4936,70 | | | 42.06 | | 60125 | 4894 |
| TEMPORARY AID TO ENEMY GRANT FROM FEDERAL S AGENCY-SOCIAL SECURI DISTRICT OF COLUMBIA | ECURITY TY BOARD. | : | | | | | | | |
| | NO YEAR- | | 50000 | | | 00.08 | | | 420 |
| SALARIES AND EXPENSES OF COLUMBIA EVACUATI AUTHORITY (ALLOTMENT FEDERAL SECURITY AGE OFFICE OF ADMINISTRA | ON FROM NCY: TOR) | | 2350.00 | | | 94556 | | | 1,404 |
| COOPERATIVE VOCATIONAL | | | | | | | | | |
| DISTRIBUTIVE OCCUPAT | TS FOR: | | 441517 | 6.019.83 | 5.000.00 | 4238.91 | | 1.019.83 | 5176 |
| AGRICULTURE | NO YEAR | 5.000.00 | 13211.67 | 204458 | | 2876,65 | | 7.0 4 4.58 | 10335 |
| HOME ECONOMICS | NO YEAR | | 4929.01 | 17.1 52.49 | 17.000.00 | 21.781.45 | | 15249 | 147 |
| TEACHER TRAINING | NO YEAR | 17357 | 4195.90 | 6.050.62 | 5,000,00 | 5.685.59 | | 1.22419 | 3510 |
| TRADE AND INDUSTRY | NO YEAR | 38.94 | 7,529.59 | 19.670.40 | 000000 | 2233640 | | 70934 | 4193 |
| | | | | | | _ | | | |
| • | | | | | | | | | |
| | Ì | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—Trust Accounts—Continued [Deblt transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asteriak (*)]

| | F: . | | Funds available in 1944 | | Expenditur | es in 1944 | Amount carried | Unexpended balance | s, June 30, 1944 |
|--|---------------------------------|-------------------------|----------------------------------|---------------------------|----------------------------|---------------------------|--------------------------------------|-------------------------|----------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balar | nces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| ··· | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers |
| MISCELLANEOUS ACCOU | INTS_ | | | | | | | | |
| MISCELLANEOUS ACCOU CONTINUED | <u> </u> | | | | | | | | |
| UST ACCOUNTS-CONTINUE VOCATIONAL EDUCATION (WORKERS DISTRICT OF COLUMBIA | DEFENSE | | • | | | | | | |
| | 1944 1943 | \$ 2814.98 | \$ 25737.91 | \$170.944.18 40.743.50 | \$ 157.329.10 35.138.55 | \$ 153023.89 57.366.33 | \$ 9.000.00 | \$ 4.615.08 8.419.93 | \$430521 351013 |
| | 1942 | 277.48 | 3083.07 | | 277,48 | 336055 21375077 | | | |
| GRANTS BY PUBLIC HEALT SERVICE SOCIAL SEC | TH CURITY ACT | | | | | | | | |
| PUBLIC HEALTH WORK | NO YEAR | 410800 | 90210 | 7249892 | 75.977.34 | 73.06652 | | 62958 | 381292 |
| VENEREAL DISEASE CON | NT BOL | | | | | | | | |
| . SHENGAL DISEASE COP | NO YEAR | 7.043.47 | 13586.89 | 98754.00 | 102958.97 | 10030431 | | 2.838.50 | 162415 |
| GRANTS BY SOCIAL SECUP ADMINISTRATIVE EXPEN DISTRICT UNEMPLOYN COMPENSATION BOAR | NSES. | | | | | | | | |
| COMPENSATION BOAR | NO YEAR | 321.08 | 1506440 | 328059.02 | 328.027.45 | 321.647.99 | | 35∠£5 | 21.443.80 |
| AID TO DEPENDENT CHI | LDREN | | | | | • | | | |
| | NO YEAR | 2381.72 | 37.421.83 | 185,326.08 | 184829.06 | 18657589 | | 2.878.74 | 35.675.0 |
| AID TO THE BLIND | NO YEAR | 109.39 | 136135 | 5854148 | 5842757 | 57,494,84 | | 22330 | 22640 |
| | NO TEAH | 10329 | 120122 | 3034148 | 2644/27 | 3 /.4 Y 4.8 4 | | 22330 | 2.294.0 |
| OLD-AGE ASSISTANCE | NO YEAR | 3213.96 | 4353452 | 505.770.78 | 503.9 35.60 | 50826018 | | 5.04914 | 39.509.6 |
| ODANIE DV OULIDDENÍO C | 105 411 | | | | | | | | |
| GRANTS BY CHILDREN'S BU SOCIAL SECURITY AC CHILD WELFARE SERVIO | DREAU. CT: CES NO YEAR | 20716 | 213716 | 858456 | 00.00 2.8 | 10,376.29 | | 291.72 | 260.8 |
| MATERNAL AND CHILD H | HEALTH | | | | | | | | |
| SERVICE | NO YEAR | 497189 | 2811.01 | 79.0 35.98 | 00,000,08 | 77.469.94 | | 4.007.87 | 53410 |
| SERVICES FOR CRIPPLE | F.D. | | | | | | | | |
| CHILDREN | NO YEAR | 17.233.36 | 9.389.39 | 6039500 | 75.012.83 | 72151.10 | | 261553 | 122511 |
| | | | | | | | | _ · - | |
| EMERGENCY MATERNITY AN CARE GRANTS BY CHILL BUREAU DISTRICT OF | DRENS | | | | | | 1 | | |
| BUNEAUTO ISTATO OF A | NO YEAR | | | 23451400 | 200,8 41,00 | 109.017.55 | | 33673.00 | 91.823,4 |
| ADMINISTRATIVE EXPENSI CHILDREN OF WORKING ALLOTMENTS FROM OFF DEFENSE HEALTH AND OFF SERVICES DISTRICT OF | MOTHERS. | | | | | | | | |
| SERVICES DISTRICT OF | 1942-43 | | 26228 | * | | 26228 | | | |
| | | | | | | | ' | | |
| | | | | | | | | | |
| | | | İ | | | | | ĺ | |
| | | | : | | | | | | |

RECEIPTS,

| | | | Funds available in 1944 | | Expenditu | res in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|---|--|---------------------------------|--|--|--------------------------------------|--------------------------------------|-------------------------|--------------------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan On books of | ces, June 30, 1943 To credit of | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 | On books of Treasury | To credit of disbursing |
| | was made | Treasury | disbursing officers | | DOSIS | Dais | (18 Stat. 110) | | officers |
| MISCELLANEOUS ACCOUNT CONTINUED | <u>- S</u> | | | | | | | | |
| TRUST ACCOUNTS-CONTINUED CONTRIBUTED FUNDS.WAR FO ADMINISTRATION.PENNY N AND FOOD CONSERVATION PROGRAMS.DISTRICT OF COLUMBIA | 11 L K | | | A2106076 | \$17.685.22 | \$ 9,162.76 | | \$337514 | \$ 8.522,46 |
| | NO YEAR. | | | \$21,060,36 | ● 1.08255 | \$9,162.76 | | \$337344 | \$632220 |
| SPECIAL DEPOSIT ACCOUNTS | 5: | | | | | | | | |
| VICTORY TAX WITHOLDING | | | \$417871 | | | 907.87625* | | | 912054,96 |
| PAYROLL ALLOTMENTS, WAR | | | 4036.23 | | | 403625 | | | |
| OTHER | | | 25402161 | | - | 7.781,86 | | | 246239.75 |
| TOTAL MISCELLANEO | US ACCOUNTS | \$93056910 | 150104715 | 5144215.97 | 5,235,793,01 | 4.946.161.14 | \$9.07316 | 829.918.90 | 1.790.679.02 |
| TOTAL DISTRICT OF COLUMBIA | = | 8.426.530.27 | 7.001820.05 | 6870619285 | 6551399962 | 6546408503 | 147392127 | 10.144.802.23 | 7.051.734.64 |
| DISTRICT OF COLUMBIA | • | | | | | | | | |
| SUMMARY | | | | | | | | | |
| UNITED STATES SHARE: FEDERAL ANNUAL CONTRIBUT REGULAR DIVIDED ACCOUNT TOTAL UNITED STATES | S | 9,59 3 .86 9,59 3 .86 | 24497.67 24497.67 | 6,000,000,00 406,313,44 6,406,313,44 | 6,000,000,00 397,612,99 6,397,612,99 | \$600000000 36617021 636617021 | 1.72626 1.72626 | 16568.5 16568.5 | 55.940 <u>45</u> 55.940 <u>45</u> |
| DISTRICT OF COLUMBIA SHARE | REVENUES | 8.416.936.41 | 697732238 | 62299,879.41 | 5%11638663 | 59.097,914,82 | 1,47219501 | 1012823418 | 699579419 |
| OF THE DISTRICT TOTAL DISTRICT OF CO | LUMBIA | 8.426.530.27 | 7.001.820.05 | 68.70619285 | 65.513.999.62 | 65.464,065.03 | 1.473.921.27 | 10.14480423 | 7.051.73464 |

DISTRICT OF COLUMBIA-FOOTHOTES

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 \$9,000.00; 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, 1942, 1943, and 1944. 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.

¹ Includes \$4,525.00 transferred, act July 1, 1943 (57 Stat. 338, 342), from "Administrative Expenses. District Offices, Highway Fund, District of Columbia, 1944."

² Debit balance.

3 Includes \$5,298.00 transferred, act July 1, 1943 (57 Stat. 338, 342), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1944."

"Includes \$3,542.00 transferred, act July 1, 1943 (57 Stat. 338, 342), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1944."

⁵ Includes \$4,555.00 transferred, act July 1, 1943 (57 Stat. 338, 342), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1944."

Expenses, District Offices, Highway Fund, District of Columbia, 1944."

⁷ Includes \$9,775.00 transferred, act July 1, 1943 (57 Stat. 338, 342), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1944."

8 Transferred, act July 1, 1943 (57 Stat. 315), from the following accounts:

District Training School, Improvement of Water System, District of Columbia, 1944 \$840.00

Health Department, Repairs and Improvements, Henry School, District of Columbia, 1944 \$50.00

Industrial Home School for Colored Children, Repairs, Buildings and Grounds, District of Columbia, 1944 118.50

Industrial Home School, Repairs, Buildings and Grounds, District of Columbia, 1944 \$50.00

Public Schools, Permanent Improvement of Grounds, District of Columbia, 1944 750.00

Construction, Temporary Buildings, National Training School for Girls, District of Columbia, Distri

Girls, District of Columbia, No year 1,050.00

Transferred, act May 12, 1941 (55 Stat. 187), from the same account (transfer to Federal Works Agency, Public Buildings Administration), No year.

Works Agency, Public Buildings Administration), No year.

10 Transferred to "Free Public Library, New Main Building, District of Columbia, No year.
See note 9.

- 11 Transferred, act July 1, 1943 (57 Stat. 320, 323 and 328), from "Free Public Library, New Main Building, Plans, District of Columbia, 1939-43."
- 12 Transferred to 1939-44 account. See note 11.
- 13 Includes \$180,000.00 transferred, act July 1, 1943 (57 Stat. 320), from 1943 account.

 14 Transferred to 1944 account. See note 13.

DISTRICT OF COLUMBIA-FOOTNOTES-Continued

16 Transferred to 1944 account. See note 15.

¹⁷ Includes \$2,028.00 transferred, act July 1, 1943 (57 Stat. 338, 342), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1944."

18 Transferred, act July 1, 1943 (57 Stat. 320, 323 and 328), from same account, 1942-43.

19 Transferred to 1943-44 account. See note 18.

²⁰ Excludes \$750.00 transferred, act July 1, 1943 (57 Stat. 315), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

²¹ Excludes \$109,000.00 transferred, act June 11, 1926 (44 Stat. 727, sec. 7), to "Teachers' Retirement Fund, Government Reserves, District of Columbia, No year." See note 86.

²² Transferred, act July 11, 1926 (44 Stat. 727, sec. 7), from "Teachers' Retirement Fund, Government Reserves, District of Columbia, No year." See note 86.

²³ Excludes \$132,000.00 transferred, act April 29, 1942 (56 Stat. 264), to "Public Parks, Expenses, District of Columbia, 1944."

²⁴ Includes \$607,500.00 transferred, act July 1, 1943 (57 Stat. 338), from "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1944."

25 Transferred, act July 1, 1941 (55 Stat. 514), to "Police Control of Highway Traffic,

Highway Fund, District of Columbia, 1942."

²⁶This account was credited with \$5,237.22, reestablished from surplus fund, pursuant to acts June 20, 1874 (18 Stat. 110, sec. 5) and August 17, 1937 (50 Stat. 677), and was charged with like amount transferred, act June 12, 1940 (54 Stat. 321), to "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1941."

²⁷ This account was credited with \$5,106.28 reestablished from surplus fund pursuant to ats June 20, 1874 (18 Stat. 110, sec. 5) and August 17, 1937 (50 Stat. 677), and charged with like amount transferred, act July 15, 1939 (53 Stat. 1018), to "Police Control of Highway Traffic,

Highway Fund, District of Columbia, 1940."

²⁸This account was credited with \$6.203.81 reestablished from surplus fund, acts June 20, 1874 (18 Stat. 110, sec. 5) and Aug. 17, 1937 (50 Stat. 677), and charged with a like amount transferred, act April 4, 1938 (52 Stat. 171), to "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1939."

29 Transferred, act July 1, 1943 (57 Stat. 326, 327), from 1943 account.

30 Transferred to 1943-44 account. See note 29.

³¹ Remains available because of an appropriation made by the Second Deficiency Act, 1944, approved June 28, 1944 (58 Stat. 605), for payment of claims.

32 Excludes \$450.00 transferred, act July 1, 1943 (57 Stat. 315), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

33 Includes \$5,100.00 transferred, act July 1, 1943 (57 Stat. 328), from 1943 account.

34 Transferred to 1944 account. See note 33.

35 Transferred, act July 1, 1943 (57 Stat. 320, 323 and 328), from 1943 account.

36 Transferred to 1943-44 account. See note 35.

37 Includes \$5,855.33 transferred, act July 1, 1943 (57 Stat. 328), from 1942-43 account.

38 Transferred to 1944 account. See note 37.

39 Includes \$19,000.00 transferred, actJuly 1, 1943 (57 Stat. 328, 330), from 1943 account.

40 Transferred to 1944 account. See note 39.

41 Fiscal year limitation extended pursuant to act July 1, 1943 (57 Stat. 331).

*2 Remains available because of additional appropriation made under the Urgent Deficiency Appropriation Act, 1943, approved July 12, 1943 (57 Stat. 435).

43 Excludes \$1,050.00 transferred, act July 1, 1943 (57 Stat. 315), to "Mamicipal Architect's Office, Construction Services, District of Columbia, No year."

44 Includes \$8,000.00 transferred, act July 1, 1943 (57 Stat. 332, 333), from 1943 account, and excludes \$840.00 transferred, act July 1, 1943 (57 Stat. 316), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

45 Transferred to 1944 account. See note 44.

46 Excludes \$118.50 transferred, act July 1, 1943 (57 Stat. 315), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

47 Excludes \$450.00 transferred, actJuly 1, 1943 (57 Stat. 315), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

*8 Transferred, act July 1, 1943 (57 Stat. 332, 333), from 1942-43 account.

"9 Transferred to 1942-44 account. See note 48.

⁵⁰ Includes \$225,000.00 transferred, act July 1, 1943 (57 Stat. 333), from 1943 account.

51 Transferred to 1944 account. See note 50.

52 Includes \$55,000.00 transferred, act July 1, 1943 (57 Stat. 334), from 1943 account.

53 Transferred to 1944 account. See note 52.

54 Includes \$50,000.00 transferred, act July 1, 1943 (57 Stat. 334), from 1943 account.

55 Transferred to 1944 account. See note 54.

⁵⁶ Includes \$206,500.00 transferred, acts July 12, 1943 (57 Stat. 500), and April 1, 1944 (58 Stat. 166), from "Salaries, Freedmen's Hospital, Federal Security Agency, 1944."
 ⁵⁷ Includes \$82.869.42 transferred, acts July 1, 1943 (57 Stat. 433, 442) and July 2, 1942

(56 Stat. 571), from "Salaries, Freedmen's Hospital, Federal Security Agency, 1943."

58 Transferred, act July 1, 1941 (55 Stat. 479), from "Salaries, Freedmen's Hospital, Federal Security Agency, 1942."

⁵⁹ Includes \$58,600.00 transferred, act July 12, 1943 (57 Stat. 500, 501), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1944," and excludes \$18,200.00 transferred to the following accounts:

Miscellaneous and Contingent Expenses, Public Health Service, 1944 \$1,625.00
Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Area, Public Buildings Administration, 1944 16,250.00

1944 16,250.00
Traveling Expenses, Federal Security Agency, 1944 325.00
60 Includes \$52,662.29 transferred, acts July 12, 1943 (57 Stat. 433) and July 2, 1942 (56 Stat. 571), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1943."
61 Transferred, act July 1, 1941 (55 Stat. 479), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1942."

⁶²This account was credited with \$7,697.83, reestablished from surplus fund pursuant to act June 20, 1874 (18 Stat. 110, sec. 5), and was charged with \$6,203.81 transferred, act June 18, 1940 (54 Stat. 461), to "Freedmen's Hospital, Federal Security Agency, 1941."

63 Transferred, act May 10, 1939 (53 Stat. 738), to "Freedmen's Hospital, 1940."

64 Transferred, act June 25, 1938 (52 Stat. 1136), to "Freedmen's Hospital, 1939."
 65 Includes \$152,000.00 transferred, acts April 29, 1942 (56 Stat. 264) and July 1, 1943 (57 Stat. 342), from the following accounts:

Recreation Board, Salaries and Expenses, District of Columbia, 1944___ \$132,000.00
Maintenance of Vehicular Roads, Public Parks, Highway Fund, District

of Columbia, 1944 20,000.00

66 This account was credited with \$4,614,290.51 from receipts, and with \$139,010.93 returned, acts Aug. 17, 1937 (50 Stat. 677), April 4, 1938 (52 Stat. 171), April 4, 1938 (52 Stat. 184), July 15, 1939 (53 Stat. 1018), June 12, 1940 (54 Stat. 321), and July 1, 1941 (55 Stat. 514, 528), from the following accounts:

| on the rollowing accounts. | |
|--|------------|
| Department of Vehicles and Traffic, Expenses, Highway Fund, District | |
| of Columbia, 1942 | \$3,217.48 |
| Department of Vehicles and Traffic, Motor-Vehicle Plates, Highway | • • |
| Fund, District of Columbia, 1942 | 2.434.82 |
| Department of Vehicles and Traffic, Salaries, Highway Fund, District | • |
| of Columbia, 1942 | 3,957.05 |
| Department of Vehicles and Traffic, Salaries, Highway Fund, District | -, |
| of Columbia, 1939 | 28.00 |
| Highway Department, Salaries, Highway Fund, District of Columbia, 1942 | 5.889.73 |
| Police Control of Highway Traffic, Highway Fund, District of Columbia. | -, |
| 1942 | 27,807.53 |
| Police Control of Highway Traffic, Highway Fund, District of Columbia, | , |
| 1941 | 5.237.22 |
| Police Control of Highway Traffic, Highway Fund, District of Columbia, | , |
| 1940 | 5,106.28 |
| Police Control of Highway Traffic, Highway Fund, District of Columbia, | -, |
| 1939 | 6,203.81 |
| Refunding Erroneous Collections, Highway Fund, District of Columbia, | , |
| 1942 | 409.05 |
| Street Improvements, Highway Fund, District of Columbia, 1942 | 77,776.50 |
| Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1942 | 262.23 |
| Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1942 | 681.23 |
| | |

and charged with \$3,200,437.78 transferred, acts June 27, 1942 (56 Stat. 450), July 1, 1943 (57 Stat. 338), July 1, 1943 (57 Stat. 338, 342) July 1, 1943 (57 Stat. 338, 343), July 12, 1914 (57 Stat. 436, 437), April 1, 1944 (58 Stat. 155) April 1, 1944 (58 Stat. 156), and April 1, 1944 (58 Stat. 156, 176), to the following accounts:

Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1944 (58 Stat. 1944 (58 St

Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1944_____ 185,000.00 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1943_____ 5,000.00 Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1941____ 508.80 Department of Vehicles and Traffic, Expenses, Highway Fund, District. of Columbia, 1940_____ 57.15 Department of Vehicles and Traffic, Motor Vehicle Plates, Highway Fund, District of Columbia, 1944
Department of Vehicles and Traffic, Salaries, Highway Fund, 7,000,00 District of Columbia, 1944________180,000.00

LUMBIA-FOOTNO

4,555.00

9,775.00

3,542.00

5,298.00

2,028.00

4,525.00

| ••• | DISTRICT OF COLL |
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| Highway Department, Salaries, Highway Fund, District of Columbia, | |
| 1944 | \$260,500.00 |
| District of Columbia, 1944 Police Control of Highway Traffic, Highway Fund, District of | 20,000.00 |
| Columbia, 1944 Refunding Erroneous Collections, Highway Fund, District of | 607,500.00 |
| Columbia, 1944 Refund of Paving Assessments, Highway Fund, District of Columbia, | 1,300.00 |
| 1943 | 7,426.65 |
| Street Improvements, Highway Fund, District of Columbia, 1944-45 | 40,000.00 |
| Street Improvements, Highway Fund, District of Columbia, 1944 | 1,550,000.00 |
| Street Improvements, Highway Fund, District of Columbia, 1942-44_ | 150,000.00 |
| Street Improvements, Highway Fund, District of Columbia, 1940-42_ Trees and Parkings, Expenses, Highway Fund, District of Columbia, | , |
| 1944 | 110,000.00 |
| Trees and Parkings, Salaries, Highway Fund, District of Columbia, | 30,000.00 |
| Trees and Parkings, Salaries, Highway Fund, District of Columbia, | 4 404 04 |
| 1943 | 1,101.24 |
| 67 Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Dist io year." See note 66. | • |
| 68 Transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Dist To year." See note 66. | rict of Columbia, |
| 69 Remains available because of an appropriation made by the First Deficien | ncy Appropriation |
| Act, 1944 (58 Stat. 155-156), for payment of claims. | |
| 70 This account was credited with \$607,500.00 transferred from "Highway F | und, Gasoline Tax |
| and Motor Vehicle Fees, District of Columbia, No year," per note 66, and | charged with like |
| amount transferred, act July 1, 1943 (57 Stat. 338), to "Metropolitan Police, S | alaries, District |
| of Columbia, 1944." | |
| 71 This account was credited with \$27,807.53 transferred, act July 1, 194 | 1 (55 Stat. 514), |
| rom "Metropolitan Police, Salaries, District of Columbia, 1942," and charged | |
| ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Distric | WIGHT TIRE CONCERN |
| | |
| ear," per note 66. | t of Columbia, No |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 | t of Columbia, No 0 (54 Stat. 321), |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged | t of Columbia, No 0 (54 Stat. 321), with like amount |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District | t of Columbia, No 0 (54 Stat. 321), with like amount |
| year," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1944 from "Metropolitan Police, Salaries, District of Columbia, 1941," and charged transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No |
| rear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District rear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year, and charge | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount |
| rear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 from "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Distric | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount |
| Year," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1944 from "Metropolitan Police, Salaries, District of Columbia, 1941," and charged transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 from "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No |
| rear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 from "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 from "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Distric ear," per note 66. 74 This account was credited with \$6.203.61 transferred, acts Aug. 17, 19 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) |
| Year," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 from "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 from "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Distric ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 nd April 4. 1938 (52 Stat. 171). from "Metropolitan Police, Salaries, Dist | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year, and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, Districear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, Districear," and charged with like amount transferred to "Highway Fund, Gasolite Police, Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, Disterment of the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Salaries, District of Columbia, No. 10 the Police of Sala | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1946 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District of Columbia, No year," and charged with like amount transferred to "Highway Fund, Gasolinghicle Fees, District of Columbia, No year," per note 66. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor |
| Pear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1945 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District Par," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District Par," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District Par," per note 66. 75 Transferred, with like amount transferred to "Highway Fund, Gasolichicle Fees, District of Columbia, No year," per note 66. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57) are following accounts: | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District ear," and charged with like amount transferred to "Highway Fund, Gasolite Phicle Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 ne following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1945 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and chargee ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.61 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District 39," and charged with like amount transferred to "Highway Fund, Gasoling thicle Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 ne following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 ne following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year. Street Improvements, Highway Fund, District of Columbia, 1944 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 |
| Pear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1945. This account was credited with \$5,237.22 transferred, act June 12, 1946. This account was credited with \$5,106.28 transferred, act July 15, 1939. This account was credited with \$5,106.28 transferred, act July 15, 1939. This account was credited with \$6,106.28 transferred, act July 15, 1939. This account was credited with \$6,203.81 transferred, act July 15, 1939. This account was credited with \$6,203.81 transferred, acts Aug. 17, 1946. April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District 139," and charged with like amount transferred to "Highway Fund, Gasolithicle Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 the following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 000.000.000.000.000.000.000.000 |
| Per note 66. This account was credited with \$5,237.22 transferred, act June 12, 1945. This account was credited with \$5,237.22 transferred, act June 12, 1946. This account was credited with \$5,106.28 transferred, act July 15, 1939. This account was credited with \$5,106.28 transferred, act July 15, 1939. This account was credited with \$6,106.28 transferred, act July 15, 1939. This account was credited with \$6,203.81 transferred, act July 15, 1939. This account was credited with \$6,203.81 transferred, acts Aug. 17, 1946. April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District 139," and charged with like amount transferred to "Highway Fund, Gasolithicle Fees, District of Columbia, No year," per note 66. Than ferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57). Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57). The following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year. Street Improvements, Highway Fund, District of Columbia, 1944 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 00.00.000.000 000.68801ine Tax |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 on "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 one "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District ear," and charged with like amount transferred to "Highway Fund, Gasolinhicle Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 te following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944. 76 This account was credited with \$150,000.00 transferred from "Highway Fund, One of Columbia, No year," (see note 66) and One of Columbia from the 1944 account, per note 75. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 acfollowing accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year. Street Improvements, Highway Fund, District of Columbia, 1944 76 This account was credited with \$150,000.00 transferred from "Highway Fund Motor Vehicles Fees, District of Columbia, No year," (see note 66) 50,000.00 transferred to the 1944 account, per note 75. 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited with \$20,000.00 transferred from "Highway Fund, 77 This account was credited | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 \$50,000.00 und, Gasoline Tax and charged with Gasoline Tax and |
| Per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1947 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District Par," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District Par," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District Par," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 refollowing accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944. 76 This account was credited with \$150,000.00 transferred from "Highway Fund Motor Vehicles Fees, District of Columbia, No year," (see note 66) 50,000.00 transferred to the 1944 account, per note 75. 77 This account was credited with \$20,000.00 transferred from "Highway Fund, Potor Vehicle Fees, District of Columbia, No year," (see note 66) and charged to the 1944 account, per note 75. | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 - 50,000.00 und, Gasoline Tax and charged with Gasoline Tax and with like amount |
| Per note 66. This account was credited with \$5,237.22 transferred, act June 12, 1945. This account was credited with \$5,237.22 transferred, act June 12, 1946. This account was credited with \$5,106.28 transferred, act July 15, 1939. This account was credited with \$5,106.28 transferred, act July 15, 1939. This account was credited with \$6,106.28 transferred, act July 15, 1939. This account was credited with \$6,203.81 transferred, act July 15, 1939. This account was credited with \$6,203.81 transferred, acts Aug. 17, 1940. April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District of Columbia, No year," per note 66. This account was credited with \$6,203.81 transferred acts Aug. 17, 1941 (57 transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), d with like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 100,000.00 200,000.00 |
| ear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District ear," and charged with like amount transferred to "Highway Fund, Gasolinhicle Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57) re following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944 76 This account was credited with \$150,000.00 transferred from "Highway Fund, Other Vehicles Fees, District of Columbia, No year," (see note 66) (50,000.00 transferred to the 1944 account, per note 75. 77 This account was credited with \$20,000.00 transferred from "Highway Fund, Other Public Farks, Expense District of Tolumbia, No year," per note 66, and charged ransferred, act July 1, 1943 (57 Stat 342), to "Public Parks, Expense District of Tolumbia, No year," per note 66, act July 1, 1943 (57) to "Public Parks, Expense District of Tolumbia, No year," per note 66, act July 1, 1943 (57) to "Public Parks, Expense District of Tolumbia, No year," per note 66, act July 1, 1943 (57) to "Public Parks, Expense District of Tolumbia, No year," per note 66, act July 1, 1943 (57) to "Public Parks, Expense District of Tolumbia, No year," per note 66, act July 1, 1943 (57) to "Public Parks, Expense District of Tolumbia, No year," per note 66, act July 1, 1943 (57) to "Public Parks, Expense Di | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 _ 50,000.00 und, Gasoline Tax and charged with Gasoline Tax and with like amount of Columbia, 1944." 7 Stat. 338, 342), |
| ar," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 194 on "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ansferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ar," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 on "Metropolitan Police, Salaries, District of Columbia, No year," and charge ansferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ar," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 d April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District of," and charged with like amount transferred to "Highway Fund, Gasolinic Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 e following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year. Street Improvements, Highway Fund, District of Columbia, 1944 76 This account was credited with \$150,000.00 transferred from "Highway Fund, tor Vehicle Fees, District of Columbia, No year," (see note 66) 0,000.00 transferred to the 1944 account, per note 75. 77 This account was credited with \$20,000.00 transferred from "Highway Fund, tor Vehicle Fees, District of Columbia, No year," per note 66, and charged ansferred, act July 1, 1943 (57 Stat 342), to "Public Parks, Expenses District of "Bitis account was credited with \$42,443.00 transferred, act July 1, 1943 (57 Stat 342), to "Public Parks, Expenses District of "Bitis account was credited with \$42,443.00 transferred, act July 1, 1943 (57 Stat 342), to "Public Parks, Expenses District of "Bitis account was credited with \$420,000 transferred, act July 1, 1943 (57 Stat 342), to "Public Parks, Expenses District of "Bitis was Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia "Bitis was Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia "Bitis was Fund, Gasoline Tax and Motor Vehicle | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 _ 50,000.00 und, Gasoline Tax and charged with Gasoline Tax and with like amount of Columbia, 1944." 7 Stat. 338, 342), |
| per note 66. This account was credited with \$5,237.22 transferred, act June 12, 194 on "Metropolitan Police, Salaries, District of Columbia, 1941," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District our," per note 66. This account was credited with \$5,106.28 transferred, act July 15, 1939 one "Metropolitan Police, Salaries, District of Columbia, No year," and charged ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District rar," per note 66. This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District ransferred acts Aug. 17, 19 and charged with like amount transferred to "Highway Fund, Gasolinhicle Fees, District of Columbia, No year," per note 66. This accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944 | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 _ 50,000.00 und, Gasoline Tax and charged with Gasoline Tax and with like amount of Columbia, 1944." 7 Stat. 338, 342), |
| rear," per note 66. 72 This account was credited with \$5,237.22 transferred, act June 12, 1945 rom "Metropolitan Police, Salaries, District of Columbia, 1941," and charged transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 73 This account was credited with \$5,106.28 transferred, act July 15, 1939 rom "Metropolitan Police, Salaries, District of Columbia, No year," and charge ransferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District ear," per note 66. 74 This account was credited with \$6,203.81 transferred, acts Aug. 17, 19 and April 4, 1938 (52 Stat. 171), from "Metropolitan Police, Salaries, District ear," and charged with like amount transferred to "Highway Fund, Gasoline ehicle Fees, District of Columbia, No year," per note 66. 75 Transferred, acts April 4, 1944 (58 Stat. 156, 176) and July 1, 1943 (57 he following accounts: Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year Street Improvements, Highway Fund, District of Columbia, 1944. 76 This account was credited with \$150,000.00 transferred from "Highway Fund Motor Vehicles Fees, District of Columbia, No year," per note 75. 77 This account was credited with \$20,000.00 transferred from "Highway Fund, Cotor Vehicle Fees, District of Columbia, No year," per note 66, and charged transferred, act July 1,1943 (57 Stat 342), to "Public Parks, Expenses District of Transferred from "Highway Fund, Potor Vehicle Fees, District of Stat 342), to "Public Parks, Expenses District of Transferred from This account was credited with \$20,000.00 transferred from Shirict for the transferred from This account was credited with \$20,000.00 transferred from Shirict for the transferred from This account was credited with \$20,000.00 transferred from Shirict for the transferred from This account was credited with \$20,000.00 transferred from Shirict for the transferred from This account was credited with \$20,000.00 transferred from Shirict for Shirict for Public Parks, Expenses District | t of Columbia, No 0 (54 Stat. 321), with like amount t of Columbia, No (53 Stat. 1018), dwith like amount t of Columbia, No 37 (50 Stat. 677) rict of Columbia, ne Tax and Motor Stat. 340), from \$1,550,000.00 50,000.00 und, Gasoline Tax and charged with Gasoline Tax and with like amount of Columbia, 1944." 7 Stat. 338, 342), ia, No year," and |

Collector, Salaries, District of Columbia, 1944_____

Corporation Counsel, Salaries, District of Columbia, 1944_____

District Buildings, Expenses, District of Columbia, 1944_____

District Buildings, Salaries, District of Columbia, 1944______ Electrical Department, Expenses, District of Columbia, 1944_____

| IOTES—Cont inued | |
|---|-----------------------------|
| Transferred to "Water Fund, District of Columbia, No year." See note 85. Transferred, acts July 1, 1943 (57 Stat. 338, 343) and July 1, 1943 (57 Stat. | . 344), from |
| the following accounts: | \$80,000.00 |
| Water Department, District of Columbia, No year Water Department, Distribution System, Extension, District of Columbia, 1943 | 289,000.00 |
| 82 This account was credited with \$289,000.00 transferred from "Water Fund, Columbia, No year," per note 85, and charged with like amount transferred, act (57 Stat. 344), to "Water Department, Distribution System, Extension, District 1944." | District of July 1, 1943 |
| ⁸³ Transferred, acts July 1, 1943 (57 Stat. 344) and April 1, 1944 (58 Stat. 156 the following accounts: | , 176), from |
| Water Department, District of Columbia, No year Water Department, Mains, Replacement, District of Columbia, 1943 | \$50,000.00 50,000.00 |
| 84 This account was credited with \$50,000.00 transferred from "Water Fund, | District of |
| Columbia, No year," per note 85, and charged with like amount transferred, ac 1942 (56 Stat. 457) and July 1, 1943 (57 Stat. 344), to "Water Department, Mains, District of Columbia, 1944." | Replacement, |
| 85 This account was credited with \$2,925,603.69 from receipts and \$72,069.14 re April 4, 1938 (52 Stat. 189), May 24, 1941 (55 Stat. 201), and July 1, 1941 (52 from the following accounts: | turned, acts Stat. 189), |
| Refunding Water Rents, District of Columbia, 1942 | \$1.14 |
| Washington Acqueduct, District of Columbia, 1942 | 11,758.98 10.03 |
| Washington Acqueduct, District of Columbia, 1939 | 34.66 |
| 1941-42 Water Department, Distribution System, Expenses, District of Columbia, 1942 Water Department, Distribution System, Extension, District of | 5,259.86 |
| Columbia, 1942 | 16,805.64 |
| Water Department, Distribution System, Extension, District of | 0.009.47 |
| Columbia, 1941-42 | 9,923.47 241.50 |
| Water Department, Mains, Construction, District of Columbia, 1942 | 608.74 |
| Water Department, Mains, Construction, District of Columbia, 1941-42 | 8,059.20 |
| Water Department, Mains, Replacement, District of Columbia, 1942 Water Department, Meters, District of Columbia, 1942 | 1,339.78 2,170.30 |
| Water Department, Protective Fencing, etc, District of Columbia, 1942_ Water Department, Pumps, Anacostia and Reno Stations, District of | 522.54 |
| Columbia, 1942 | 3,843.02 |
| Water Department, Salaries, District of Columbia, 1942 | 11,490.28 |
| and charged with \$3,247,997.23 transferred, acts July 1, 1943 (57 Stat. 338,343), (57 Stat. 343), July 1, 1943 (57 Stat. 344), July 1, 1943 (57 Stat. 437), and A | |
| (58 Stat. 156, 176); to the following accounts: Refunding Water Rents, District of Columbia, 1944 | |
| Refunding Water Rents. District of Columbia. 1943 | 5,500.00 10.69 |
| Washington Acqueduct, District of Columbia, 1944 | 872,728.00 |
| Washington Acqueduct, District of Columbia, 1943 Washington Acqueduct, District of Columbia (Certified Claims) | 224,563.00 |
| Washington Acqueduct, District of Columbia (Certified Liaims) Washington Acqueduct, Increase of Water Supply, District of Columbia, 1944 Washington Acqueduct, McMillan Filter Plant, Filtered Water | 2.84 25,000.00 |
| Reservoir, District of Columbia, No year | 69,500.00 |
| washington Acqueduct, Replacements, District of Columbia, 1944-45 | 85,000.00 |
| Washington Acqueduct, Replacements, District of Columbia, 1943-44 | 14,000.00 |
| Water Department, Cleaning Water Mains, District of Columbia, 1944 Water Department, Distribution System, Expenses, District of Columbia, 1944 | 10,000.00 |
| Water Department, Distribution System, Expenses, District of | 465,000.00 |
| Water Department, Distribution System, Extension, District of | |
| Columbia, 1944 | 80,000.00 |
| Water Department, Distribution System, Extension, District of Columbia, 1942-43 | 289,000.00 |
| Water Department, Hydrants, District of Columbia, 1944 Water Department, Hydrants, District of Columbia, 1943 | 6,000.00 25,000.00 |
| Water Department, Hydrants, District of Columbia, 1943 | 3,000.00 |
| , | , 500100 |

DISTRICT OF COLUMBIA-FOOTNOTES-Continued

| Water Department, Mains, Replacement, District of Columbia, 1944 Water Department, Mains, Replacement, District of Columbia, 1943 | 50,000.00 | Water Department, Reservoirs, District of Columbia, 1943-44 | \$300,000.00 240,000.00 10,000.00 |
|--|--------------|--|---|
| water Department, Mains, Construction, District of Columbia, 1942-43 | \$100,000,00 | Water Department, Reservoirs, District of Columbia, 1943-44 | \$300,000.00 |
| Water Department, Mains, Replacement, District of Columbia, 1944 | 50,000,00 | Water Department, Salaries, District of Columbia, 1944 | 240,000.00 |
| Water Department, Mains, Replacement, District of Columbia, 1943 | 50,000,00 | Water Department, Waste Survey, District of Columbia, 1944 | 10,000.00 |
| Water Department, Meters, District of Columbia, 1944 | 100,000.00 | 86 This account was credited with \$105,842.20 from receipts and with \$109,000.00 | transferred, |
| water Department, Meters, District of Columbia, 1943 | 5,000,00 | act June 11, 1926 (44 Stat. 727, sec. 7), from "Teachers' Retirement Appropriated | Fund, Dis- |
| Water Department, Pipe Vault Drain, District of Columbia, 1944-43 | 10,000.00 | trict of Columbia, 1944," and charged with \$101.16 transferred to Teachers' Ret | tirement Ap- |
| Water Department, Purchase of Site for Erection of Elevated Water | • | propriated Fund, District of Columbia, 1942." | • |
| Tank, District of Columbia, 1942 | 3.884.70 | • | |

^a Includes \$116,803.17 which represents the difference between 35 percent of the Appropriation for Freedmen's Hospital and the adjusted ratio on the basis of unrelmbursed hospital days, as provided in the Labor-Federal Security Appropriation Act,1942, approved July 1, 1941 (55 Stat. 479).

Appropriations, Expenditures, and Balances, fiscal year 1944—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | _ | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balan | Unexpended balances, June 30, 1944 | |
|--|---------------------------|-------------------------|----------------------------------|----------------|--------------------------|--------------------|-------------------------------------|--------------------------|------------------------------------|--|
| | Fiscal year for which | Unexpended bala | nces, June 30, 1943 | | *** | Checks-issued | to surplus fund | On books of | To credit of | |
| Appropriation Account | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers | |
| GOVERNMENT CORPORAT AND AGENCIES! | 1005 | | | | | | | | | |
| | | | | | | | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | | | | | |
| OFFICE FOR EMERGENCY NANAGEMENT OFFICE OF COORDINATOR OF | | | | | | | | | | |
| INTER-AMERICAN AFFAIRS | | | | | | | | | | |
| PPLIES•MATERIALS•ETC•• INSTITUTE OF INTER-AME AFFAIRS | | | | | \$4969 <i>4</i> 8* | \$4969 <i>4</i> 8* | | \$ 4,969.48 ₋ | | |
| PPLIES:MATERIAL,ETC", IN | | | | | | , | | | | |
| TRANSPORTATION | • | | | | 10,000,00* | 10.000.00* | | 10.000.00 | · | |
| PPLIES MATERIALS ETC" INTER-AMERICAN EDUCATI FOUNDATION INC. | | | | | 10,00000* | 10,000.00* | | _000001 | | |
| ECIAL DEPOSIT ACCOUNTS (CORPORATE FUNDS): INSTITUTE OF INTER-AME | . | | | | | | | | | |
| INSTITUTE OF INTER-AME AFFAIRS | RICAN | | \$ 9.041.18236 | | | 8,551,529,11* | | | \$17592711 | |
| OTHER | | | | | | 3.688.89* | | | 3.6882 | |
| INSTITUTE OF INTER-AME TRANSPORTATION | RICAN | | | | | 2116,440,32* | | | 2116.4403 | |
| INTER-AMERICAN EDUCATI FOUNDATION INC. | ONAL | | | | | 604986.70* | | | 604986. | |
| OTHER | | | | | | 623.70* | | | 623. | |
| INTER-AMERICAN NAVIGAT | 100 | | 29.659.65 | | | 257,411.07* | | | 287,070, | |
| OTHER | | | | | | 1.80* | | | 1.4 | |
| PRENCINA AD 10 . INCORPOR | TED | | 321127 | | | 1449.971.55* | | | 1,453.182. | |
| отнея | | | | | | 9817* | | | 985 | |
| TOTAL OFFICE OF COORDINATOR OF AMERICAN AFFA | NTER- | | 907405328 | | - 24,969,48* | 13.009.720.79* | | 24969,48 | 22058804.5 | |
| • | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

Appropriations, Expenditures, and Balances, fiscal year 1944—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | Finant | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balan | ces, June 30, 1944 |
|---|---|--|-------------------------------------|------------------------------|-----------------|-------------------------|--------------------------------------|-------------------|------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | disbursing officers |
| | | | • | | · | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT—CONTIN | NUED | | 1 | | | | | | |
| OFFICE FOR EMERGENCY MANAGEMENT—Continued | | | | | | | | | |
| FOREIGH ECONOMIC ADMINISTRATION ² | | ļ | | | | | | | |
| BXPORT-INPORT BANK OP WASHINGTON ³ | | a de la companya de l | | | | | | | |
| DMINISTRATIVE EXPENSES.EX IMPORT BANK OF WASHINGTO FOREIGN ECONOMIC ADMINIS | • NC | | | 4 \$ 30000000 | \$ 300,000.00 | \$ 231.85026 | | | \$ 68.1 49.7 |
| DMINISTRATIVE EXPENSES.E) IMPORT BANK OF WASHINGTO | XPORT- | | | | | | | | |
| THE ONL BANK OF WASHING! | 1944- | | \$ 5592937 | (⁶) 50 00 00 | 5,000,00 | 6092937 | | | |
| ADMINISTRATIVE EXPENSES.E. IMPORT BANK OF WASHINGTO | XPORT- | | · | | _ | 6092937 | | | |
| FEDERAL LOAN AGENCY | 1942 1941 | \$ 28 <i>2</i> 5. | | | 28.25 .01 | 2825 .01 | | | |
| SUPPLIES MATERIAL , ETC. EXP | ORT- | 21 | | | ~1 | 2826 | | | |
| IMPORT BANK OF WASHINGTO | NO YEAR | | | | 31921* | 31921* | | \$319 <i>2</i> 1. | |
| SUPPLIES MATERIALS ETC + EXP IMPORT BANK OF WASHINGTO | PORT- ON NO YEAR | 378.81 | i | : | 378.81 | 378.81 | | | |
| RUBBER DEVELOPMENT CORPORATION ³ | | | | , | | | | | |
| SUPPLIES MATERIALS ETC RUE DEVELOPMENT CORPORATION | | | | | | | | | |
| TOTAL FORFICE FOOL | NO YEAR | 5000000 | | | | | | 5000000 | |
| TOTAL, FOREIGN ECON ADMINISTRATION | NOMIC | 50.407.07 | 5592937 | 30500000 | 305.087.86 | 292.867.49 | | 5031921 | 68149.7 |
| | | - | | • | | | | | |
| SMALLER WAR PLANTS CORPORATION 3. | | | | | | | | | |
| ADMINISTRATIVE EXPENSES.SI WAR PLANTS CORPORATION | | | | 12.006.0000 | 9.836.684.34 | 6180790,90 | | 216931566 | 36558934 |
| SPECIAL DEPOSIT, SMALLER WAR | AR | | | | | 52 - 51, 7 5 5 5 | | 2.20 3.21 3.00 | 30 33 d 93 A |
| ACCOUNT) | - | | 13622171449- | | | 5474059731 | | | 81,481,1171 |
| TOTAL SMALLER WAR CORPORATION | PLANTS | | 13622171449 | 12.006.000.00 | 9,836,684,34 | 60,921,388,21 | | 2.169.315.66 | 85.137.0106 |
| TOTAL EXECUTIVE OF THE PRESIDENT | FFICE F | 50407.07 | 14535169714 | 1231100000 | 10116802.72 | 48.004534.91 | | 2.244.604.35 | 107.463964.9 |
| | j= | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | • | | |
| | | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | | | Funds available in 1944 | | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|--|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|------------------------|
| Appropriation Account | Fiscal year for which | Unexpended balance | es, June 30, 1943 | | 747 | C1 | to surplus fund | On backs of | To credit of |
| Appropriation Account | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | disbursing officers |
| | | | | | | | | | |
| NATIONAL HOUSING AGEN | ICY | | | | | | | | |
| OFFICE OF ADMINISTRATOR | | | | | | | | | |
| ADMINISTRATIVE EXPENSES, NA Housing agency | TIONAL | | | | | | | 1 | |
| | 1943 1942 | \$ 9.802.26 10.05 | \$15044119 636244 | 6 \$75.53430 ± 7 6.726.71 ± | \$ 11314301# 690441# | \$36,903.85 541.97* 36,361.88 | | \$ 47.410.97 0 187.75 | \$394 3 3 |
| TOTAL OFFICE OF ADMINISTRATOR | | 9.81231 | 15680363 | 8226101+ | 120047.42* | 36.361.88 | | 47.598.72 | 39433 |
| | | - | | | | | | | |
| FEDERAL HOME LOAN BANK Administration | | | | | | | | | |
| SALARIES AND EXPENSES NATI | ONAL | | | • | | | | | |
| LOAN BANK ADMINISTRATION | 1 | | | 9 1151901425 | 11.162.892.43 | 10.705.022.16 | | 35612182 | 457.870.27 |
| | | | | 1131901425 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| HOME OWNERS' LOAN CORPORATION | | | | į. | | | | | |
| ADMINISTRATIVE EXPENSES HO OWNERS' LOAN CORPORATION FEDERAL HOME LOAN BANK | ME | | | | | | | | |
| ADMINISTRATION | 1943 1942 | 83661618 67132 <i>2</i> 9 | 107982227 2423300 | 10 1413329 11 377866 | 79469253 6068362 | 1855400.97 8236614 | | 56.056.94 | 1911383 |
| | 1941 | 316780 3.40 | 128887 | | 1.9 46.26 512.43* | 61987 51243* | \$ 225.66 | * 1022733 * 99588 * 51583 | 255048 261526 |
| CERTIFIED | 1939L. | | 35125 | 225.66 | 225,66 | | | | 23000 35125 |
| ADMINISTRATIVE EXPENSES.HO | MF | | | 22320 | | 22566 193810021 | | | |
| OWNERS' LOAN CORPORATION (TRANSFER TO COMMERCE STA | ND ARD S) | 71.80 | 2465.38 | | 243932* | 26.06 | | * 251112_ | |
| TOTAL HOME OWNERS' | LOAN | - | | | 85459632 | 1,938,126,27 | 225.54 | | |
| CORPORATION | | 906991.47 | 1108390.77 | 181 3761 | 63439652 | 193815951 | 225.66 | 7030710 | 2486082 |
| | | | | | | | | | |
| FEDERAL SAYINGS AND LOAN INSURANCE CORPORATION | | | | | | | | | |
| ADMINISTRATIVE EXPENSES.FE SAVINGS AND LOAN INSURAN CORPORATION.FEDERAL HOME | DERAL ICE LOAN | | | | | | | | |
| BANK ADMINISTRATION | 1943 1942 | 87014 2136 <i>2</i> 3 | 322369 368.76 | 12 392.78 18 82.65 | 3.674.73 * 355.06 * | 262037 * 13.70 | | 493765 | 216933 |
| | 1941 | 212823 | 308.76 | 82.85 | 23.05 | 2,606.65* | | 8 2573.94 | |
| TOTAL FEDERAL SAVI AND LOAN INSURAN CORPORATION | NGS | | | | 403075 | | - | | |
| CORPORATION | | 3,006.39 | 359245 | 475.43 | 4.029.77* | 2.606.65# | | 7.511.59 | 216933 |
| | | | | | | | | | |
| | | | | | | | | | |
| See footnotes on pages 497-498- | | | ı | ļ | | ļ | | 1 | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | T. 1 | | Funds available in 194 | 4 | Expenditure | es in 1944 | Amount carried | Unexpended balance | e, June 30, 1944 |
|--|--------------------------|-------------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------------------------------|--------------------------|------------------------|
| · Appropriation Account | Fiscal year for which | Unexpended balance | ces, June 30, 1943 | | Warrants-issued | Checks - issued | to surplus fund act June 20, 1874 | On books of | To credit of |
| | ppropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | disbursing officers |
| | | | | | | | | | |
| NATIONAL HOUSING AGEN CONTINUED | ICY— | | | | | | | T | |
| FEDERAL HOME LOAN BANK Administration—Continued | | | | | | | | | |
| UNITED STATES HOUSING CORPORATION | | | | | | | | | |
| USING FOR WAR NEEDS | 1918-19- | | \$ 39 39 1 0.42 | | \$ 6750* | \$ 67.50 * | \$ 67.50 | | \$ 39391042 |
| (PENSES OF LIQUIDATION, UN STATES HOUSING CORPORATI FEDERAL HOME LOAN BANK ADMINISTRATION | ITED | | | | | | | | 7 0 3 3 1 0 1 1 |
| | | | | | | 41.953.86* | | | 41.953.80 |
| TOTAL UNITED STATE HOUSING CORPORAT | 10N | | 39391042 | | 67.50* | 4202136* | 67.50 | | 435.864.28 |
| TOTAL FEDERAL HOME BANK ADMINISTRAT | LOAN | \$ 909.997.86 | 150589364 | \$ 11537.62729 | 1201339148 | 1259852042 | ∠9316 | \$ 433,940.51 | 920.764.7 |
| | | | | | | | | | |
| FEDERAL HOUSING Administration | | | | | | | | | |
| LARIES AND EXPENSES, NATI HOUSING AGENCY, FEDERAL H ADMINISTRATION | ONAL | | | | | | | | |
| | 1944 | | | 14 10981.138.00 | 10.89298159 | 1076137820 | | 88.1 56.41 | 131.6033 |
| DMINISTRATIVE EXPENSES:FE Housing administration | DERAL 1943 | 817.016.24 | 299548.48 | 15 2266029 | 783.352.66 | 982.271.61 | | 5470767 | 1.006.00.0 |
| | 1942 1941 | 10,966,95 99214 | 48154.41 | 16,256921 17,22652 | 18245.37* 1.218.66 | 1376214 | | 56.323.87 8 31.781.53 | 100.629.5 16.146.9 |
| CERTIFIED MINISTRATIVE EXPENSES:FE | | | | 30858 | 308.58 | 3065 8 997,560,9 9 | | | |
| HOUSING ADMINISTRATION (TRANSFER TO COMMERCE, STA | NDARDS) 1942 | 346 <i>6</i> 1 | 2467.22 | | 1.887.22* | 580.00 | : | 8 2233.83 | |
| ENOVATION AND MODERNIZATI | JM5 + | | | | | | : | | |
| NATIONAL HOUSING AGENCY FEDERAL HOUSING ADMINIST | | | | 00000005 | 100075031 | 100536005 | | | |
| ENOVATION AND MODERNIZATI | ON | | | 2.000.0000 | 1,999,750,21 | 199536923 | | 249.79 | 4.380.9 |
| INSURANCE TITLE I, PREMIL FEDERAL HOUSING ADMINIST | RATION 1943 | | 533102.65 | | | 677407- | | | |
| | 1942 | | | | 1587* | 53310265 1587* 533086.78 | | 8 15.87 | |
| NOVATION AND MODERNIZATI | ON | | | | | 200000.70 | | · | |
| HOUSING ADMINISTRATION | NO YEAR | 2549426 | 18291.73 | | 1535.82* | 16755.91 | 26.409.13 | 620.95 | |
| TOTAL FEDERAL HOUS ADMINISTRATION | ING = | 85481620 | 90156449 | 1300690260 | 13655927.42 | 14304731.11 | 26.40913 | 179 38425 | 25276086 |
| CENEDAL ONDI LO HONO LAO | | | | | | | | | |
| FEDERAL PUBLIC HOUSING AUTHORITY | | i | | | | | | | |
| LARIES AND EXPENSES, NATI HOUSING AGENCY, FEDERAL F HOUSING AUTHORITY | ONAL PUBLIC 1944 | | | ¹⁸ 1586133000 | 15706193.75 | 14589,067,06 | | 150 | |
| e footnotes on pages 497-498. | 1 3 4 4 | | | 1300133000 | | *#12021001100 | | 15513625 | 11171266 |

Appropriations, Expenditures, and Balances, fiscal year 1944—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | 701 | | Funds available in 1944 | · 1 | Expenditure | es in 1944 | Amount carried | Unexpended balance | es, June 30, 1944 |
|---|---|---------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------------------|-------------------------------|-------------------------|
| Appropriation Account | Fiscal year for which appropriation | Unexpended balan | ces, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Stat. 110) | Treasury | officers |
| | | | | | | | | | |
| NATIONAL HOUSING , CONTINUED | AGENCY- | | | | | | | | |
| FEDERAL PUBLIC HOUSIN AUTHORITY—Continued | | | | | | | | | |
| DMINISTRATIVE EXPENSE: STATES HOUSING AUTHOR FEDERAL PUBLIC HOUSI! AUTHORITY | RITY. | , | | | | ! | | | |
| | 1943 1942 | \$ 39.443.88 92.952.22 | \$242497.89 121975.97 | ¹⁶ \$15.86220 | \$ 32395.87 125.889.37* | \$ 178,498,95 3,913,40*. | | \$ 22,910,21 \$ 218,841.59 | \$ 96, 3 9 4.8 |
| CERTI | 1941 | 51.210.59 | | | 12390386 5089270 | | | 6 317 <i>8</i> 9 | |
| DMINISTRATIVE EXPENSES | TIED CLAIMS | | | 380.75 | 380.75 | 380.75 349.762.86 | | | |
| STATES HOUSING AUTHOR (THANSFER TO COMMERCE | RITY ! | | } | | Ī | | į | | |
| (11) | 1942 | 1052.74 | 47031 | | 102.42* | 367.89 | | 8 1.155J6 | |
| DEFENSE HOHES CORPORAT | ION | | | | | | | | |
| DMINISTRATIVE EXPENSE: HOMES CORPORATION | S.DEFENSE | | | | | | ļ | | |
| | NO YEAR | | | ¹⁵ 30214 | | | | 30214 | |
| UPPLIES MATERIALS ETC. | TIONAL | | | • | | | | | |
| HOUSING AGENCY | NO YEAR | 280156 | | | 299434* | 2,994,34*. | | 5.795.90 | |
| TOTAL FEDERAL I | PUBLIC DRITY | 327.046.70 | 36494417 | 15877875.09 | 1578478080 | 14.936.203.47 | | 4201 40.99 | 12135215 |
| TOTAL , NATIONAL AGENCY | | 210167307 | 2,929,205.93 | 4034014397 | 4133405228 | 4187581688 | \$26.702.29 | 1.081.06247 | 2.387.4413 |
| | | | | | | | | | |
| OTHER INDEPENDENT | OFFICES | | | | | | | | |
| FEDERAL DEPOSIT INSURA | NCE | | | | | | | | |
| CORPORATION | ECDCOAL | | | | | | | | |
| UPPLIES MATERIALS ETC. DEPOSIT INSURANCE COP | RPORATION | 519.61 | | | 2.240.70# | 2240.70* | | 2711 | |
| | NO YEAR | 31921 | | | 2/240/704 | 2.240.70* | | 2.760.31 | |
| | | | | | | , | | | |
| DEPARTMENT OF AGRIC | CULTURE | | | | | ! | | | |
| COMMODITY CREDIT CORPORATION | | | ļ | | | Í | : | : | |
| DMINISTRATIVE EXPENSE: CREDIT CORPORATION DO OF AGRICULTURE | S.COMMODITY EPARTMENT | | | | | | į ! | | |
| | 1944 1943 | 1,448,42 | 116568.09 | 184 5.136.466.00 230.900.00 | 5134396 <i>2</i> 4 230239.68 | 4.811.025.32 249.846.46 | | 2.069.76 2.108.74 | 323370.9 96.9613 |
| | 1942 1941 | 9249024 512843 | 97.943.62 | | 92442.11 5105.53 | 190.385.73 35.08 | 22,90 | 8 4813 | 5,0704 |
| CERTII | 1939 FIED CLAIMS | 80.47 | | 580.65 | 80,47 564.00 | 564.00 5.251.856.59 | | 16.65 | 804 |
| - TOTAL - COMMODIT | Y CREDIT | | 5 | | 5.150-00-0 | | | | |
| CORPORATION | | 99.147.56 | 214511.71 | 5.367.946.65 | 5462828.03 | 525185659 | 22.90 | 4.243.28 | 4254831 |
| | | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

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

| Fiscal year | Figoral years | | Funds available in 1944 | 1 | Expenditures | s in 1944 | Amount carried | Unexpended balanc | es, June 30, 1944 |
|--|---------------------------|-------------------------|----------------------------------|----------------|-------------------------------------|--|-------------------------------------|------------------------------------|------------------------------------|
| Appropriation Account | for which | Unexpended balar | ices, June 30, 1943 | | Warrants-issued | Checks-issued | to surplus fund | On books of | To credit of |
| •••• | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis basis | basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| DEPARTMENT OF AGRICUL | TURE- | | | | | | | | |
| CONTINUED FEDERAL SURPLUS COMMODITIES | \$ | | | | | | | | |
| CORPORATION | | | | | | | | | |
| PECIAL DEPOSIT ACCOUNT | <u></u> | | \$ 2.440.849.86 | | | \$ 30,031,73 | | | \$24108181 |
| | | | | | | | | | |
| FARM SECURITY ADMINISTRATI | ON | | | | | | - | | |
| FARH TENANCY LOANS | | j | | | | | | | |
| OANS FAHM TENANCY DEPART AGRICULTURE (ADVANCES F RECONSTRUCTION FINANCE CORPORATION) | юм | | | | | | | | |
| | 1944 1943 | \$ 2292330 | 71846835 | | \$69.461.47* 42.002.09* | 636.494.92 * 535.156.69 | | \$69.461.47 64.925.39 | 567.033,4 141.309.5 |
| 0507.54 | 1942 1941 | 41092.95 324577.18 | 103856.87 | | 68.080.71* 324.04082 | 35,776.16 324,040.82 | \$7874ō | \$ 109.173.66 \$ 527.96 8.40 | |
| CERTIFIE CANS.FARM TENANCY.DEPART | D CLAIMS | | | \$8.40 | | 258.478.75 | | 549- | |
| AGRICULTURE (COLLECTIONS REPAYMENTS TO RECONSTRU FINANCE CORPORATION) | SFOR | | | | 045852 | 54.00000 | | 137.404.63 | 7.507.44 |
| | NO YEAR | 1.039.348.59 | | | 861.857.52 | 516022,98 | 0.43 | 177.491.(7 | 345.834.5 |
| TOTAL . FARM TENANO | Y LOANS. | 1,427,942,02 | 822325.22 | 8.40 | 19 1.00635407 | 774501.73 | 8.40 | 421,587,55 | 1.054.1772 |
| RURAL REHABILITATION LOAN URAL REHABILITATION LOAN DEPARTMÄNT OF AGRICULTO (ADVANCES FROM RECONSTRU FINANCE CORPORATION) | IS. DRE | 31.401.03 3914.19 | 117508112 5175950 | | 4385592# 124314.77# 34597.65# | 1147,531.55* 986176.02 18016815* | | 4385592 15571560 8 3851164 | 1·1·03·675; 62:590; 197:330; |
| CERTIE | 1941 D CLAIMS_ | 82.951.06 | | 154.00 | 808 3821 | 50.838.21 4.00 | 154.00 | 8 1.95A&Si | |
| CURAL REHABILITATION LOAD DEPARTMENT OF AGRICULTY (COLLECTIONS FOR REPAYMENT OF THE CONTROL OF | IS. JRE | | | 2 2 3 3 2 | | 258661,47* | | 2 30% 0 | |
| CORPORATION) | NO YEAR | 6218857.32 | | | 3.250.612.86 | 332673.11* | | 296827446 | 3583285.9 |
| TOTAL RURAL REHABILITATION | LOANS | 6.337.153.60 | 1.226840.62 | 154.00 | 20 3.128.686.73 | 591.354.58* | 154.00 | 3.208.466.67 | 4946.881.9 |
| TOTAL FARM SECURI | TY | 7.765.095.62 | 2049165.84 | 162.40 | 4135.040.80 | 183147.15 | 16240 | 3630054£2 | 6001.0594 |
| RURAL ELECTRIFICATION ADMINISTRATION RURAL ELECTRIFICATION ADMINISTRATION DEPARTM | ENT OF | | | | | | | | |
| AGRICULTURE LOANS TO S ETC LOAN FROM RECONSTRI FINANCE CORPORATION | IAIES | 74.88438 | 530900.44 | | ²¹ 33649881* | 8 9 7.8 8 0.91 * | | 411.38319 | 1.092.282. |
| | - | | | | | | | | |
| TOTAL . DEPARTMENT | 0.5 | | | | | | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| | E41 | Funds available in 1944 | | | Expenditure | s in 1944 | Amount carried | Unexpended balances, June 30, 1944 | | | |
|---|---------------|---|----------------------------------|-------------------|--------------|---------------------------------|-----------------|------------------------------------|--------------------------------------|-------------|-------------------------|
| Appropriation Associat | for which | Fiscal year for which appropriation | for which appropriation | Unexpended balan | | | Warrants-issued | Checks-issued | to surplus fund act June 20, 1874 | On books of | To credit of disbursing |
| | was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | (18 Start. 110) | Treasury | officers | | |
| 2524574547 25 224452 | | | | | | | | | | | |
| DEPARTMENT OF COMMERC | E | | | | | | | | | | |
| LOAN AGENCIES OMINISTRATIVE EXPENSES.LO | 248 | | | | | | | | | | |
| AGENCIES COMMERCE | 1944 | | | 22 \$ 146.380.00 | \$110,000,00 | \$ 76,495.99 | | \$ 38.380.00 | \$ 33,504 | | |
| | 1943 1942. | \$ 50,000,00 | \$ 35.002.61 14722.09 | | 2000000 | 31,901.56 848.98 | | 30,000,00 8 13,873,11 | 23101 | | |
| MINISTRATIVE EXPENSES.FE | EDERAL | | | | | 10924653 | | | | | |
| LOAN AGENCY | 1942 | | 6567.67 | | | 6,567,67 | | ; | | | |
| Ta T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 1941 | | | | | 4.08 6.571.75 | | | | | |
| TOTAL . LOAN AGENCIE | :s | 500000 | 56296.45 | 148380.00 | 11612689 | 115,81828 | | 82.253.11 | 56.605, | | |
| | | | | | | | | | | | |
| ELECTRIC HOME AND FARM AUTHORITY (IN LIQUIDATION) | | | | | | | | | | | |
| OMINISTRATIVE EXPENSES:EL Home and farm authority: | LECTRIC | | | | | | | | | | |
| LOAN AGENCY | 1942 | | | | 41.81* | 41.81* | | 8 41.81 | | | |
| | 1941 | .06 | | | .06 | .06 41.75* | | | | | |
| TOTAL + ELECTRIC HON FARM AUTHORITY | ME AND | ,06 | | | 41.75* | 41.75* | | 41.81 | | | |
| | - | | | | | | | | | | |
| EXPORT : 1110000 0.1111 0.0 | | | | | | | | | | | |
| EXPORT—IMPORT BANK OF WASHINGTON? | ı | | | | | | | | | | |
| | | | | | | | | | | | |
| RECONSTRUCTION FINANCE | | | | | | | | | | | |
| CORPORATION | | | | | | | | | | | |
| DMINISTRATIVE EXPENSES. RECONSTRUCTION FINANCE | | | | | | | | - | | | |
| CORPORATION AND THE REC MORTGAGE COMPANY | | 1 | | (²³) | | | | ; | | | |
| DMINISTRATIVE EV GEN SES. | 1944. | | | (**) | | | | | | | |
| DMINISTRATIVE EXPENSES. RECONSTRUCTION FINANCE | | | | | | | | ì | | | |
| CORPORATION AND THE REC MORTGAGE COMPANY | 1942 | 1.602.51 | | | 1.602.51 | 160251 | | | | | |
| | 1941 | 6.344.71 | | | 6344.71 | 1,60251 6,344,71 7,947,22 | | | | | |
| UPPLIES MATERIALS ETC. | | | : | | | 777725 | | | | | |
| CORPORATION AND THE REC MORTGAGE COMPANY | | | | | | | | | | | |
| | NO YEAR | 25.46516 | | | 8679.36* | 8.679 .36 * | | 3414452 | | | |
| TOTAL RECONSTRUCT | 10N | 3341238. | | | 73214* | 73214* | | 3414452 | | | |
| TOTAL DEPARTMENT | OF = | 83412.44 | 56296.45 | 148380.00 | 11535300 | 11504430 | | | | | |
| COMMERCE | | 0241244 | 30,270,43 | 14030000 | 11939300 | 11504439 | | 11643944 | 56.605. | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| e footnotes on pages 497-498. | ļ | I | | | 1 | ł | 1 | 1 | | | |

Appropriations, Expenditures, and Balances, fiscal year 1944-Trust Accounts-Continued

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

| Fiscal yea | | Funds available in 1944 | | | Expenditures in 1944 | | Amount carried | Unexpended balances, June 30, 1944 | |
|--|---------------------------|-------------------------|----------------------------------|----------------|-------------------------|--------------------------|-------------------------------------|------------------------------------|------------------------|
| Appropriation Account for appropriation Account Account appropriation Account appropriation Account appropriation Account appropriation Account appropriation Account appropriat | for which | Unexpended balar | nces, June 30, 1943 | 747 | Warrants-issued | Checks-issued | to surplus fund | On books of Treasury | To credit of |
| | appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | basis | basis | act June 20, 1874 (18 Stat. 110) | | disbursing officers |
| DEPARTMENT OF JUST PRISONS INDUSTRIES FUND DEPARTMENT OF JUSTICE PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE WORKS AGENCY, PUBLIC BY ADMINISTRATION | NO YEAR | - \$4.687.931.13 | \$ 1.410.600.52 | *00.380.3 * | \$ 3568.057.04 * | \$ 3.79&243.0 7 * | - | \$ 8.249.89217 | \$ 1.6 40.786.55 |
| | NO YEAR | | 132000 | | | 132000 | | | |
| TOTAL DEPARTMENT JUSTICE | NT OF | 4687931.13 | 1411920.52 | 609620+ | 356805704* | 379692307* | | 824989∠17 | 164078655 |
| TOTAL GOVERNMENT CORPORATIONS | T.,, | | | | | | | | |
| AGENCIES | | 1486307088 | 15498454789 | 58161.537.02 | 57.257.280.28 | 90.963386.97 | \$ 26.887.59 | 15740440.03 | 12127844120 |

note 6.

| 1 Reflects activity | in appropriation | accounts | established | on | the books | of | the Treasury |
|------------------------|------------------|----------|-------------|----|-----------|----|--------------|
| Department to cover as | follows: | | | | | | |

- (a) Deposits by the corporations and agencies for administrative expenses and other purposes pursuant to Acts cited in the footnotes below.
- (b) Advances from Reconstruction Finance Corporation to other government agencies, transactions of which reflect in the daily Treasury statement under the classification "Transactions in checking accounts of government agencies, etc., (net).
- (c) Certain general and special accounts of government corporations and agencies formerly stated in Section I.

Additional activity in appropriation accounts for administrative expenses of government corporations, payable from general and special accounts, for Federal Home Loan Bank Administration and Federal Housing Administration, are stated under National Housing Agency in Section 1. ² Established pursuant to provisions of Executive Order 9380, dated Sept. 25, 1943.

³ Transferred pursuant to provisions of Executive Order 9361, dated July 15, 1943, from Department of Commerce.

3a Formerly stated under Independent Offices. Established under Executive Office of the

President, pursuant to act July 12, 1943 (57 Stat. 533). 4 This account was credited with receipts in the amount of \$270,000.00, act July 1, 1943 (57 Stat. 291), and \$30,000.00 transferred, pursuant to Executive Order 9361, dated July 15, 1943, from "Export-Import Bank of Washington, Commerce, 1944."

Transferred to "Administrative Expenses, Export-Import Bank of Washington, Office of Economic Warfare, 1944." See note 4.

6 Transferred, act June 27, 1942 (56 Stat. 399), to the following accounts: Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Public Housing Authority, Maintenance, etc.), \$8,648.68 Administrative Expenses, Federal Housing Administration, 1943 22,660.29 Administrative Expenses, Federal Home Loan Bank Board, Federal Home 1.525.79 Loan Bank Administration, 1943_____ Administrative Expenses, Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1943_____ 392.78 Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1943 13.188.29 Administrative Expenses, United States Housing Authority, Federal 15,862.20 Public Housing Authority, 1943 Administrative Expenses, Defense Homes Corporation, No Year____ 302.14 National Defense Housing, Federal Public Housing Authority, Mainte-12,954.13 nance, etc., No Year 7 Transferred, act April 5, 1941 (55 Stat. 98), to the following accounts: Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942 296.19 Administrative Expenses, Federal Housing Administration, 1942_____ 2,569.21 Administrative Expenses, Federal Savings and Loan Insurance Corpo-82.65 ration, Federal Home Loan Bank Administration, 1942___ Administrative Expenses, Home Owners' Loan Corporation, Federal Home 3,778.66 Loan Bank Administration, 1942

⁸ These are corporate funds and subject to disposition by Administrative Office.

9 This account was credited with \$11,606,704.12 from receipts and \$57,335.13 transferred, act June 26, 1943 (57 Stat. 185, 186), from "Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1941, and charged with \$145,025.00 transferred. acts June 30, 1943 (57 Stat. 255) and June 26, 1943 (57 Stat. 184), to the following accounts: Salaries and Expenses, Office of Administrator, National Housing

| Agency, 1944 | \$127,195.0 |
|--|-------------|
| Contingent Expenses, Office of Treasurer of United States, 1944 | 1,140.0 |
| Printing and Binding, Office of Treasurer of United States, 1944 | 390.0 |
| Salaries, Office of Treasurer of United States, 1944 | 16,300.0 |
| 10 Transferred, acts June 27, 1942 (56 Stat. 399) and Mar. 10, 1942 (56 Stat. | 154) . from |
| the following accounts: | • • |
| Administrative Expenses, National Housing agency, 1943 | \$13.186.2 |
| Salaries, Office of Treasurer of United States, 1943 | 945.0 |
| 11 Transferred from "Administrative Expenses, National Housing Agency, 1942." | See note 7 |
| 12 Transferred from "Administrative Expenses, National Housing Agency, 1943." | See note 6 |
| 13 Transferred, act April 5, 1941 (55 Stat. 98), from "Administrative Expenses | . Nationa |
| Housing Agency, 1942." See note 7. | - |
| 14 This account was credited with \$11,159,830.00 from receipts and charged with | \$178,692.0 |
| | |

transferred, acts June 30, 1943 (57 Stat. 253, 255) and June 26, 1943 (57 Stat. 184), to the following accounts:

| persons and impenses, office of Austria Crator, Mational mousing | |
|--|--------------|
| Agency, 1944 | \$141,034.00 |
| Contingent Expenses, Office of Treasurer of United States, 1944 | 660,00 |
| Printing and Binding, Division of Disbursement, 1944 | 1.898.00 |
| Printing and Binding, Office of Treasurer of United States. 1944 | 200.00 |
| Salaries and Expenses, Division of Disbursement, 1944 | 25,490.00 |
| Salaries, Office of Treasurer of United States, 1944 | 9 410 00 |
| Transferred from "Administrative Expenses, Federal Housing Administration. | 1943, * See |
| ata e | |

16 Transferred from "Administrative Expenses, Federal Housing Administration, 1942."

17 Reestablished from surplus fund pursuant to act Mar. 3, 1875 (18 Stat 418, sec. 5). 18 This account was credited with \$3,425,000.00 from receipts and \$12,723,400.00 transferred, act June 26, 1943 (57 Stat. 187, 188), from the following accounts:

Emergency Fund for the President, Defense Housing, Temporary Shelter (transfer from National Housing Agency, Office of Administrator, to Federal Public Housing Authority, 1942-44______\$675,000.00 National Defense Housing, Federal Public Housing Authority, 1944____ 5,285,000.00 Operation, Maintenance, etc., National Defense Housing, National Housing Agency, Federal Public Housing Authority, No Year 6,591,000.00 Operation and Maintenance of Resettlement Projects, Federal Public

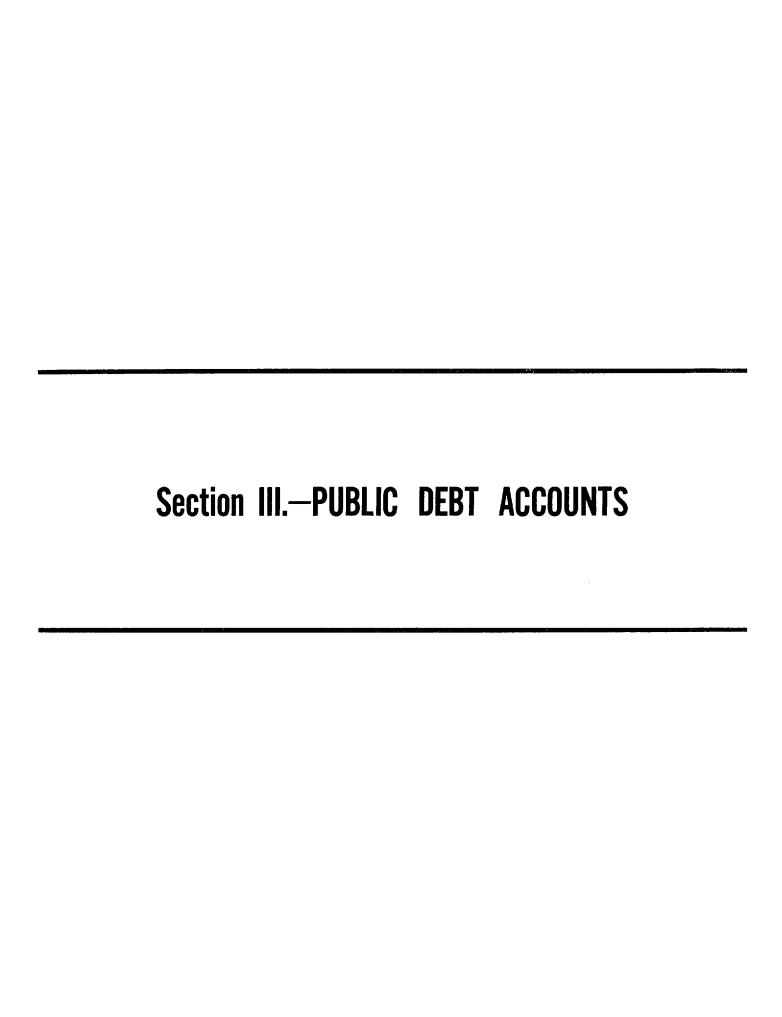
Housing Authority, No Year_______ 172,400.00 and charged with \$287,070.00 transferred, acts June 26, 1943 (57 Stat. 184) and June 30, 1943 (57 Stat. 253, 255), to the following accounts:

Salaries and Expenses, Office of Administrator, National Housing Agency, 1944_____

Appropriations, Expenditures, and Balances, fiscal year 1944—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (*)]

| GOVERNMENT | CORPORATIONS | AND | AGENCIES- | -FOOTNOTES- | Continued |
|------------|--------------|-----|-----------|-------------|-----------|
| | | | | | |

| Contingent Expenses, Offices of Treasurer of United States, 1944 \$1,740.00 Printing and Binding, Division of Disbursement, 1944 1,452.00 Printing and Binding, Office of Treasurer of United States, 1944 580.00 Salaries and Expenses, Division of Disbursement, 1944 14,530.00 Salaries, Office of Treasurer of United States, 1944 14,530.00 Salaries and Expenses, Procurement Division, 1944 1,827.00 18a This account was credited with \$5,405,000.00 from receipts and charged with \$268,534.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, 69, secs. 388, 392) as amended, June 30, 1943 (57 Stat. 253, 255) and July 12, 1943 (57 Stat. 392, 394, 396, 397), to the following accounts: Administrative Expenses, Agricultural Adjustment Agency, 1944 \$13,050.00 Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1944 39,150.00 | Printing and Binding, Division of Disbursement, 1944 |
|--|---|
| Salaries and Expenses: Bureau of Agricultural Economics, 194462,933.00 | ²³ This account was credited with appropriation of \$148,380.00 and charged with like amount transferred, act July 1, 1943 (57 Stat. 291), to "A ministrative Expenses, Loan Agencies, |
| Library, Department of Agriculture, 1944750.00 | Commerce, 1944." |
| Office of Information, Department of Agriculture, 1944 11,179.00 | ²⁴ Transferred, act June 30, 1943 (57 Stat. 253), to the following Treasury Department |
| Office of Secretary of Agriculture, 1944 61,390.00 | accounts: |
| Office of Solicitor, Department of Agriculture, 1944 75,000.00 | Salaries and Expenses, Division of Disbursement, 1944\$5,892.00 |
| Contingent Expenses, Office of Treasurer of United States, 1944_ 280.00 | Printing and Binding, Division of Disbursement, 1944 204.00 |
| | |



APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944—PUBLIC DEBT ACCOUNTS

| | Funds avail | lable in 1944 | | | |
|--|--|---|---|--|--|
| Public Debt Principal Accounts | Unexpended bal- ances June 30, 1943, on books of Treasury | Appropriations (Actual) | Face amount redeemed | Unexpended balances June 30, 1944, on books of Treasury | |
| I. PUBLIC-DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS | | | | | |
| General accounts: | \$3,762,164,591.22 | \$587,572,023.33 | | \$4 240 MOC 014 FF | |
| Sinking fund Total, general accounts, sinking fund | | 587,572,023.33 | | \$4,349,736,614.55 4,349,736,614.55 | |
| Special accounts: | | ,, | | 1,010,100,014.00 | |
| Obligations retired from Federal intermediate credit bank franchise tax receipts | 465,127.47 24.83 | 122,323.37 | | 587,450.84 24.83 | |
| of loans to States, municipalities, etc., Public Works Administration | 3,426,350.39 | 4,602,600.99 | | 8,028,951.38 | |
| | 3,891,502.69 | 4,724,924.36 | | 8,616,427.05 | |
| Retirements from gifts, forfeitures, and other miscel- | | | | | |
| laneous receipts: Treasury bonds of 1949-53 (2 ¹ / ₂ percent) National Defense Series, Treasury Notes, Series | 1 | 150.00 | \$150.00 | | |
| B-1945. (3/4 percent) Treasury Notes, Series A-1944 (3/4 percent) | | 1,000.00 | 1,000.00 | | |
| Treasury notes, belies A-1344 (/4 percent/ | | 1,500.00 2,650.00 | 1,500.00 2,650.00 | | |
| Redemption of bonds, etc., from deposits of excess cap- | | 2,000100 | 2,000,00 | | |
| ital by Commodity Credit Corporation | 27,815,544.69 | | | 27,815,544.69 | |
| Total, special accounts | 31,707,047.38 | 4,727,574.36 | 2,650.00 | 36,431,971.74 | |
| Total, public-debt retirements chargeable against general and special account receipts | 3,793,871,638.60 | 592,299,597.69 | 2,650.00 | 4,386,168,586.29 | |
| II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS | | | | | |
| General accounts: Adjusted-service bonds of 1945 (3 percent) Consols of 1930 (2 percent) Certificates of indebtedness (various rates) | | 6,104,450.00 250.00 16,554,956,000.00 | 6,104,450.00 250.00 16,554,956,000.00 | | |
| Twenty-two Day Special certificates of indebtedness (1/4 | | | | | |
| percent) | | 3,000,000.00 | 11,000,000.00 3,000,000.00 | | |
| Twenty Day Special certificates of indebtedness (1/4 | | | • | | |
| percent) | | 117,000,000.00 | 117,000,000.00 | | |
| (1/4 percent) Fifteen way Special certificates of indebtedness (1/4 percent) | | 115,000,000.00 | 115,000,000.00 | | |
| percent) Certificates of indebtedness, adjusted-service series | | 245,000,000.00 | 245,000,000.00 | | |
| (4 percent) | | 19,778,000.00 | 19,778,000.00 | | |
| Series of 1944 (17/8 percent) | | 5,669,000,000.00 | 5,669,000,000.00 | | |
| Depositary bonds (2 percent) | | 37,440,000.00 63,875,325.00 | 37,440,000.00 63,875,325.00 | | |
| Fractional Currency | | 290.77 | 290.77 | | |
| Funded Loan of 1907 (4 percent) First Liberty Loan bonds (3½ percent) | i | 100.00 324,350.00 | 100.00 324,350.00 | | |
| First Liberty Loan bonds, convertible (4 nercent) | E . | 6,300.00 | 6,300.00 | | |
| First Liberty Loan bonds, convertible (4 ¹ / ₄ percent) First Liberty Loan bonds, 2nd convertible (4 ¹ / ₄ percent) | 1 | 193,800.00 | 193,800.00 | | |
| Second Liberty Loan bonds (4 percent) | | 350.00 7,950.00 | 350.00 7,950.00 | | |
| Second Liberty Loan bonds (4 percent) Second Liberty Loan bonds, convertible (4 4 percent) | | 50,150.00 | 50,150.00 | | |
| Fourth Liberty Loan bonds (4 % percent) | | 49,200.00 1,368,500.00 | 49,200.00 1,368, 5 00.00 | | |
| Victory Liberty Loan notes (474 percent) | | 13,750.00 | 13,750.00 | | |
| Loan of 1908-18 (3 percent) Loan of 1925 (4 percent) | | 1,040.00 | 1,040.00 | | |
| National-bank notes and Federal Reserve bank notes, old | l | 7,500.00 | 7,500.00 | | |
| series | | 501,071.00 | 501,071.00 | | |
| National-bank notes, new series | } | 5,643,445.00 | 5,643,445.00 | | |

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944 - PUBLIC DEBT ACCOUNTS—Continued

| | Funds avai | lable in 1944 |] | Unexpended | |
|--|---|--------------------------------------|--------------------------------------|--|--|
| Public Debt Principal Accounts | Unexpended bal- ances June 30, 1943, on books of Treasury (Actual) | | Face amount redeemed | balances June 30, 1944, o books of Treasur | |
| II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTSContinued | | | | | |
| eneral AccountsContinued. | | |] | | |
| One year notes of 1863Postal Savings bonds, 2nd series (2/2 percent) | | \$10.00 | \$10.00 | | |
| Postal Savings bonds, 2nd series (272 percent) Postal Savings bonds 4th series (21/2 percent) | | 300.00 | 300.00 60.00 | | |
| Postal Savings bonds 5th series (21/2 percent) | | 500.00 | 500.00 | | |
| Postal Savings bonds 6th series (2 / 2 percent) | l I | 1,000.00 | 1,000.00 | | |
| Postal Savings bonds 7th series $(2^{1/2}$ percent) Postal Savings bonds 8th series $(2^{1/2}$ percent) | | 1,500.00 | 1,000.00 | | |
| Postal Savings bonds 9th series (2½ percent) | | 500.00 | 500.00 | | |
| Postal Savings bonds, 13th series (21/2 percent) | | | 500.00 | | |
| Postal Savings bonds, 22nd series (21/2 percent) Postal Savings bonds, 25th series (21/2 percent) | | 100.00 | 100.00 16,700.00 | } - | |
| Postal Savings bonds, 26th series (21/2 percent) | L | 15,860.00 | 15,860.00 | | |
| Refunding certificates 1879 (4 percent) | | 20.00 | 20.00 | | |
| Thrift and Treasury-savings stampsTreasury bills | | 4,154.00 51,146,938,000.00 | 4,154.00 51,146,938,000.00 | | |
| Treasury bonds of 1940-43 (3% percent) | | 463,700.00 | 463,700.00 | | |
| Treasury bonds of 1941-43 (3% percent) | l | 694,450.00 | 694,450.00 | | |
| Treasury bonds of 1943-47 (3% percent) Treasury bonds of 1963-68 (2½ percent) | - | 50,521,7 5 0.00 25,000.00 | 50,521,750.00 25,000.00 | | |
| Treasury bonds of 1962-67 (2½ percent) | | 11,000.00 | 11,000.00 | | |
| Treasury bonds of 1941 (3 4 percent) | l | 407,500.00 | 407,500.00 | | |
| Treasury bonds of 1943-45 (3 ¹ / ₄ percent) Treasury bonds of 1944-46 (3 ¹ / ₄ percent) | | 1,376,189,859.00 1,441,081,600.00 | 1,376,189,850.00 1,441,081,600.00 | } | |
| Treasury certificates (2 percent) | | 17,000.00 | 17,000.00 | | |
| Treasury notes (various rates) | L | 1,643,049,300.00 | 1,643,049,300.00 | | |
| Treasury notes, tax series A-1943 | · | 7,053,925.00 | 7,053,925.00 | | |
| Treasury notes, Alaska Railroad retirement fund series (4 percent) | | 196,000.00 | 196,000.00 | L | |
| Treasury notes, tax series A-1944 | | 16,525,400.00 | 16,525,400.00 | | |
| Treasury notes, tax series A-1945 | L | 130,949,700.00 | 130,949,700.00 | | |
| Treasury notes, savings series C-1945Treasury notes, savings series C-1946 | | 1,388,841,200.00 | 1,388,841,200.00 | | |
| Treasury notes, savings series C-1947 | | 989,419,300.00 | 989,419,300.00 | | |
| Treasury notes, tax series B-1943 | | 71,148,500.00 | 71,148,500.00 | | |
| Treasury notes, tax series B-1944Treasury notes, civil service retirement fund series 1944 | | 671,184,500.00 | 671,184,500.00 | | |
| (4 percent) | _ | 125,400,000.00 | 125,400,000.00 | | |
| Treasury notes, civil service retirement fund series 1945 (3 percent) | | 109,000.00 | 109,000.00 | | |
| Treasury notes, foreign service retirement fund series 1944 (4 percent) | | 872,000.00 | 872,000.00 | | |
| Treasury notes, Federal Savings and Loan Insurance Corpo- ration series (2 percent) | | 50,000.00 | 50,000.00 | | |
| Treasury notes, Federal Savings and Loan Insurance Corpo- | | | | | |
| ration series, maturing June 30, 1947 (2 percent) Treasury notes, Federal Savings and Loan Insurance Corpora- | | 100,166,000.00 | 100,166,000.00 | | |
| tion series, maturing June 30, 1948 (2 percent) | | 5,284,000.00 | 5,284,000.00 | | |
| Treasury notes, Canal Zone retirement fund series 1944 (4 | | | 1 | | |
| percent) | | 624,000.00 | 624,000.00 | | |
| Treasury notes, Federal Deposit Insurance Corporation, | | 405,000,000.00 | 100,000,000.00 | | |
| series 1945 (2 percent) | | 20,000,000.00 | 20,000,000.00 | | |
| Treasury notes, Federal Deposit Insurance Corporation, series 1947 (2 percent) | | 80,000,000.00 | 80,000,000.00 | | |
| Treasury notes, Railroad retirement account series 1947 (3 percent) | <u> </u> | 128,000,000.00 | 128,000,000.00 | | |
| Treasury notes, Federal old-age and survivors insurance trust fund series 1944 (2 ¹ / ₂ percent) | | 283,000,000.00 | 283,000,000.00 | | |
| Treasury notes, Federal old-age and survivors insurance trust fund series 1947 (17/8 percent) | | 24,000,000.00 | 24,000,000.00 | | |
| Treasury notes, Government life insurance fund, series 1947 (2 percent) | | 38,000,000.00 | 38,000,000.00 | | |
| Treasury notes, Government life insurance fund, series 1948 (2 percent) | | 94,927,000.00 | 94,927,000.00 | | |
| Treasury savings certificates, issue Dec. 15, 1921 | | 75.00 | 75.00 | | |
| Treasury savings certificates, issue Sept. 30, 1922 | | 1,125.00 | 1,125.00 | F | |
| Treasury savings certificates, issue Dec. 1, 1923 | | 2,275.00 | 2,275.00 | | |

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1944 PUBLIC DEBT ACCOUNTS—Continued

| | Funds avai | lable in 1944 | | Unexpended balances June 30, 1944, on books of Treasury | |
|---|--|--------------------------------|--------------------------------|--|--|
| Publfc Debt Principal Accounts | Unexpended bal- ances June 30, 1943, on books of Treasury | Appropriations (Actual) | Face amount redeemed | | |
| II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTSContinued | | | | | |
| General accountsContinued. United States savings bonds, Defense series 6-1941 (2 ¹ / ₂ percent) | | \$24,548,770.00 | ¹ \$24,548,770.00 | : | |
| $(2\frac{1}{2}$ percent) United States savings bonds, series G-1942 $(2\frac{1}{2}$ per- | | | 61,403,000.00 | | |
| cent) | | 61,403,000.00 | | | |
| cent)United States savings bonds, series G-1944 ($2\frac{1}{2}$ per- | | 46,714,200.00 | 46,714,200.00 | | |
| cent)United States savings stamps | | 1,684,800.00 423,234,827.80 | 1,684,800.00 423,234,827.80 | | |
| United States savings bonds, series A-1935 (2.9 per- | | | | | |
| cent)United States savings bonds, series B-1936 (2.9 per- | | 2,998,619.00 | 2,998,619.00 | | |
| cent) United States savings bonds, series C-1937 (2.9 per- | | 5,217,641.75 | 5,217,641.75 | | |
| cent)United States savings bonds, series C-1938 (2.9 per- | | 7,463,223.75 | 7,463,223.75 | | |
| cent) | | 9,603,712.75 | 9,603,712.75 | | |
| United States savings bonds, series D-1939 (2.9 percent) | | 17,784,199.75 | 17,784,199.75 | | |
| United States savings bonds, series D-1940 (2.9 per- cent) | | 24,742,205.50 | 24,742,205.50 | | |
| United States savings bonds, series D-1941 (2.9 per- cent) | | 11,813,469.75 | 11,813,469.75 | | |
| United States savings bonds, Defense series E-1941 | | | , , | | |
| (2.9 percent) | | 46,135,397.27 | 46,135,397.27 | | |
| percent)United States War savings bonds, series E-1944 (2.9 | | 1,381,989,428.09 | 2 1,381,989,428.09 | | |
| percent) United States savings bonds, series E-1942 (2.9 per- | | 257,671,968.75 | 257,671,968.75 | | |
| cent) | | 427,721,659.33 | ² 427,721,659.33 | | |
| United States savings bonds, Defense series F-1941 (2.53 percent) | | 8,233,770.73 | 8,233,770.73 | | |
| (2.53 percent) | | 27,624,271.57 | ² 27,624,271.57 | | |
| United States savings bonds, series F-1943 (2.53 per- cent) | | | 21,129,650.60 | | |
| United States savings bonds, series F-1944 (2.53 per- | | 21,129,650.60 | | | |
| cent) | | 706,829.50 | 706,829.50 | | |
| Total public-debt retirements payable from permanent indefinite appro- priations (public-debt receipts) | | 89,496,697,821.66 | 89,496,697,821.66 | | |
| RECAPITULATION | | | | | |
| Public-debt retirement chargeable against general and | | | | | |
| special account receipts: General accounts | \$3,762,164,591.22 | 587,572,023.33 | | \$4,349,736,614.65 | |
| Special accounts | 31,707,047.38 | 4,727,574.36 | 2,650.00 | 36,431,971.74 | |
| Total | 3,793,871,638.60 | 592,299,597.69 | 2,650.00 | 4,386,168,586.29 | |
| Public-debt retirements payable from indefinite appropriations: | | | | | |
| General accounts (public-debt receipts) | | 89,496,697,821.66 | 89,496,697,821.66 | | |
| Total, public-debt | 3,793,871,638.60 | 90,088,997,419.35 | 89,496,700,471.66 | 4,386,168,586.29 | |

¹Difference of \$14,670 represents repayment cleared by the Treasurer of the United States in fiscal year 1943, but reflected in figures of the Bureau of Public Debt in fiscal year 1944.

² Differences of \$749.98 in series E-1942, and \$18.87 in series E-1942, and an off-setting difference of \$768.75 in series E-1943 are due to adjusting repayments reflected in figures of the Bureau of the Public Debt in fiscal year 1944, but not posted by Bookkeeping and Warrants until fiscal year 1945.

PART FOUR

INFORMATIONAL TABLES

| | | Pages |
|---------|--|---------|
| Section | I.—Accountability of Appropriations | 503-522 |
| Section | II.—War Activities | 523-549 |
| Section | III.—Social Security Program | 551-560 |
| Section | IV.—Public Debt | 561-582 |
| Section | V.—Government Corporations and Credit Agencies | 583-594 |
| Section | VI.—Miscellaneous | 595-653 |

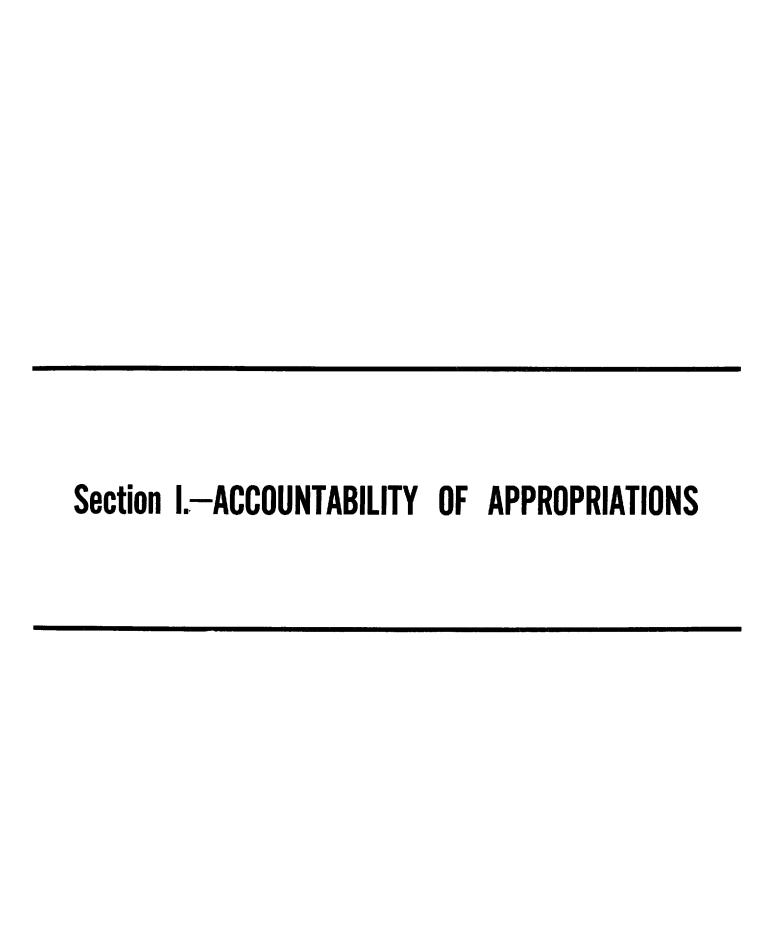


Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1944

| 1. | Unexpended balances at beginning of year: | · · · · · · · · · · · · · · · · · · · | | | |
|----|--|---------------------------------------|----------------------------|----------------------|----------------------|
| | Appropriations: | | | | |
| | General, special and trust accounts | | \$102,913,257,095.85 | | |
| | Public debt chargeable against ordinary receipts | | 3,793,871,638.60 | 1 | |
| | Dicharda officer to add to the back of many | | | \$106,707,128,734.45 | |
| | Disbursing officers' credits on books of Treasurer of United States | | 18,240,239,507.18 | | |
| | Settlement warrant checks outstanding | | 847,473.29 | 1 | |
| | | | | 18,241,086,980.47 | |
| 2. | Appropriations: | | | | \$124,948,215,714.92 |
| | Annual appropriation acts, 1944: | | | | |
| | Legislative and Judiciary Act, June 28, 1943: | | | | |
| | Legislative Branch The Judiciary | \$28,363,988.00 | | | |
| | *************************************** | 12,530,490.00 | 40,894,478.00 | | |
| | Independent Offices Act, June 26, 1943: | | , . | | |
| | Executive Office of the President | 3,023,190.00 | | | |
| | Independent Offices: Federal Works Agency | 168,841,600.00 | | | |
| | National Housing Agency | 5,750,000.00 | | | |
| | Veterans' Administration | 887,087,000.00 | | | |
| | United States Maritime Commission Other Independent offices | 1,289,780,000.00 267,085,089.00 | | | |
| | out independent of 11000 and 11000 a | 207,080,003.00 | 2,621,366,879.00 | | |
| | National War Agencies Act. July 12, 1943 | | 2,911,697,224.00 | | |
| | Department of Agriculture Act, July 12, 1943 Interior Department Act, July 12, 1943: | | 848,295,883.00 | | |
| | Interior (Civil) | 78,851,335.00 | | | |
| | Interior (Indians) | 27,257,586.00 | | | |
| | Departments of State, Justice and Commerce, Act | | 106,108,921.00 | | |
| | July 1, 1943: | | | | |
| | Department of State | 33,523,100.00 | | | |
| | Department of Justice | 102,657,300.00 85,225,000.00 | | | |
| | Department of commerce | 80,220,000.00 | 221,405,400.00 | | |
| | Labor-Federal Security Act, July 12, 1943: | | , , | | |
| | Department of Labor | 27,794,050.00 | | | |
| | Executive Office of the President (War Man- power Commission) | 113,117,500.00 | | | |
| | Independent Offices: | | | | |
| | Federal Security Agency | 1 719,749,460.00 | - | | |
| | Employees' Compensation Commission National Labor Relations Board | 7,729,000.00 3,013,000.00 | | | |
| | National Mediation Board | 490,000.00 | | | |
| | Railroad Retirement Board | 265,274,000.00 | 1,137,167,010.00 | | |
| | Navy Department Act, June 26, 1943 | 27,434,787,198.00 | 1,137,107,010.00 | | |
| | Title II, Naval Act, June 22, 1944 | 1,081,000,000.00 | | | |
| | Treasury and Post Office Departments Act, June | | 28,515,787,198.00 | | |
| | 30, 1943: | _ | | | |
| | Treasury Department | 2 201,222,740.00 | | | |
| | Post Office Department | 899,468,535.00 | 1,100,691,275.00 | | |
| | War Department Acts: | | | | |
| | Military, July 1, 1943 | 59,034,839,673.00 | | | |
| | Civil, June 2, 1943 | 63,657,098.00 | 59,098,496,771.00 | | |
| | District of Columbia Act, June 1, 1943: | | · | | |
| | Payable from general fund of Treasury Payable from revenues of District of Columbia_ | 6,000,000.00 49,466,565.00 | | | |
| | rayword from revenues of province of bottumaa | 43,400,000,00 | ³ 55,466,565.00 | | |
| | Total annual appropriation acts, 1944 | | 96,657,377,604.00 | | |
| | Less immediately available appropriations under the foregoing acts set up during the fiscal | | | | |
| | year 1943, the unexpended balances of which | | | | |
| | are included under (1) above: | | | | |
| | Legislative Branch Act, June 28, 1943 | · · | | | |
| | The Judiciary Act, June 28, 1943 | 14,950.00 | | | |
| | Federal Works Agency. | 133,000,000.00 | | | |
| | Veterans' Administration | 743,195,000.00 | | | |
| | Navy Department Act, June 26, 1943 War Department Civil Act, June 2, 1943 | 7,524,120,000.00 | | | |
| | Labor-Federal Security Act, July 12, 1943: | 52,500,200.00 | | | |
| | Federal Security Agency | 98,000,000.00 | _ | | |
| | Annual appropriation acts, 1944, less im- | | 8,550,835,150.00 | | |
| | mediately available items | | 88,106,542,454.00 | | |
| | | l |] | 1 | |

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1944—Continued

| FIDORD . | | | | |
|---|----------------------------|-----------------------------|---------------------|----|
| | | | | |
| Appropriations—Continued. | | | | |
| Annual appropriation acts, 1944-Continued. | | | 1 | |
| Less amounts included in the annual appropri- | | | | |
| ation acts for 1944, not payable from general | | | | İ |
| fund of the Treasury: | | | 1 | |
| Department of the Interior: | • | | 1 | |
| (payable from Reclama- | | | | |
| tion fund) \$2,350,800.00 | | | 1 | |
| (payable from Colorado | 1 | | i | |
| River Development fund) 200,000.00 | | | | |
| fund) 200,000.00 (payable from Migratory | | | j | |
| Bird Conservation | | | | |
| fund) 1,500,000.00 | | | | |
| 1,000,000,00 | \$4,050,800.00 | | | 1 |
| Post Office Department (payable from postal | \ 1,000,000100 | | | İ |
| revenues) | 899,468,535.00 | | | |
| War Department (payable from Soldiers' Home | , , | | | į |
| permanent fund) | 975,000.00 | | | |
| District of Columbia: | i , | | | |
| (payable from highway | | | | |
| fund)\$2,359,889.00 | | | | |
| (payable from water | | | | |
| fund)2,241,408.00 | | | | |
| | 4,601,297.00 | 4000 00F 000 00 | | |
| 4 |] | \$909,095,632.00 | MOT 105 440 000 00 | |
| Annual appropriation acts, 1944, (net) | | | \$87,197,446,822.00 | 1 |
| Annual appropriation acts, 1945 (immediately available 1 tems established in fiscal year 1944): | | | | 1 |
| Legislative and Judiciary Act, June 26, 1944: | | | | |
| Legislative Branch | 40,000.00 | | | |
| The Judiciary | 13,620.00 | | | |
| | 20,020100 | 53,620.00 | | |
| Independent Offices Act, June 27, 1944: | | , | | |
| Federal Works Agency | 99,000,000.00 | : | | |
| Veterans' Administration | 1,067,692,000.00 | | | |
| | | 1,166,692,000.00 | | |
| Labor-Federal Security Act, June 28, 1944: | | | | |
| Federal Security Agency | 4 102,150,452.12 | | | |
| Independent Offices | 34,616,000.00 | | | |
| | | 136,766,452.12 | | |
| Interior Department Act, June 28, 1944: | | | | |
| Civil | 15,409,200.00 | | | |
| Indians | 2,227,165.00 | 1# ene nem on | | |
| Department of State Act, June 28, 1944 | | 17,636,365.00 | | |
| War Department Civil Act, June 26, 1944 | | 165,000.00 80,656,100.00 | | |
| United Nations Relief and Rehabilitation Ad- | | 00,000,100.00 | | |
| ministration Act, June 30, 1944: | | | | |
| Executive Office of the President | | 450,000,000.00 | | |
| | | , | 1,851,969,537.12 | |
| Second Deficiency Act, 1943, July 12, 1943: | | | | |
| Legislative Branch | | | | |
| The Judiciary | 499.62 | | | |
| Executive Office of the President | 29,607.61 | | | |
| Independent Offices: | | | | |
| Federal Security Agency | 297.22 | | | |
| Federal Works AgencyNational Housing Agency | 69,138,962.17 | | | |
| Veterans' Administration | 100,004,531.97 3,043.77 | | | |
| Other Independent Offices | 825,394.04 | | | |
| Department of Agriculture | 15,021,364.25 | | | |
| Department of Commerce | 30,582.63 | | | |
| Department of the Interior: | , , , , | | | |
| Civil | 15,468.34 | | | |
| Indians | 5,571.27 | | | |
| Department of Justice | 1,413.37 | | | |
| Department of Labor | 23.93 | | | |
| Navy Department | 751,140.07 | | i | |
| Post Office Department | 21,490,950.14 | | | |
| Department of State | 32,374.37 | | | |
| Treasury Department | 6,960,498.06 | | | |
| War Department | 21,833,534.54 | | | |
| District of Columbia | 70,922.35 | | | |
| Less amounts not payable from general fund of | 253,256,179.72 | | | |
| the Treasury: | | | | |
| War Department (payable | | | | |
| from Soldiers' Home | | | | |
| permanent fund) \$80,820.00 | | | | 1 |
| Post Office Department (pay- | | | | |
| able from postal revenues)21,126,526.71 | | | | İ |
| | 21,207,346.71 | | | |
| | ~~~~ | 232,048,833.01 | | 1 |
| • | · I | * | | i. |

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1944—Continued

| Appropriations—Continued. | | | | |
|--|---|-----------------|---|----|
| | | | | 1 |
| Urgent Deficiency Act, 1943, July 12, 1943: | 4701 BED OO | | 1 | |
| Legislative Branch | \$721,382.00 | | | |
| The Judiciary | 175,624.98 | | | |
| Executive Office of the President | 27,697,400.00 | | | ì |
| Independent Offices: | | | i | |
| Federal Security Agency | 3,048,795.00 | | | |
| Federal Works Agency | 5,892,300.00 | | 1 | Į. |
| Veterans' Administration | 7,275,000.00 | | 1 | |
| Other Independent Offices | 2,500,300.00 | | ŀ | |
| Department of Agriculture | 4,726,000.00 | | | |
| Department of Commerce | 1,810,700.00 | | ļ | |
| Department of the Interior: | 1,010,100100 | | | |
| • | 1 608 500 00 | | | |
| Civil | 1,628,520.00 | | | |
| Indians | 200,400.00 | | | |
| Department of Justice | 6,262,600.88 | | | |
| Department of Labor | 353,400.00 | | | |
| Post Office Department | 68,194,532.00 | | | |
| Department of State | 1,021,600.00 | | | |
| Treasury Department | 10,256,100.00 | | İ | |
| War Department | 359,400.00 | | | ľ |
| District of Columbia | 1,306,536.70 | | | |
| DISCIPLE OF COLUMNICATION OF THE PROPERTY OF T | 143,430,591.56 | | - | |
| Took amounts not neverble from general fund of | 140,400,002.00 | | | |
| Less amounts not payable from general fund of | | | | |
| the Treasury: | | | | |
| Department of the Interior | i | | | |
| (payable from reclamation | | | | |
| fund)\$4,000.00 | | | | 1 |
| Post Office Department (pay- | | | | 1 |
| able from postal revenues)-68,194,532.00 | | | | |
| War Department (payable from | ł | - | | |
| Soldiers' Home permanent | | İ | | - |
| fund) 44,800.00 | Į. | | | |
| District of Columbia: | | | | |
| (payable from highway fund) 8,634.84 | i i | | | ļ |
| | ! | | | |
| (payable from water fund) = 224,563.00 | 80 476 590 94 | | | |
| | 68,476,529.84 | A74 054 061 70 | | i |
| | i | \$74,954,061.72 | | |
| First Supplemental National Defense Act, 1944, | ł . | | | |
| December 23, 1943: | | | | |
| Legislative Branch | 85,449.04 | | | |
| The Judiciary | 68,582.70 | I | | |
| Executive Office of the President | 14,640,084.81 | | | |
| Independent Offices: | <u> </u> | 1 | | |
| Federal Security Agency | 14,747,280.91 | | | |
| Federal Works Agency | 3,005,707.72 | | | |
| National Housing Agency | 50,000,654.08 | | | |
| Veterans' Administration | 10,591,730.59 | | | |
| Other Independent Offices | 22,523,493.45 | | | |
| Description of test culture | | | | |
| Department of Agriculture | 6,545,570.95 | | | |
| Department of Commerce | 16,750,480.07 | | | |
| Department of the Interior: | | | | |
| Civil | 5,010,229.11 | | | |
| Indians | 88,938.26 | | | |
| Department of Justice | 32,928.26 | | | |
| Department of Labor | 250,375.28 | | | |
| Navy Department | 2,708,815.87 | | | |
| Post Office Department | 1,569,858.88 | | | |
| Department of State | 2,840,896.64 | | | |
| Treasury Department | 28,930,182.26 | | | |
| War Department | 8,304,689.51 | | | |
| • | | | | |
| District of Columbia | 137,771.84 | | | |
| , | 188,833,720.23 | | | |
| | | | | |
| Less amounts not payable from general fund of | l I | l | | 1 |
| Less amounts not payable from general fund of the Treasury: | | | | |
| | | | | |
| the Treasury: | | | | |
| the Treasury: District of Columbia (payabl e | | | | |
| the Treasury: District of Columbia (payable From highway fund) \$6,810.84 Post Office Department (pay- | | | | |
| the Treasury: District of Columbia (payable From highway fund) \$6,810.84 Post Office Department (pay- | 821.781.40 | | | |
| the Treasury: District of Columbia (payable From highway fund) \$6,810.84 Post Office Department (pay- | 821,781.40 | 188.011.938.83 | | |
| the Treasury: District of Columbia (payable | 821,781.40 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable from highway fund) | | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable | 1,962,946.37 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable From highway fund) | 1,962,946.37 760,059.67 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable | 1,962,946.37 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable From highway fund) | 1,962,946.37 760,059.67 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable From highway fund) | 1,962,946.37 760,059.67 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable | 1,962,946.37 760,059.67 26,570,398.98 18,588,208.52 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable from highway fund) | 1,962,946.37 760,059.67 26,570,398.98 18,588,208.52 119,193,571.81 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable | 1,962,946.37 760,059.67 26,570,398.98 18,588,208.52 119,193,571.81 7,500,587.15 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable From highway fund) | 1,962,946.37 760,059.67 26,570,398.98 18,588,208.52 119,193,571.81 7,500,587.15 48,454,992.79 | 188,011,938.83 | | |
| the Treasury: District of Columbia (payable | 1,962,946.37 760,059.67 26,570,398.98 18,588,208.52 119,193,571.81 7,500,587.15 | 188,011,938.83 | | |

ACCOUNTABILITY STATEMENT

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1944—Continued

| FIDOAD 1 | BAN 10++ | | | |
|--|----------------------|----------------------------|------------------|---|
| Droppietions County | | | 1 | 1 |
| propriations—Continued. | | | | |
| First Deficiency Act, 1944, April 1, 1944—Continued Department of Commerce | \$4,798,267.28 | | ļ | |
| Department of the Interior: | 41,.00,20.12 | | | |
| Civil | 3,276,716.91 | | | |
| Indians | 1,283,231.30 | | | |
| Department of Justice | 11,652,960.99 | | | |
| Department of Labor | 1,668,662.12 | | | |
| Navy Department | 3,284,708.37 | | | |
| Post Office Department | 171,902,126.18 | i | | |
| Department of State | 5,925,358.88 | | | |
| Treasury Department | 25,583,006.61 | | | |
| War Department | 869,751.37 | | | |
| District of Columbia | 2,580,865.75 | 1 | | |
| 7 | 489,834,570.04 | | | |
| Less amounts not payable from general fund of | | | | |
| the Treasury: Post Office Department (pay- | | | | |
| able from postal revenues)_\$171,901,040.82 | | | | |
| Department of the Interior | | | | |
| (payable from reclamation | | | | |
| fund) 71,700.00 | | | | |
| War Department (payable | | | | |
| from Soldier's Home perma- | | | | |
| nent fund) 105,038.00 | | | | |
| District of Columbia: | | | | 1 |
| (payable from highway | | | | |
| fund) 35,097.76 | | | | |
| (payable from water fund) 202,910.69 | | | | |
| | 172,315,787.27 | | | |
| Penerd Deficiency Act 1044 June 00 1044 | | \$317,518,782.77 | | |
| Second Deficiency Act, 1944, June 28, 1944: Legislative Branch | 460,000,00 | | | |
| The Judiciary | 460,903.30 | | | |
| Executive Office of the President | 164,016.13 | | | |
| Independent Offices: | 179,100,252.91 | | | |
| Federal Security Agency | 36,400.20 | | | |
| Federal Works Agency | 1,565,821.97 | | | |
| National Housing Agency | 67.05 | | | |
| Veterans' Administration | 3,485.57 | | | |
| Other Independent Offices | 4,960,772.24 | | | |
| Department of Agriculture | 632,291.78 | | | |
| Department of Commerce | 559,294.77 | ļ | | |
| Department of the Interior: | | | | |
| Civil | 23,528.20 | | | |
| Indians Department of Justice | 1,984,474.47 | | | |
| Department of Labor | 490,527.62 535.02 | | | |
| Navy Department | 5,330,610.99 | | | |
| Post Office Department | 16,910,549.61 | | | |
| Department of State | 10,900,318.67 | | | |
| Treasury Department | 555,579.66 | | | |
| War Department | 17,399,495.62 | | | |
| District of Columbia | 192,066.80 | | | |
| Ţ | 241,270,992.58 | ļ | | 1 |
| Less: | | ĺ | | |
| Amounts not payable from general fund of | | | | |
| the Treasury: | | | | 1 |
| Post Office Department (payable from | 16 000 500 00 | | | 1 |
| postal revenues) | 16,908,538.39 | 224 262 484 10 | | 1 |
| Amounts not available until July 1, 1944: | | 224,362,454.19 | • | 1 |
| Legislative Branch | \$182,448.00 | | | |
| The Judiciary | 30,000.00 | | | l |
| Executive Office of the President | 179,100,000.00 | | | l |
| Other Independent Offices | 2,720,000.00 | 1 | | |
| Department of Agriculture | 596,000.00 | | | 1 |
| Department of Commerce | 533,000.00 | | | 1 |
| Department of the Interior: | : | | | ĺ |
| Civil | 1,900.00 | | | ĺ |
| Indians | 200,000.00 | | | ĺ |
| | 1,500.00 | 400 000 000 | | 1 |
| District of Columbia | | 183,364,848.00 | #40 00% 000 10 | 1 |
| | | | | 1 |
| District of Columbia | | | \$40,997,606.19 | 1 |
| District of Columbia Miscellaneous Public Laws: | | | \$40,997,000.19 | |
| District of Columbia Miscellaneous Public Laws: Legislative Branch, Public Law 223, January | | 200 000 00 | \$40,957,000.19 | |
| District of Columbia Miscellaneous Public Laws: Legislative Branch, Public Law 223, January 1, 1944 | | 200,000.00 | \$40,957,000.19 | |
| District of Columbia Miscellaneous Public Laws: Legislative Branch, Public Law 223, January 1, 1944 Executive Office of the President: | | | \$\$U,951,UUU.15 | |
| District of Columbia Miscellaneous Public Laws: Legislative Branch, Public Law 223, January 1, 1944 | | 200,000.00 1,359,200.00 | \$\$U,957,UUU.15 | |

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1944—Continued

| 2. | Appropriations—Continued. | | | | |
|----|---|----------------|------------------------------|---------------------------------|---------------------|
| ~• | Miscellaneous Public Laws—Continued. | | | | |
| | Department of Labor: | | | | |
| | Public Law 156, October 1, 1943 | | | | |
| | Public Law 303, May 12, 1944 | | 6,700,000.00 | 1 | |
| | Total, Miscellaneous Public Laws | | | \$56,879,200.00 | |
| | Private Relief Laws: | | | | |
| | Independent Offices: | | | | 1 |
| | Federal Works Agency | | 480.00 | 1 | |
| | Veterans' Administration | | | 1 | |
| | Navy Department | | 1,200.00 | | |
| | Treasury Department War Department | | | | |
| | Total, Private Relief Laws | | | 869,094.14 | |
| | - | | | 009,094.14 | |
| | Permanent, indefinite, trust and special-account appropriations, actual (various acts): | 1 | | | |
| | Interest on the public debt | | 2,616,792,378.86 | | |
| | Exportation and domestic consumption of agri- | | , , , , | | |
| | cultural commodities (30 percent of customs | | | | |
| | duties, calendar year 1942) | | 97,051,937.62 | | |
| | Federal old-age and survivors insurance trust fund | | 1.395 305 734 49 | | |
| | Appropriations of trust and contributed ac- | | | | |
| | count receipts | | 5 727,713,488.49 | [| |
| | Other permanent, indefinite (including interest | | | | |
| | on judgments) and special account appro- | | F4W 000 000 5 | | |
| | priations | | 517,092,383.22 | | |
| | Amounts reestablished from surplus fund for ad- justment of fiscal officers' accounts, and for | | | | |
| | other purposes | | 4,217,050.25 | 1 | |
| 3. | Add receipts credited direct to appropriations: | | | | |
| | Proceeds of railroad securities owned by the | 4 | | | |
| | Government (Treasury) | \$1,346,886.68 | | | |
| | tration | 613,514.03 | | | |
| | | 510,011.00 | 1,960,400.71 | | |
| | | | | 5,360,1 33,373.5 7 | |
| | Total, appropriations, exclusive of | | | | |
| | appropriations to cover face amount | | | | |
| | of public-debt redemptions chargeable | | | | |
| | against general and special account receipts | | | 95,320,829,249.35 | |
| 4. | Add indefinite and special-account receipt appropri- | | · | , | , |
| | ations to cover face amount of public-debt retirements | | | | |
| | chargeable against general and special-account | | | 500 000 5- | |
| | receipts | | | 592,299,597.69 | |
| | Total, appropriations, including appro- | | | | |
| | priations to cover face amount of public-debt retirements chargeable | i | | | |
| | against general and special-account | ; | | | |
| | receipts | | | 95,913,128,847.04 | |
| 5. | Transfers to trust accounts: | | | | |
| | Railroad retirement account | | 262,720,000.00 | | |
| | Government employees' retirement funds (United States share): | | | | |
| | Civil service retirement fund (including Dis- | | | | |
| | trict of Columbia share) | | 175,993,037.00 | | |
| | Canal Zone retirement fund | | | | |
| | Alaska Railroad retirement fund | | 175,000.00 | | |
| | Foreign Service retirement fund | | 865,600.00 102,429,414.42 | | |
| | National Service Life Insurance Fund Federal contribution to District of Columbia | | 6,000,000.00 | | |
| | | | -,, | 549,360,051.42 | |
| 6. | Transactions in special deposit accounts: | | | | |
| | Unemployment trust fund | | | | |
| | National Service Life Insurance FundUnited States Government Life Insurance Fund | | | 808,361,100.12 94,088,378.79 | |
| | | | | 22,000,010.13 | |
| | Total (see Summary of General, Special and Trust Accounts page 14) | | | | \$98,932,409,204.90 |
| 7. | Add transfers to trust accounts: 6 | | | | |
| | Agricultural Marketing Administration (surplus | | | | |
| _ | commodity stamps) | | | | 2,840,031.50 |
| 8. | Deduct appropriations carried to surplus fund: | | | | 492,691,986.49 |
| a | Act June 20, 1874 (18 Stat. 110, sec. 5) Deduct unexpended balances of appropriations on the | | | | 436,001,800140 |
| ٥. | books of the Treasury at close of year: | | | | |
| | Appropriations: | | | | 1 |
| | General, Special and Trust Accounts | | 100,689,429,813.31 | | |
| | Public debt chargeable general and Special | | | | |
| | account receipts | | 4,386, 168, 586. 29 | 105,075,598,399.60 | |
| | | i | 1 | 1 100,010,010,020,033,00 | i |

TABLE 1. -ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1944—Continued

| | | | | |
|--|--------------------|--|-----------------------|---------------------|
| 10. Deduct disbursing officers' credits on books of Treasurer of United States at close of year | | \$18,464,217,765.71 | | |
| 11. Deduct settlement warrant checks outstanding | | 313,349.83 | | |
| | | | \$18,464,531,115.54 | \$123,540,129,515.1 |
| 12. Add net appropriations for purchase or retirement of | | | | \$120,040,123,010.1 |
| notes of government corporations | | | | 3,223,776,763.10 |
| 13. Add: | | | | |
| Funds credited to expenditures on books of Division | | | | |
| of Bookkeeping and Warrants during fiscal year | | | | |
| 1944 not reflected as credits on books of the Treasurer of the United States until fiscal year | | | | |
| 1945 | | | 2.81 | |
| Funds credited to expenditures on books of Division | | | | |
| of Bookkeeping and Warrants during fiscal year | | | | |
| 1944, reflected as credits on books of the Treas- | | | 11,132,030.39 | |
| urer of the United States in the fiscal year 1943 Funds deposited and reflected in the records of this | | | 11,102,000.03 | |
| office in the fiscal year 1943 but not reflected | | | | |
| as credits on the books of Treasurer of the United | | | | |
| States until the fiscal year 1944 | | | 6,797.83 | 11 100 001 05 |
| 14. Deduct: | | | | 11,138,831.03 |
| Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appro- | | | | |
| priated, but reflected on books of the Treasurer of | | | | |
| the United States as credits to (deductions from) | | | | |
| expendi tures | | | 59,133,322.85 | |
| Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year | | | | |
| 1943, credited on books of the Treasurer of the | | | | |
| United States in the fiscal year 1944 | | | 71,439.25 | |
| | | | | 59,204,762.10 |
| Total to be accounted for as expenditures | | | | |
| on basis of daily Treasury statement (revised) during fiscal year 1944 | | | | 103,020,674,218.78 |
| duting fiscal year is transcription | | | | |
| THE GENERAL FUND OF THE TREASURY | | | | |
| Balance according to daily Treasury statement, (unrevised) | #0 E06 E6E 036 06 | | | |
| June 30, 1943 Deduct net excess of expenditures over receipts in June | | | | |
| reports subsequently received. | 528,790,535.02 | | | |
| • | | 8,977,775,391.04 | | |
| Receipts, fiscal year 1944: | | | | |
| General and special accounts 7 \$45,314,791,904.56 Trust accounts including trans- | | | | |
| fers from general fund 83,862,577,792.62 | | | | |
| | 49,177,369,697.18 | | | |
| Public debt | 153,829,512,756.08 | | | |
| | | 203,006,882,453.26 211,984,657,844.30 | | |
| Balance according to daily Treasury statement, (unrevised) | | 22,001,001,01100 | | |
| June 30, 1944 | 20,168,551,622.30 | | | |
| Deduct net excess of expenditures over receipts in June | | | | |
| reports subsequently received | 701,265,818.44 | 19,467,285,803.86 | | |
| | | | 192,517,372,040.44 | |
| Deduct public-debt expenditures | | 89,496,700,471.66 | | |
| Less amount chargeable against general and special | | 0.050.00 | | |
| account receipts | | 2,650.00 | 89,496,697,821.66 | |
| Matal amandaturas | | | 20, 200, 00., 022, 00 | |
| Total, expenditures general, special and trust accounts on basis of daily Treasury | | | | |
| statements (revised) | | | | 103,020,674,218.7 |
| | 1 | i . | 1 | |

Includes \$445,900.00 for Freedmen's Hospital 1944, representing sixty-five percent of appropriation established under District of Columbia Also includes \$98,000,000.00 established in 1943, as immediately available for Grants to States under Social Security Roard, in accordance with Public Law 81, of June 19, 1943, which provides that this amount shall be charged against any amount made available for the same purpose in the Act for 1944.

This amount includes \$15,000.00 for payment of unclaimed moneys 1944, and and excludes estimated appropriation of \$100,000,000.00 for refunding Internal Revenue Collections.

Includes \$6,000,000.00 Federal annual contribution to District of Columbia for United States share of expenses (established under the Treasury Department).

Restablished in 1944, as immediately available for Grants to States under Social Security Board in accordance with Public Law 348, dated June 22, 1944.

Includes \$68,461,806.73 appropriated for salaries and administrative expenses and other purposes, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrants for accounting purposes pursuant to acts January 22, 1932, July 28, 1942, June 26, 1943, July 1, 1943 and July 12, 1943. See p. 490.

On this transfer was effected by check and did not increase available funds

in this report.

in this report.

See Summary of Receipts by Major Sources. Does not include receipts of \$2,671,516.12 deposited to the account "Crop Production Loan Fund, acts January 1, 1922 and February 4, 1933 (R.F.C.), "and appropriated to "Emergency Crop Production Loan Funds, Farm Credit Administration, Department of Agriculture, (R.F.C.)." Also does not include \$175,000.00 of corporation funds appropriated on the books of the Division of Bookkeeping and Warrants. These receipts are treated in the daily Treasury statement as credits to (deductions from) expenditures. Includes \$1,370,755,797.98 representing balances of withheld taxes in Federal Reserve Banks

See Summary of Receipts by Major Sources. Does not include receipts of \$56,461,806.73 of corporation funds appropriated for administrative expenses and other purposes. These receipts are treated in the daily Treasury statement as credits to (deductions from) expenditures. Includes \$6,797.83 deposited to the credit of the Unemployment Trust Fund and reflected as credits on the books of the Treasurer of the United States in the fiscal year 1944, but reflected in the records of this office in the fiscal year 1943.

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF

| | T*** | | |
|--|---|----------------------------|--------------------------|
| | Total appropriations established upon the books of the Treasury during the fiscal year 1944 | Legislative | Judicial |
| | | | |
| Annual Appropriation Acts, 1944: | | | |
| Legislative Branch and the Judiciary Act, Public Law 96, June 28, 1943 \$40,894,478.00 | | | |
| Less appropriations immediately available in 1943 19,850.00 Executive and Independent Offices Act, Public Law 90, June 26, 1943 2,621,366,879.00 | \$40,874,528.00 | \$28,358,988.00 | \$12,515,540.00 |
| less appropriations immediately available in 1949 876 195 000 00 | 1,745,171,879.00 | | |
| National War Agencies Act. Public Law 139, July 19, 1949 | 2,911,697,224.00 | | |
| Department of Agriculture Act. Public Law 129 July 12 1943 | 848,295,883.00 | | |
| Interior Department Act, Public Law 133, July 12, 1943 | 102,058,121.00 | | |
| Labor-Federal Security Act, Public Law 135, July 12, 1943 1,137,167,010.00 Less appropriations immediately available in 1943 | 1,039,167,010.00 | | |
| Less appropriations immediately available in 1943 98,000,000.00 Naval Act, Public Law 92, June 26, 1943 27,434,787,198.00 Less appropriations immediately available in 1943 7,524,120,000.00 | 1,005,101,010.00 | | |
| Less appropriations immediately available in 1943 | 19,910,667,198.00 | | |
| Title II. Navai act June 22. 1944 | 11,081,000,000.00 | | |
| Department of State, Justice and Commerce Act, Public Law 105, July 1, 1943 | 221,405,400.00 201,222,740.00 | | |
| Treasury Department Act, Public Law 102, June 30, 1943 | 59,034,839,673.00 | | |
| Military Act, Public Law 108, July 1, 1943 War Department Civil Act, Public Law 64, June 2, 1943 62,682,098.00 | 55,552,555,515155 | | |
| Less appropriations immediately available in 1943 52.500.200.00 | 10,181,898.00 | | |
| District of Columbia Act, Public Law 107, July 1, 1943 | ² 56,865,268.00 | | |
| | 3 87,203,446,822.00 | 28,358,988.00 | 12,515,540.00 |
| Annual Appropriation Acts 1945, immediately available in 1944: | | | |
| Legislative and Judiciary Act. Public Law 354. June 26, 1944 | 53,620.00 | 40,000.00 | 13,620.00 |
| Independent Offices Act. Public Law 358. June 27. 1944 | 1,166,692,000.00 | | |
| Labor-rederal Security Act. Public Law 373. June 2R. 1944 | 5 136,766,452.12 | | |
| Interior Department Act, Public Law 369, June 28, 1944 | 17,636,365.00 165,000.00 | | |
| War Department Civil Act, Public Law 352, June 26, 1944 | 80,656,100.00 | | |
| War Department Civil Act, Public Law 352, June 26, 1944 United Nations Relief and Rehabilitation Administration Act, Public Law 324, June 30, 1944: | | | |
| Executive Office of the President | 6 450,000,000.00 | | |
| | ⁷ 1,851,969,537.12 | 40,000.00 | 13,620.00 |
| Supplemental Appropriation Act, 1944: | | | |
| First Supplemental National Defense Act, 1944, Public Law 216, December 23, 1943 | 8 188,011,938.83 | 85,449.04 | 68,582.70 |
| Deficiency Appropriation Act, 1943: | | | |
| Second Deficiency Act, Public Law 140, July 12, 1943 | 9 232,048,833.01 | 17,040,000.00 | 499.62 |
| Urgent Deficiency Act, Fublic Law 132, July 12, 1943 | 10 74,954,061.72 | 721,382.00 | 175,624.98 |
| Deficiency Appropriation Acts, 1944: | 11 317,518,782,77 | | 700 050 05 |
| First Deficiency Act, Public Law 279, April 1, 1944 | 12 40,997,606.19 | 1,962,946.37 278,455.30 | 760,059.67 134,016.13 |
| Permanent and indefinite appropriations, including appropriations of special and trust account receipts | | 1,369,726.02 | 3,256,086,02 |
| Reestablished from surplus fund | 4,217,050,25 | 166.86 | 1,878.80 |
| Public debt accounts | 3,209,091,976.55 | | |
| Public debt accounts Miscellaneous public laws and resolutions | 17 58,839,600.71 | 200,000.00 | |
| Private relief laws | 1 869,094.14 | | |
| Sub-total | 95,919,128,847.04 | 50,057,113.59 | 16,925,907.92 |
| Unemployment Trust Fund | 19 1,567,470,827.53 | | |
| Government Life Insurance Fund | 19 94,088,378,79 | | |
| National Service Life insurance rund | 19 808, 261, 100, 12 | | |
| Transfers to Trust Accounts | ²⁰ 543,360,051.42 | · | |
| Defense Aid (Lend-Lease) (Net Allocations) | | | |
| Emergency Fund for the President: | | | |
| Net allocations_ Transfers to or from regular appropriations?2 | | 40,000.00 | |
| Transfers to or from regular appropriations 72 | | | |
| Foreign War Relief | L | | 513.18 |
| Total appropriations established upon the books of the Treasury during the fiscal | t | | 0.20.40 |
| year 1944, exclusive of public debt principal payable from permanent and | | | |
| indefinite appropriations | 98,932,409,204.90 | 50,017,113.59 | 16,926,421.10 |
| | I | | |

Columbia (payable from highway and water funds) \$4,601,297.00. See table 1 p.505

4 For construction of roads and highways etc., Federal Works Agency \$99,000,000.00;
and for pensions, domiciliary facilities, and for transfer to the National Service
Life Insurance fund, etc., \$1,067,692,000.00.

5 Includes \$102,150,452.12, Grants to States under Social Security Act for fourth

quarter, 1944.

To enable the President to carry out the provisions of the Act of March 28, 1944, Public Law 267.

Immediately available appropriations in annual acts for fiscal year 1945, and United Nations Relief and Rehabilitation Administration Act, 1945, established

on the books of the Treasury in fiscal year 1944.

8 Exclusive of \$6,810.84, District of Columbia (payable from highway fund), and \$814,970.56, Post Office Department (payable from postal revenues).

Note.—Negative figures are printed in italics.

¹Additional amounts for appropriations for the Navy Department and naval service, fiscal year 1944, to be supplemental to the appropriations and funds in the Naval Appropriation act, 1944.

²Includes \$6,000,000.00 Federal contribution to District of Columbia (United

States Share) .

Represents total annual appropriation acts, 1944, exclusive of immediately available appropriations established on the books of the Treasury in the fiscal year 1943, amounting to \$8,550,835,150.00; and Post Office Department (payable from postal revenues) \$889,468,535.00; Department of the Interior (payable from postal revenues) reclamation fund) \$2,350,800.00; (payable from Colorado River Development fund) \$200,000.00; (payable from migratory pird conservation fund) \$1,500,000.00; War Department (payable from Soldiers' Home Permanent fund) \$975,000.00; District of

THE TREASURY DURING THE FISCAL YEAR 1944 BY ACTS OF CONGRESS

| | | | Independent Offi | ces | | | |
|---|---|--|----------------------------------|-----------------------------------|---------------------------------------|--|----------------------------------|
| Executive Office of the President | Federal Security Agency | Federal Works Agency ' | National Housing Agency | Veterans' Administration | Other Independent Offices | Department of Agriculture | Department of Commerce |
| | | | , | | | | |
| \$3,023,190.00 2,911,697,224.00 | | \$35,641,600.00 | \$5,750,000.00 | \$143,892,000.00 | \$1,556,865,089.00 | | |
| | | | | | | \$848,295,883.00 | |
| 113,117,500.00 | \$621,303,560.00 | | | | 276,506,000.00 | | |
| | | | | | | | \$85,225,000.00 |
| 3,027,837,914.00 | 621,303,560.00 | 35,641,600.00 | 5,750,000.00 | 143,892,000.00 | 1,833,371,089.00 | 848,295,883.00 | 85,225,000.00 |
| | 102, 150, 452, 12 | 99,000,000.00 | | 1,067,692,000.00 | 34,616,000.00 | | |
| | | | | | | | |
| 450,000,000.00 | | | | | | | |
| 450,000,000.00 | 102, 150, 452. 12 | 99,000,000.00 | | 1,067,692,000.00 | 34,616,000.00 | | |
| 14,640,084.81 | 14,747,280.91 | 3,005,707.72 | 50,000,654.08 | 10,591,730.59 | 22,523,493.45 | 6,545,570.95 | 16,750,480.0 |
| 29,607.61 27,697,400.00 | 297.22 3,048,795.00 | 69,138,962.17 5,892,300.00 | 100,004,531.97 | 3,043.77 7,275,000.00 | 825,394.04 2,500,300.00 | 15,021,364.25 4,726,000.00 | 30,582.60 1,810,700.00 |
| 26,570,398.98 | 16,588,208.52 | 119,193,571.81 | 7,500,587.15 | 46,454,992.79 | 15,121,533.87 | 18,856,615.12 | 4,798,267.26 |
| 252.91 48,194,297.10 | 36,400.20 10,252,448.96 22,302.69 | 1,565,821.97 357,594.78 2,575.65 | 67.05 30,022,684.40 267.04 | 3,485.57 6,970,657.64 75.00 | 2,240,772.24 362,690,286.71 .57 | 36,291.78 142,273,408.35 71,433.48 | 26,294.77 368,655.14 15.88 |
| 1,359,200.00 | | | | 613,514.03 | | 30,000,000.00 | |
| 3,596,329,155.41 | 770,149,745.62 | 480.00 333,798,614.10 | 193,278,791.69 | 1,285,496,739.39 | 2,274,088,869.88 | 1,065,826,566.93 | 109,009,995.77 |
| 3,390,329,133.41 | 710,149,145.02 | 333,790,014.10 | 193,276,791.09 | 1,200,450,735.35 | 2,214,000,009.00 | 1,000,020,000.93 | 103,003,350.77 |
| | | | | 94,088,378.79 808,361,100.12 | | | |
| | | | | 102,429,414.42 | 439,176,000.00 | | |
| 25,114,068.18 213,504,751,257.14 | 176,000.00 | | | | 1,713,838.00 | 2,089,579,858.00 | 297,854.98 |
| 8,505,247.91 3,525,000.00 17,500,000.00 | 3,333,046.00 | 2,726,949.99 | 47,876.21 675,000.00 | 6,784,225.27 | 886,606.77 | 538,305.71 2,850,000.00 5,000,000.00 | 394,201.75 |
| | | | | | | ວຸບບບຸບບບຸບ | |
| 127,607,013.74 | + 4,571,451.51 | 1,458,118.14 | + 564,164.41 | 12.98 | + 63,206,402.09 | + 1,480,469.09 | + 74,290.69 |

⁹ Exclusive of \$21,126,526.71, Post Office Department (payable from postal revenues), and \$80,820.00, War Department (payable from Soldiers' Home permanent

administrative expenses and other purposes. See page 490.

14 Includes \$97,051,937.62 for exportation and domestic consumption of agri-

cultural commodities.

17 Includes \$1,346,886.68, receipts credited direct to appropriations under the Treasury Department and \$613,514.03 under Veterans' Administration.

18 Established under provisions of Private Relief laws. (For details, see table 3)

19 Deposited in Special Deposit accounts, not established by warrant on the books

of the Division of Bookkeeping and Warrants.

20 Excludes \$6,000,000.00 Federal contribution to District of Columbia (United States Share) shown under annual appropriation acts above.

21 Includes \$5,805.00 transferred to "Defense Aid, Administrative Expenses (allotment to Agriculture).

22 Includes transfers between departments and agencies due to reorganization by

Executive orders as set forth in chart on page 5

revenues), and \$80,820.00, War Department (payable from Sudate).

fund.

10 Exclusive of \$4,000.00, Department of the Interior (payable from reclamation fund); \$68,194,532.00, Post Office Department (payable from postal revenues); \$44,800.00, War Department (payable from Soldiers' Home permanent fund); and \$233,197.84 District of Columbia (payable from highway and water funds).

11 Exclusive of \$71,700.00, Department of the Interior (payable from reclamation fund); \$171,901,040.82, Post Office Department (payable from postal revenues); \$106,038.00, War Department (payable from Soldiers' Home permanent fund); and \$238,008.45, District of Columbia (payable from highway and water fund).

12 Exclusive of \$16,908,538.39, Post Office Department (payable from postal revenues), and \$183,364,848.00, not available until July 1, 1944.

13 Includes funds deposited by government corporations and credit agencies for

TABLE 2. - ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

| | Department o | | |
|--|---------------------------|------------------------------|---------------------------|
| | Civil | Indians | Department of Justice |
| unual Appropriation Acts, 1944: | | | |
| Legislative Branch and the Judiciary Act. Public Lew 96. June 98, 1943 | <u> </u> | | |
| Less appropriations immediately available in 1943 | | | |
| Less appropriations immediately available in 1943 Executive and independent Offices Act, Public Law 90, June 26, 1943 | | - | |
| | | | |
| National War Agencies Act, Public Law 139, July 12, 1943 Department of Agriculture Act, Public Law 129, July 12, 1943 | | | |
| Interior Department Act, Public Law 123, July 12, 1943 Labor-Federal Security Act, Public Law 133, July 12, 1943 Labor-Federal Security Act, Public Law 135, July 12, 1943 Less appropriations immediately available in 1943 Naval Act, Public Law 20, June 36, 1442 | \$74.800.535.00 | \$27,257,586,00 | |
| Labor-Federal Security Act, Public Law 135, July 12, 1943 | 1 4.1,000,000100 | 42.,20.,000.00 | |
| Less appropriations immediately evailable in 1943 | | | |
| Naval Act, Public Law 92, June 26, 1943 | | | |
| Less appropriations immediately available in 1943 | <u> </u> | | |
| Title II, Naval Act June 22, 1944 Department of State, Justice and Commerce Act, Public Law 105, July 1, 1943 | | | |
| Treasury Department Act, Public Law 102, June 30, 1943 | | | \$102,657,300.0 |
| Military Act. Public Law 108, July 1, 1943 | | | |
| Military Act, Public Law 108, July 1, 1943 War Department Civil Act, Public Law 64, June 2, 1943 | - - | | |
| less appropriations immediately available in 1943 | 1 | i | |
| District of Columbia Act, Public Law 107, July 1, 1943 | | | |
| | 74,800,535.00 | 27,257,586.00 | 102,657,300.0 |
| nnual Appropriation Acts 1945, immediately available in 1944: | | | |
| Legislative and Judiciary Act, Public Law 354, June 26, 1944 | | | |
| Independent Uffices Act. Public Law 358. June 27, 1944 | i I | | |
| Labor-Federal Security Act, Public Law 373, June 28, 1944 Interior Department Act, Public Law 369, June 28, 1944 | | | |
| Interior Department Act, Public Law 369, June 28, 1944 | 15,409,200.00 | 2,227,165.00 | |
| Department of State Act, Public Law 365, June 28, 1944 | | | |
| War Department Civil Act, Public Law 352, June 26, 1944 United Nations Relief and Rehabilitation Administration Act, Public Law 324, June 30, 1944: | | · | |
| Executive Office of the President | | | |
| and the state of t | 15,409,200.00 | 0.007.165.00 | |
| | 10,409,200.00 | 2,221,100.00 | |
| Supplemental Appropriation Act, 1944: First Supplemental National Defense Act, 1944, Public Law 216, December,23, 1943 | 5,010,229.11 | 88,938.26 | 32,928.2 |
| Deficiency Appropriation Act, 1943: | | | |
| Second Deficiency Act, Public Iaw 140, July 12, 1943 | 15,468.34 | 5,571.27 | 1,413.3 |
| Urgent Deficiency Act, Public Law 132, July 12, 1943 | 1,624,520.00 | 200,400.00 | 6,262,600.8 |
| Deficiency Appropriation Acts, 1944: | ſ | | 44 050 000 0 |
| First Deficiency Act, Public Law 279, April 1, 1944 | 3,205,016.91 21,628.20 | 1,283,231.30 1,784,474.47 | 11,652,960.9 490,527.6 |
| Permanent and indefinite appropriations, including appropriations of special and trust account receipts_ | | 7,917,025,98 | 2,429,706.9 |
| Reestablished from surplus Amd | | 9,742.23 | 3,391.2 |
| Public debt accounts | 0,102101 | 0, | 0,001. |
| Public debt accounts | | | |
| Private relief laws | | | |
| Sub-total | 149,823,764.54 | 40,774,134.51 | 123,530,829.2 |
| | | | |
| Unemployment Trust Fund | | | |
| National Service Lile insurance rund | | | |
| Transfers to Trust Accounts | | | |
| Transfers to Trust Accounts | | | |
| Detense Aid (Lend-Lease) (Net Allocations) | 10,000.00 | | |
| Emergency Fund for the President: | | | |
| Net allocations | 433,233.43 | 1,000,07 | 0,200,191.0 |
| Foreign War Relief | | | |
| Foreign War Relief Fransfers between departments and agencies 22 | + 51,728,254.97 | 1,329.94 | 113,670.1 |
| Total appropriations established upon the books of the Treasury during the fiscal | | | |
| year 1944, exclusive of public debt principal payable from permanent and | 001 400 504 00 | 40 7774 050 00 | 128,702,353.7 |
| indefinite appropriations | 201,128,784.08 | 40,771,250.90 | 120,702,303.7 |
| | | | |

Note.—Negative figures are printed in italics. 2 Includes \$6,000,000.00 Federal contribution to District of Columbia (United States Share).

¹⁵ Includes \$1,395,305,734.42 for Federal Old-Age and Survivors' Insurance Trust Fund.

TREASURY DURING THE FISCAL YEAR 1944, BY ACTS OF CONGRESS-Continued

| Department of Labor | Navy Department | Post Office Department | Department of State | Treasury Department | War Department | District of Columbia |
|------------------------|--------------------------------|---------------------------|-------------------------------|--|--------------------------------|--------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | · | |
| \$27,794,050.00 | \$19,910,667,198.00 | | | | | \$445,900.0 |
| | 1,081,000,000.00 | | \$33,523,100.00 | | | |
| | | | | \$201,222,740.00 | \$59,034,839,673.00 | |
| | | | | 6,000,000.00 | 10,181,898.00 | ² 50,865,268.0 |
| 27,794,050.00 | 20,991,667,198.00 | | 33,523,100.00 | 207,222,740.00 | 59,045,021,571.00 | 51,311,168.0 |
| | | | | | | |
| | | | 165,000.00 | | | |
| | | | | | 80,656,100.00 | |
| | | | 165,000.00 | | 80,656,100.00 | |
| 250,375.28 | 2,708,815.87 | \$754,888.32 | 2,840,896.64 | 28,930,182.26 | 8,304,689.51 | 130,961.0 |
| 23.93 353,400.00 | 751,140.07 | 364,423.43 | 32,374.37 1,021,600.00 | 6,960,498.06 10,256,100.00 | 21,752,714.54 314,600.00 | 70,922.3 1,073,338.8 |
| 1,668,662.12 535.02 | 3,284,708.37 5,330,610.99 | 1,085.36 2,011.22 | 5,925,358.88 10,900,318.67 | 25,583,006.61 555,579.66 | 764,713.37 17,399,495.62 | 2,342,857.3 190,566.8 |
| 1,806.73 | 6,214,083.53 238,630.97 | 3,947.03 | 16,433,430.87 314.97 | 15 1,784,825,880.80 419.13 16 3,209.091.976.55 | 250,470,221.52 3,834,301.07 | 13,181,717.8 24,245.1 |
| 25,320,000.00 | 1,200.00 | | | 16 3,209,091,976.55 1,346,886.68 864,586.58 | 2,587.56 | |
| 55,388,853.08 | 21,010,196,387.80 | 1,126,355.36 | 70,842,394.40 | 5,275,637,856.33 1,567,470,827.53 | 59,428,520,994.19 | 68,325,777.2 |
| | | | 865,600.00 | | | 889,037.0 |
| | 2,906,234.71 783,848,246.06 | | | 27,866,559.30 857,136,737.32 | 5,658,725.83 224,683,601.22 | |
| 249, 465, 16 | 4,057,802.52 | 229,300.00 | 15,666,033.44 | 2, 332, 158, 40 7,500,000,00 | 371,903.28 5,000,000.00 | |
| 7,918.17 | 5,657,237.95 | | + 479,254.08 | 344, 592.67 | + 12,704,768.18 | + 380,415.5 |
| | | | | | | |

¹⁶ Represents \$2,616,792,378.86 for interest on the Public Debt and \$592,299,597.69 for indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts.

 $^{^{\}rm 22}$ Includes transfers between departments and agencies due to reorganization by Executive orders as set forth in chart on page $\,\,5$

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Table 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1944

Appropriations, Expenditures, and Balances

| 743 J 27 A 247 J 145 A 236 A | July 1, Aug. 5, Aug. 10 Feb. 24 | 1937 1939 1937 1939 1939 | INDEPENDENT OFFICES FEDERAL SECURITY AGENCY Leona Draeger | 109.10 1,200.77 1105.81 1803.10 908.91 | \$480.00 6 150.00 630.00 240.00 | \$600.00 \$600.00 600.00 150.00 200.00 | #491.67 109.10 600.77 |
|--|---------------------------------|---------------------------------------|--|--|--|--|--|
| 27 A 247 145 236 A 2373 I | July 1, Aug. 5, Aug. 10 Feb. 24 | , 1939 , 1937 , 1939), 1939 | FEDERAL SECURITY AGENCY Leona Draeger | 109.10 1,200.77 1105.81 1803.10 908.91 | \$480.00 6 150.00 630.00 240.00 | 600.00 480.00 150.00 630.00 | 109.10 600.77 105.81 803.10 908.91 |
| 27 A 247 145 236 A 2373 I | July 1, Aug. 5, Aug. 10 Feb. 24 | , 1939 , 1937 , 1939), 1939 | Leona Draeger | 109.10 1,200.77 1105.81 1803.10 908.91 | \$480.00 6 150.00 630.00 240.00 | 600.00 480.00 150.00 630.00 | 109.10 600.77 105.81 803.10 908.91 |
| 27 A 247 3 145 236 A 373 I | July 1, Aug. 5, Aug. 10 Feb. 24 | , 1939 , 1937 , 1939), 1939 | Arthur Tuttle | 109.10 1,200.77 1105.81 1803.10 908.91 | \$480.00 6 150.00 630.00 240.00 | 600.00 480.00 150.00 630.00 | 109.10 600.77 105.81 803.10 908.91 |
| 247 145 236 8 | July 1, Aug. 5, Aug. 10 Feb. 24 | , 1937 , 1939), 1939 | Total, Federal Security Agency FEDERAL WORKS AGENCY Joseph M. Clagett, Junior Ada Fuller Harry BryanMullins and Alda Duffield Mullins and Others Total, Federal Works Agency VETERANS' ADMINISTRATION Mary L. Dickson Total Independent Offices EXECUTIVE DEPARTMENTS | 1,200.77 1105.81 1803.10 908.91 | 6 150.00 630.00 240.00 | 480.00 150.00 630.00 | 600.77 105.81 803.10 908.91 60.00 |
| 145 236 A | Aug. 5, Aug. 10 Feb. 24 | , 1939), 1939 , 1931 | FEDERAL WORKS AGENCY Joseph M. Clagett, Junior Ada Fuller Harry Bryan Mullins and Alda Duffield Mullins and Others Total, Federal Works Agency VETERANS' ADMINISTRATION Mary L. Dickson Total Independent Offices | 1 105.81 1 803.10 908.91 | 6 150.00 630.00 240.00 | 480.00 150.00 630.00 | 105.81 803.10 908.91 60.00 |
| 145 236 A | Aug. 5, Aug. 10 Feb. 24 | , 1939), 1939 , 1931 | Joseph M. Clagett, Junior Ada Fuller Harry Bryan Mullins and Alda Duffield Mullins and Others Total, Federal Works Agency VETERANS' ADMINISTRATION Mary L. Dickson Total Independent Offices EXECUTIVE DEPARTMENTS | 1 803.10 908.91 20.00 | 6 150.00 630.00 240.00 | 150.00 630.00 200.00 | 803.10 908.91 60.00 |
| 145 236 A | Aug. 5, Aug. 10 Feb. 24 | , 1939), 1939 , 1931 | Ada Fuller | 1 803.10 908.91 20.00 | 6 150.00 630.00 240.00 | 150.00 630.00 200.00 | 803.10 908.91 60.00 |
| 373 I | Aug. 10 Feb. 24 Mar. 11 |), 1939 1, 1931 | Harry BryanMullins and Alda Duffield Mullins and Others_ Total, Federal Works Agency VETERANS' ADMINISTRATION Mary I. Dickson Total Independent Offices EXECUTIVE DEPARTMENTS | 1 803.10 908.91 20.00 | 630.00 | 630.00 | 803.10 908.91 60.00 |
| | Mar. 11 | | VETERANS' ADMINISTRATION Mary L. Dickson Total Independent Offices EXECUTIVE DEPARTMENTS | 20.00 | 240.00 | 200.00 | 60.00 |
| | Mar. 11 | | Mary L. Dickson Total Independent Offices EXECUTIVE DEPARTMENTS | | | | |
| | Mar. 11 | | Total Independent OfficesEXECUTIVE DEPARTMENTS | | | | |
| 8 h | | l, 1937 | EXECUTIVE DEPARTMENTS | 2,129.68 | 870.00 | 1,430.00 | 1 500 00 |
| 8 N | | l, 1937 | | | | | 1,569.68 |
| 8 N | | l, 1937 | | 1 | ı | | |
| 8 1 | | 1, 1937 | | | | | |
| | do | | Kenneth Austin | 110.00 | | | 110.00 |
| | |) | J. W. Jones | | | | 43.00 |
| ŀ | | | Total Department of Agriculture | 153.00 | | | 153.00 |
| | | | DEPARTMENT OF THE INTERIOR CIVIL | | | | |
| 365 | June 26 | 3. 1994 | Certain Riparian Owners, drained Mud Lake Bottom, | | | | |
| | | , 1001 | Minnesota | 2,440.66 | | | 2,440.66 |
| | | | BUREAU OF INDIAN AFFAIRS | ĺ | | • | |
| 121 | June 25 | 5, 1941 | Relief of claimants for damages, etc., Fort Hall Irri- | 1 747 00 | | 847.00 | 900.00 |
| | | | gation Project, Idaho Total Department of the Interior | 4,187.66 | | 847.00 | 3,340.66 |
| | | | DEPARTMENT OF JUSTICE | | | | |
| 9 1 | Feb. 13 | 3. 1928 | Randolph Sias | 205.00 | | | ² 205.00 |
| 301 | June 19 | 9, 1934 | Joseph Verlinde | 4.95 | | I | ² 4.95 ² 44.97 |
| 321 1 383 1 | Aug. 26 | 6, 1935 1 1936 | Baltimore Renovating CompanyAdelphia Bank and Trust Co. of Philadelphia | 44.97 850.00 | | | 2 850 .00 |
| 706 | June 24 | 1, 1936 | William H. Milton | 182.50 | | | ² 182.50 |
| 122 | June 3, | , 1937 | F. M. Gilbert | | | | ² 11.00 |
| | | | Total Department of Justice | 1,298.42 | | | 1,298.42 |
| | on | 1005 | NAVY DEPARTMENT | | | | |
| 349 | Aug. 29 | 9, 1935 | Relief of claimants for extra work at navy yards and shore stations | 84,178.13 | | | 84,178.13 |
| 35 | Apr. 14 | 4, 1937 | Relief of enlisted men, Navy, for loss of personal | | | | |
| | | | effects by fire at Naval Radio Station, Eureka, Calif | 38.95 | | | 38.95 |
| 61 | Apr. 27 | 7, 1937 | Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Operating Base, Hampton | | | | |
| | | | Roads, Va | 1,039.53 | | | 1,039.53 |
| 330 | Aug. 24 | 4, 1937 | Relief of enlisted men, Navy, for loss of personal effects during Ohio River Flood | 23.45 | | | 23.45 |
| | | | Herman F. Krafft | 207.60 | 1,200.00 | 1,307.60 | 100.00 |
| 756 | June 28 | 8, 1938 | Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va. | 5.35 | | | 5.35 |
| 68 | June 27 | 7, 1939 | Relief of enlisted men, Navy, for loss of personal | 3.30 | | | |
| | | | effects in hurricane at Submarine Base, New London, | 4.40 | | | 4.40 |
| | | | Total Navy Department | 85,497.41 | 1,200.00 | 1,307.60 | 85,389.81 |
| | | | TREASURY DEPARTMENT | 33,12 | | | , |
| 194 | Aug. 7 | , 1935 | Mrs. Clarence J. McClary | 3,025.00 | | 900.00 | 2,125.00 |
| | | | George Slade | 1,865.00 | | 50.00 | ² 1,915.00 |
| 250 | Aug. 10 | 0, 1939 | Payment to Treasurer, United States, for adjustment of Public Debt accounts | 919.26 | | | 919.28 |
| | | | Relief of Individuals and Others by Private Acts | 210.20 | | | |
| | | | (The above account includes amounts appropriated under Private Acts as follows): | | | | |
| 265 | Jan. 17 | 7, 1940 | Relief of Certain Workers Performing Emergency | | | | |
| | | | Work at Cairo, Ill., in the Ohio River Flood of 1937 (Federal Works Agency) | 2,706.10 | | | 2,706.10 |

| | Act | | | Fiscal y | ear 1944 | |
|------------|--------------------------------|--|---|----------------|--------------------------------------|--|
| Number | Date approved | Beneficiaries | Unexpended balance June 30, 1943 | Appropriations | Expenditures (warrants issued) | Unexpended balance June 30, 1944 |
| | | THE PERSON OF TH | | | | - |
| | | 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. | | | ļ | 1 |
| 359 | June 11, 1940 | Barnet Warren (Department of the Interior) | \$1,433.34 | | \$1,100.00 | \$333.34 |
| 534 | Aug. 13, 1940 | Certain claimants on account of loss by a forest | | | | |
| | | fire in Lake Landing Township, Hyde County, North Carolina (Department of the Interior) | 9 200 10 | | | 3,290.10 |
| 562 | Oct. 4, 1940 | John A. Kames (The Judiciary) | 475.00 | | | 475.00 |
| 593 | Oct. 9, 1940 | Clarence H. Greene (War Department) | 4,015.85 | | | 4,015.85 |
| 595 | Oct. 9, 1940 | John P. Hart (Treasury Department) | | | | 1,000.00 |
| 632 37 | Oct. 14, 1940 Apr. 23, 1941 | Treasurer of the United StatesPersonnel, Navy and Marine Corps and Federal Civil | 354.18 | | | 354.18 |
| ٠. | | employees for loss of personal property in hurri- | | | | |
| | | cane and flood at Parris Island, South Carolina | | | | 1 |
| 4= | N-11 40 4044 | (Navy Department) | | | | 26.27 |
| 45 103 | May 12, 1941 June 21, 1941 | Mary Fortune (Post Office Department) John Klasek (War Department) | | | | 1,610.40 42.50 |
| 115 | June 25, 1941 | George P. Eddy (Department of the Interior) | | | | 376.25 |
| 193 | Nov. 21, 1941 | Walter E. Crabb (Federal Works Agency) | 3.25 | | | 3.25 |
| 203 | do | | 4,133.34 | | 600.00 | 3,533.34 |
| 209 | do | Relief of Personnel, Army, for loss of personal property by fire at Fort Benning, Georgia (War | | | | |
| | j | Department) | 1.516.66 | | | 1,516.66 |
| 256 | Feb. 10, 1942 | Reuben Owen (Department of Justice) | | | | 255.00 |
| 284 | Feb. 18, 1942 | Solomon Brown (Department of Justice) | 300.00 | | 300.60 | |
| 285 | do | Peter M. Buckley (Federal Works Agency) | 2.50 | - | | 1 |
| 295 | Feb. 21, 1942 | Fred L. Logsdon (Federal Works Agency) Libby, McNeill and Libby (Indians) | 3.00 150.00 | | | 3.00 150.00 |
| 309 | Mar. 4, 1942 | Jean N. Burton (Federal Works Agency) | | | | 1,000.00 |
| 342 | Mar. 27, 1942 | James Franklin Smith (War Department) | | | | 1,893.34 |
| 484 | July 7, 1942 | Department of Hospitals, City of New York (Post | | | | İ |
| 533 | Dec. 2, 1942 | Office Department) Treasurer of the United States | | | | |
| 543 | Dec. 5, 1942 | Estate of Emily Kraft (War Department) | | | | |
| 556 | Dec. 8, 1942 | Certain Navy Fersonnel and Former Navy Personnel | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ., | İ |
| | | for loss of personal property by fire at Admin- | | | | |
| | | istration Building, Naval Operating Base, Norfolk, Virginia (Navy Department) | 2 622 20 | | 3,558.24 | 75.15 |
| 573 | Dec. 11, 1942 | Clerk of the District Court of the United States | 3,003.35 | | 3,300.24 | /3.13 |
| | | for the District of Columbia (Legislative Branch). | 46.50 | | | 46.50 |
| 597 | Dec. 17, 1942 | Elmore Lee Lane (Department of Justice) | 1,000.00 | | 1,000.00 | |
| 612 613 | Dec. 19, 1942 | Anna J. Krogoll (Fost Office Department) | 500.00 | | | |
| 619 | do | Grover C. Wedgwood (Department of Agriculture) | | | | |
| 627 | Dec. 22, 1942 | Mrs. Lucien Miller (Federal Works Agency) | | | | |
| 630 | Dec. 24, 1942 | C. J. Nairn (War Department) | | | 2,600.00 | |
| 631 3 | Feb. 26, 1943 | Midwest Oil Company (Department of the Interior) Certain Navy Personnel, property lost as a result | 38.92 | | | 8.92 |
| 3 | 160. 20, 1943 | of the disaster at the East Base, Antarctica | | | | |
| | | (Navy Department) | 1,203.84 | | 1,203.84 | |
| 6 | Mar. 2, 1943 | Emiliano Lopez and Eliza R. Lopez (Indians) | 615.30 | | 615.30 | |
| 8 12 | Apr. 2, 1943 | Vodie Jackson (Department of Agriculture) Richard S. Moulton (Department of the Interior) | 3,686.00 | | | 3,686.00 |
| 12 | Apr. 8, 1943 | Certain Civilian personnel for personal property | 192.25 | | | 192.25 |
| | | lost incident to emergency evacuation of the | | | | |
| | | United States Antarctica Service Expedition's | | | | |
| • • | 4 40 4040 | East Base, Antarctica (Department of the Interior) | 2,010.70 | | 1,644.13 | 366.57 |
| 19 22 | Apr. 12, 1943 | Christine Lund (Department of Commerce) Bernice James (Treasury Department) | 2,646.00 2,500.00 | | 2,646.00 2,500.00 | |
| 23 | do | Estate of Ola Fowler (Department of Commerce) | 5,000.00 | | 5,000.00 | |
| 31 | Apr. 26, 1943 | Mary Lynn Morrow (War Department) | 100.00 | | <u>-</u> | 100.00 |
| | do | Mrs. W. A. Jones (War Department) | 350.00 | | 350.00 | |
| | do | Representative of the estate of Maurice Jones (War Department) | 5,404.55 | | 5,404.55 | |
| | do | Representative of the estate of Mrs. Avis McDonald | 0,404.00 | | 0,404.00 | |
| - [| | (War Department) | 5,428.78 | | 5,428.78 | |
| 34 | do | Vida B. Rogers (War Department) | 5,194.00 | | 5,194.00 | |
| 35 | Apr. 29, 1943 | Douglas R. Muther (War Department) | 620.00 | | 620.00 | |
| 38 | do | Mr. and Mrs. Juan Ramirez (Department of Agri- culture) | 2,000.00 | | 2,000.00 | |
| 39 | do | R. E. Cotton Company (War Department) | 5,360.00 | | 5,360.00 | |
| 40 | do | Fred Taylor (Department of Agriculture) | 157.75 | | 157.75 | |
| 46 | May 29, 1943 | Mr. and Mrs. Samuel Azer (Federal Works Agency) | 500.00 | | 500.00 | |
| 48 49 | June 1, 1943 | Howard E. Dickison (War Department) Cordie Underwood (War Department) | 1,000.00 400.50 | | 1,000.00 | |
| *** | | | 1 | | 400.50 | Γ |

| Act | | | | Fiscal year 1944 | |] |
|----------|----------------|--|--|------------------------|---------------------------------------|--|
| Number | Date approved | Benefici aries | Unexpended balance June 30, 1943 | Appropriations | Expendutires (warrants issued) | Unexpended balance June 30, 1944 |
| | | EXECUTIVE DEPARTMENTS—Continued | | | | |
| | | TREASURY DEPARTMENT—Continued | | | | |
| | | Relief of Individuals and Others by Private Acts | | | | |
| | | (The above account includes amounts appropriated | | | | |
| 49 | June 1, 1943 | under Private Acts as follows)—Continued. Wilbur Kea (War Department) | \$394.50 | | \$394.50 | |
| 50 | do | Alva Burton Rickey (War Department) | 2,943.15 | | 2,943.15 | |
| 52 | June 2, 1943 | Legal Guardian of Donna Pittel (Post Office De- | | | | |
| 53 . | June 22, 1943 | partment) Peter Cuccio and Violet Cuccio (War Department) | 7,500.00 6,954.50 | | 7,500.00 6,954.50 | |
| 54 | do | Mrs. Eliza Ward (War Department) | 5,245.00 | | 5,245.00 | |
| 55 57 | June 26, 1943 | Doctor and Mrs. Richard Stever (War Department) | 500.00 | | 500.00 | |
| 58 | June 26, 1943 | W. Cooke (Indians) | 537.00 5,810.00 | | 537.00 5,810.00 | |
| 59 | do | Rachel Acerra (War Department) | 500.00 | | 500.00 | |
| 60 61 | do | Walter C. Blake (War Department) | 1,000.00 | | 1,000.00 | |
| 62 | do | Charles Favors (War Department) | 2,000.00 | | 2,000.00 (200.00 | |
| | do | Jarvis T. Mills (War Department) | 350.00 | | 350.00 | |
| | do | Richard D. Peters (War Department) | 500.00 | | 500.00 | |
| 63 64 | do | Inez Smith (Post Office Department) The Nashville, Chattanooga and Saint Louis Rail- | 235.76 | | 235.76 | |
| | | way (War Department) | 4,954.38 | | 4,954.38 | |
| 65 | do | Mrs. Freddie Sanders (Department of Commerce) | 5,000.00 | | 5,000.00 | |
| 66 | do | Edd Harris (Department of Commerce) A. C. Blount and Oscar Williams (Navy Department) | 500.00 3,000.00 | | 500.00 3,000.00 | |
| 67 | do | Lawrence Anthony (War Department) | 609.00 | | 609.00 | |
| | do | R. E. Murphy (War Department) | 4,577.43 | | 4,577.43 | |
| | do | Mary E. Armstrong (War Department) | 4,062.00 | | 4,062.00 | |
| | | Ella Murphy (War Department) | 4,500.00 | | 4,500.00 | - |
| 69 | do | Lt. M. V. Daven (War Department) | 161.50 | | 161.50 | |
| 70 | do | Joseph F. Bolger (Navy Department) | 143.75 | | 143.75 | |
| 71 72 | do | Cinda J. Short (Department of Agriculture) | 5,000.00 135.00 | | 5,000.00 135.00 | |
| | qo | Mrs. Walter H. Kindon (War Department) | 185.00 | | 185.00 | |
| 73 | do | Viola Dale (Department of Agriculture) | 1,500.00 | | 1,500.00 | |
| 74 76 | do | Mary Francis Hutson (War Department) Reimbursement of certain enlisted men of the Navy | 2,245.90 | | 2,245.90 | |
| | • | for personal property lost in the loss of the | | | | |
| 77 | do | Hugh I. Scott (Navy Department) Sergeant Hendrik Dolleman (War Department) | 462.24 67.00 | | 268.50 67.00 | \$193.74 |
| | do | Sergeant Anthony J. L. Morency (War Department) | 24.00 | | 24.00 | |
| | do | First Sergeant Charles W. Sharbonneau (War De- | | | | |
| | do | partment) | 88.25 74.01 | | 88.25 74.01 | |
| | do | Frivate (first class) Rex E. Dally (War Department) | 6.57 | | 14.01 | 6.57 |
| | do | Advertiser Company (War Department) | 8.00 | | 8.00 | |
| | do | Light Publishing Co., San Antonio, Texas (War Department) | 5.72 | | 5.72 | |
| | do | Houston Press Company (War Department) | 8.40 | | 8.40 | |
| | do | 1 | 11.38 | | 11.38 | |
| | do | Carter Glass and Sons, Lynchburg, Va. (War Depart- ment) | 12.32 | | 12.32 | |
| | do | · · | 15.05 | | 12.02 | |
| | | (War Department) | 8.79 | | 4 000 00 | 8.79 |
| 78 79 | July 8, 1943 | Gertrude Ricketts (Federal Works Agency) Frank Borah (War Department) | | \$1,000.00 2,371.30 | 1,000.00 2,371.30 | |
| 80 | do | El Faso Electric Company (Department of Justice) | | 160.00 | 160.00 | |
| 81 | do | J. Frank Meador (Post Office Department) | | 2,500.00 | 1,500.00 | 1,000.00 |
| 82 | do | Robert H. Fulliam (Department of Agriculture) Robert N. Bickert (Department of Agriculture) | | 700.00 60.38 | 700.00 60.38 | |
| 83 84 | do | Jennie Walker (Fost Office Department) | | 500.00 | 500.00 | |
| 86 | July 10, 1943 | George Henry Bartole (Navy Department) | | 585.00 | 585.00 | ļ |
| | do | Vernon Wayne Tennyson (Navy Department) | | | 653.00 | |
| 87 88 | July 12, 1943 | Florence B. Hutchinson (Federal Works Agency) Legal guardian of Leonard L. Gay (War Department) | | 416.00 2,500.00 | 416.00 2,500.00 | |
| 90 | July 13, 1943 | Forrest W. Dickey (War Department) | | 6,000.00 | 6,000.00 | |
| 91 | Sept. 28, 1943 | Primo Giordanengo and Angie Giordanengo (War | | | | |
| 92 | do | Department)Angeline Arbuckle (Department of Agriculture) | | 1,471.31 2,500.00 | 1,471.31 2,500.00 | |
| 93 | do | | | 1,541.00 | 1,541.00 | |
| 94 | do | Robert Kish Lee (Post Office Department) | | 500.00 | | 500.00 |
| | Sept. 29, 1943 | Elizabeth Kish (Post Office Department) Doctor J. W. Goin (Department of the Interior) | | 112.72 3,005.00 | 3,005.00 | 112.7 |
| 95 | | | | | , ., ., ., ., ., ., ., ., ., ., ., ., | |

| | Act | | | Fiscal y | ear 1944 | |
|------------|--------------------------------|--|--|------------------------------|------------------------|--|
| Number | Date approved | Beneficiaries | Unexpended balance Tune 30, 1943 | Appropriations | Expenditures (warrants | Unexpended balance June 30, 1944 |
| | | | | | issued) | |
| | | EXECUTIVE DEPARTMENTS—Continued | | | | |
| | | TREASURY DEPARTMENT—Continued | | | | |
| | | Relief of Individuals and Others by Private Acts | | | | |
| | | (The above account includes amounts appropriated | | | | |
| 96 | Sept. 29, 1943 | under Private Acts as follows) — Continued. Samuel Jacobs (War Department) | | \$1,743.18 | \$1.743.18 | |
| | do | Harry Jacobs (War Department) | | 900.00 | 900.00 | |
| 98 99 | 0ct. 1, 1943 0ct. 2, 1943 | Velma Pikkarainen (Treasury Department) United States Parcel Post Building Company (Post | | 825.00 | £25.00 | |
| - | 2, 1010 | Office Department) | | 4,827.06 | 4,527.06 | |
| 100 | Oct. 5, 1943 | Major George E. Golding (Navy Department) | | 2,161.31 | 2,161.31 | |
| 101 102 | Oct. 18, 1943 | Howard Morgan (Navy Department) | 1 | 250.00 58.38 | 250.00 58.38 | |
| 103 | Oct. 19, 1943 | Jacob Wolozin (Federal Works Agency) | | 2,000.00 | 2,000.00 | |
| 104 | Oct 21 1049 | Kathleen B. Maier (Selective Service) | | 72.00 | 72.00 | |
| 105 107 | Oct. 21, 1943 Oct. 25, 1943 | J. E. Martin (War Department) John P. von Rosenberg (Treasury Department) | | 250.04 3,772.64 | 250.04 3,772.64 | |
| 108 | Oct. 26, 1943 | Western Maryland Dairy, Inc. (War Department) | | 3,082.63 | 3,082.63 | (|
| 109 110 | do | J. F. Woolsey (War Department) | | 500,00 | 500.00 | |
| 111 | do | R. B. Walker Funeral Home (Navy Department) | | 7,670.75 | 7,670.75 200.00 | |
| 112 | Oct. 27, 1943 | Anthony J. Leiberschal (War Department) | | 2,775.43 | 2,775.43 | |
| 113 114 | Oct. 28, 1943 | Rafael Torres (Department of State) J. C. Munn (Veterans' Administration) | | 677.05 171.75 | 677.05 | |
| 115 | Nov. 22, 1943 | Morris Leff (War Department) | | 4,000.00 | 4,000.00 | |
| 116 | do | Navy personnel for damage to private property | | | • | |
| | | shipped from Pearl Harbor, Hawaii to San Fran- cisco, California (Navy Department) | | 7,592.27 | 7 267 77 | \$004 EC |
| 117 | do | Sigurd J. E. Wallstedt (War Department) | | 4,000.00 | 7,367.77 4,000.00 | \$224.50 |
| 118 | do | Farrell-Argast Electric Company (War Department) | | 402.68 | 402.68 | |
| 119 121 | do | Estate of Hyman Wiener (War Department) Lillian C. Ferreira (Post Office Department) | | 7,500.00 1,500.00 | 1,500.00 | 7,500.00 |
| 123 | do | Arkansas Fower and Light Company (War Department) | | 3,574.81 | , | |
| 124 | do | Helen Engell Thompson (War Department) | | 2,029.50 | 2,029.50 | |
| 125 126 | do | Mrs. Ina wae Shipman (War Department) Harold E. Dalton (Department of Agriculture) | | 11,039.00 5,382.09 | 11,039.00 5,382.09 | |
| 127 | do | Andrew Williams (War Department) | | 3,000.00 | 3,000.00 | |
| 128 | do | Edward A. Silvia (War Department) | | 2,500.00 | 2,500.00 | |
| 129 | do | Marcus O. and Faye D. Rowland, the parents of George L. Rowland, deceased (Department of Agri- | | | | |
| | | cul ture) | | 4,000.00 | 4,000.00 | |
| 131 | do | Frank and Nancy Foglia, parents of Frank Foglia, a minor, deceased (Federal Security Agency) | | | | |
| 132 | do | M. C. Roberts (War Department) | | 5,983.35 1,784.90 | | |
| 134 | do | Alice Stamps (War Department) | | 288.10 | 288.10 | |
| 135 | do | Henrietta E. Stamps (War Department) | | 886.35 5,000.00 | | |
| | do | Mrs. Norma S. McKinney (War Department) | | 615.50 | • | |
| 100 | do | Mrs. Ella Swenson (War Department) | | 584.50 | | |
| 136 137 | do | Pacific Construction Company (War Department) Harry L. Smith (War Department) | | 2,604.55 236.06 | 2,604.55 | 236.06 |
| 139 | Dec. 3, 1943 | Eddie Percle (Federal Security Agency) | | 5,000.00 | | |
| 140 | do | Grafton Boat Works (Executive Office) | | 240.00 | | |
| 141 | | Milford Trust Company and Blanche R. Bennett (War Department) | | 4,155.00 | 4.155.00 | |
| 142 | do | Gerald G. Woods (Navy Department) | | 71.90 | 71.90 | |
| 143 144 | do | Ervin S. Finley (War Department) Pan American Airways, Inc. (War Department) | | 500.00 | | |
| 145 | do | Certain officers and employees of the foreign ser- | | 2,681.82 | 2,001.02 | |
| | | vice of the United States who, while in the | j | į | | |
| | | course of their respective duties, suffered losses of personal property by reason of war | | } | | |
| | 1 | conditions (State Department) | | 141,037.61 | 124,963.36 | 16,074.25 |
| 146 | Dec. 17, 1943 | Estate of Richard Dodge Beale (War Department)L | | 5,542.87 | 5,542.87 | |
| 147 148 | do | Robert Griffin (Navy Department) Estate of Luther Clyde Nanny (Navy Department) | | 1,616.50 | | |
| 149 | do | Clare A. Miller (War Department) | | 872.35 3,437.05 | | |
| 150 151 | do | Gerald Estell Proctor (Federal Works Agency) | | 2,500.00 | 2,500.00 | |
| 151 152 | do | Mrs. J. D. Price (War Department)Ronald A. Cox (War Department) | | 659.50 | | |
| | do | Albert Ferguson, and Ozelle Ferguson (Tennessee | ľ | 3,955.00 | ა, ყან. 00 | |
| 154 | 40 | Valley Authority) | | 3,500.00 | | |
| | do | Marguerite R. McElroy (Federal Works Agency) Mrs. C. W. Selby (Post Office Department) | l. | 98.75 | | |
| | | | | 30.00 | 30.00 | |
| 155 157 | do | Meadow Brook Club (war Department) | | 500.00 | 500.00 | |
| 155 157 | | Meadow Brook Club (War Department) | | 500.00 575.00 3,420.50 | 575.00 | |

| Act | | | | Fiscal year 1944 | | |
|------------|------------------------------|--|--|-----------------------|--------------------------------------|--|
| Number | Date approved | Beneficiaries | Unexpended balance June 30, 1943 | Appropriations | Expenditures (warrants issued) | Unexpended balance June 30, 1944 |
| | | 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. | | | | 1 |
| 159 | Dec. 17, 1943 | Annette Abbott Adams (Department of Justice) | | \$10,000.00 | | |
| 160 161 | do | Eric W. Rodgers (National Housing Agency) | | 52.38 166.65 | 52.38 186.65 | |
| 163 | Dec. 18, 1943 | Col. E. H. Tarbutton (War Department) | | 3,287.67 | 1,840.00 | \$1,447.67 |
| 164 | Dec. 22, 1943 | Samuel Margolin (War Department) | | 1,727.50 | 1,727.50 | |
| 167 | Jan. 28, 1944 | | | 1,500.00 500.00 | 1,500.00 500.00 | |
| 169 170 | Feb. 4, 1944 Feb. 6, 1944 | | | 1,000.00 | 1,000.00 | |
| | do | Paul W. Busbey (War Department) | | 1,798.13 | 1,798.13 | |
| | do | Mrs. Paul W. Busbey (War Department) | | 1,500.00 | 1,500.00 | |
| | do | Paula Busbey (War Department) | | 3,000.00 300.00 | 3,000.00 | |
| 171 | Feb. 7, 1944 | Carl Swanson (Federal Works Agency) | | 3,000.00 | | 3,000.00 |
| | do | Legal Guardian of Geraldine Cecelia Swanson (Fed- | | -, | | , |
| | ļ | eral Works Agency) | | 1,574.05 | | |
| 172 | Feb. 21, 1944 | | | 1,501.48 | 1,501.48 | |
| 173 | do | minor (Navy Department) | | 3,000.00 | | 3,000.00 |
| 174 | do | 1 | | 5,433.75 | . , | |
| 175 | do | (| | 4,000.00 | 4,000.00 | |
| 177 | do | William J. Burns International Detective Agency (War Relocation Authority) | | 1,402.50 | 1.402.50 | |
| 178 | do | | | 1,402.00 | 1,102.00 | |
| | | Navy personnel for personal property lost or damaged as the result of fires in tents used as quarters by members of the Twelfth Naval Construc- tion Battalion, long Island, Alaska, on December | | | | |
| | | 26, 1942, and May 26, 1943, respectively (Navy Department) | | 6,562.47 | 6,562.47 | |
| 179 | do | Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or damaged as a result of a fire at the Outlying Degaussing Branch of the Norfolk Navy Yard, Portsmouth, Vir- | | : | | |
| 180 | do | ginia, on December 4, 1942 (Navy Department) Reimbursement of certain Navy personnel and former Navy personnel for personal property lost or | | 5,554.95 | 5,449.73 | 105.22 |
| | | damaged as a result of a fire in tent L-76 at the Amphibious Training Base, Camp Bradford, Norfolk, | | | | |
| | 1 | Virginia, on March 15, 1943 (Navy Department) | | 221.34 | 221.34 | |
| 181 | Feb. 22, 1944 | Edward H. Smith (The Judiciary) | | 25.00 | 25.00 | } |
| 182 | do | John Sims (Federal Works Agency) | | 2,100.00 | 2,100.00 631.63 | |
| 183 | do | | | 631.63 2,500.00 | 2,500.00 | |
| 186 187 | do | | | 850.00 | 850.00 | |
| 189 | do | Ethel Cohen (Federal Works Agency) | | 750.00 | | 750.00 |
| 190 | do | | | 5,000.00 | 5,000.00 | |
| 191 | do | William M. Tucker and Nelda M. Tucker (Federal Works Agency) | | 3,000.00 | 3,000.00 | L |
| | do | Nelda M. Tucker (Federal Works Agency) | | 500.00 | 500.00 | |
| 192 | do | Oswald L. Sawyer (War Department) | | 5,000.00 | 5,000.00 | |
| 194 | do | Ruth E.P. Phillips as Executrix of the estate of | | E 407 00 | 6,427.80 | L |
| 105 | do | Amos Russell Phillips, deceased (War Department) Estate of Jennie I. Weston, deceased (War Department) | | 6,427.80 19,915.00 | 19,915.00 | |
| 195 196 | do | Thomas Lewis (Department of Justice) | | 1,500.00 | 1,500.00 | |
| 197 | do | J.C. Davidson and Vassie Lee Davidson (War Department) - | | 3,766.60 | | |
| 198 | do | Nels J. Pedersen (Department of the Interior) | | 153.46 | 153.46 350.00 | |
| 199 | do | | | 350.00 3,475.00 | 350.00 | [|
| 200 201 | do | 1 -1 | | 1,718.12 | 1,718.12 | |
| 201 | do | Wade Brothers, a partnership composed of M. J., | | | , | |
| | | G. W., and Ovid Wade (War Department) | | 7,674.98 | 7,674.98 | |
| 204 | do | Josephine M. Melchior (Department of Commerce) | | 4 607.92 | 807.92 278.90 | 1 |
| 205 206 | do | | | 5,000.00 | 5,000.00 | |
| 207 | do | Lee S. Bradshaw (War Department) | | 789.60 | 789.60 | |
| 210 | do | Luther Thomas Edens (War Department) | | 3,500.00 | 3,500.00 | |
| 211 | do | Joseph Moret (Navy Department) | | 5,845.16 | 2.649.00 | |
| 212 | do | 1 | | 2,648.00 | | |
| | | | | | | |
| 213 214 | Feb. 26, 194 | James T. Rogers (Treasury Department) | | 1 | 379.33 | |

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1944—Continued Appropriations, Expenditures, and Balances

| | Act | | | Fiscal y | ear 1944 | |
|------------|--------------------------------|---|--|----------------------|---|--|
| Number | Date approved | Beneficiaries | Unexpended balance June 30, 1943 | Appropriations | Expenditures (warrants issued) | Unexpended balance June 30, 1944 |
| | | 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. | | | | |
| 219 | Mar. 3, 1944 | Fred Hunter (Department of Commerce) | | \$3,000.00 | \$3,000.00 | <u> </u> |
| 220 221 | Mar. 7, 1944 Mar. 11, 1944 | Frederick Lee Littlefield (War Department) Robert P. Sick (Veterans' Administration) | | 5,000.00 1,000.00 | 1,000.00 | |
| 225 | Mar. 14, 1944 | W. E. Dowdell and June Dowdell (War Department) | | 1,700.00 | | |
| 227 | Mar. 16, 1944 | Vern M. Stanchfield (Department of the Interior) | | 75.00 | | \$75.00 |
| 228 229 | Mar. 20, 1944 | John H. Cathcart (War Department) | | 1,742.19 274.00 | 1,742.19 274.00 | |
| 220 | do | Mrs. Estelle Rosenfeld (War Department) | | 3,500.00 | 3,500.00 | |
| 230 | do | Legal guardian of Richard Zielinski (Post Office | | 0,000,00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | , | Department) | | 1,000.00 | | 1,000.00 |
| 231 232 | do | Nadine Gorman (Federal Works Agency) Mrs. Priscilla B. McCarthy (Office for Emergency | | 1,500.00 | 1,500.00 | |
| 232 | | Management) | | 2,500.00 | 2.500.00 | |
| 233 | do | Edwin Foley (Post Office Department) | | 126.00 | 126.00 | |
| 234 | do | Adelard Demers (War Department) | | 572. 00 | | ļ |
| 236 | do | Leo Gullo (War Department) | | 7,302.00 | 7,302.00 | |
| 237 | do | Legal guardian of Lorraine Novak (Federal Works Agency) | | 2,500.00 | 2 500.00 | |
| 238 | do | Willard Kerr, Jr. (War Department) | | .020.80 | | |
| 241 | do | C. Guy Evans, Garland Mineral Springs, Index, | | | • | |
| | | Washington (Coast Guard, Navy) | | 1,527.79 | | 1,527.79 |
| 242 243 | Mar. 21, 1944 | Irving L. Jones (Mar Production Board) Kenneth E. Shepard (Department of Agriculture) | | 180.15 668.88 | 180.15 | 668.88 |
| 243 244 | do | Henry Grossi (War Department) | | 3,029.49 | 3,029.49 | |
| 245 | do | It. Col. Jason McVay Austin (War Department) | | 1,200.00 | | 1,200.00 |
| 247 | Mar. 22, 1944 | Mrs. Gladys M. Greenleaf (War Department) | | 5,000.00 | 5,000.00 | |
| | do | Estate of Ralph Alton Greenleaf, deceased (War Department) | | E 754 00 | E 754 00 | |
| 248 | do | City Hospital of Akron, Ohio (Federal Works Agency) | | 5,754.00 63.92 | 5,754.00 | 63.92 |
| | do | Dr. Walter A. Hoyt (Federal Works Agency) | | 250.00 | 250.00 | |
| | do | Legal guardian of Carl Oplinger (Federal Works | | | | |
| 250 | Mar, 24, 1944 | Agency) Mathilde B. Meister (Department of the Interior) | | 3,000.00 | + #00 00 | 3,000.00 |
| 253 | Mar. 28, 1944 | Clarence Waverly Morgan (War Department) | | 1,500.00 4,000.00 | 1,500.00 | |
| 254 | do | Mrs. Marie Geiler (War Department) | | 5,000.00 | 5,000.00 | |
| 255 | do | Charles J. Goff, Administrator of the estate of | | - | | |
| 256 | do | Judson E. Goff, deceased (War Department) P. B. Hume (War Department) | | 596.77 | | |
| 200 | do | Iloyd L. Johnson (War Department) | | 1,250.00 2,000.00 | | |
| 257 | Mar. 29, 1944 | Robert Reckwith (War Department) | | 3,000.00 | 3,000.00 | |
| | do | Julius Buettner, and Emma M. Buettner (War Depart- | | | | |
| 261 | ADE 4 1044 | ment) Walter Ervin and Cora Ervin (War Department) | | 2,500.00 | 2,500.00 4,940.00 | |
| 262 | Apr. 4, 1944 | Paul B. Lingle (War Department) | | 4,940.00 2,864.00 | 2,864.00 | |
| 263 | do | Mrs. Christine Hansen (Department of the Interior) | | 1,894.95 | 1,894.95 | |
| 264 | do | E. C. Fudge (War Department) | | 1,000.05 | 1,000.05 | |
| 265 | do | C. C. Evensen (U. S. Courts) | | 63.86 | 63.86 | |
| 267 268 | Apr. 22, 1944 Apr. 26, 1944 | Avid Evers (War Department) Mr. and Mrs. Frank Holehan (Navy Department) | | 5,000.00 3,190.21 | | 5,000.00 3,190.21 |
| 269 | do | Frank Knowles (Department of the Interior) | | 110.00 | 110.00 | |
| 270 | do | Clarence A. Giddens (War Department) | | 4,000.00 | | 4,000.00 |
| 271 | do | Walter Eugene Hayes (War Department) | | 4,000.00 | 4,000.00 | |
| 272 | do | Staff Sergeant Marion Johnson, United States Ma- rine Corps (Navy) | | 283.50 | 283.50 | |
| | do | Sergeant George B. Kress, United States Marine | | 203.00 | 203.00 | |
| | | Corps (Navy) | | 214.00 | 214.00 | |
| 273 | do | Reimbursement of certain Navy personnel and former | | | | |
| | | Navy personnel for personal property lost or | · | | | |
| | | damaged as the result of a fire in building B.O.Q.O-3 at the United States naval construc- | | | | |
| | | tion training center, Davisville, Rhode Island, | | | | |
| | | on March 27, 1943 (Navy Department) | | 4,797.15 | | 4,797.15 |
| 274 | do | Capt. S. E. McCarty (Supply Corps), United States | | 200 05 | | 200.05 |
| 275 | do | Navy (Navy) Sergeant-Major Richard Shaker,United States Marine | | 388.25 | | 388.25 |
| 2.0 | | Corps (Navy) | | 85.00 | 85.00 | |
| 276 | do | Lieut. (j.g.) Newt A. Smith, United States Naval | | • | | |
| | ۔ د | Reserve (Navy) | | 272.50 | | 272.50 |
| 277 | do | Reimbursement of certain Marine Corps personnel attached to Marine Utility Squadron 152 for | | | | 1 |
| | | personal property lost or damaged as the result | | | | 1 |
| | | of a fire in Officers' quarters on February 9, | | | | |
| | | | | | • | |

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1944—Continued Appropriations, Expenditures, and Balances

| | Act | | | Fiscal | vear 1944 | |
|------------|--------------------------------|---|--|------------------------|--------------------------------------|--|
| Number | Date approved | Beneficiaries | Unexpended balance June 30, 1943 | Appropriations | Expenditures (warrants issued) | Unexpended balance June 30, 1944 |
| • | | EXECUTIVE DEPARTMENTS—Continued TREASURY DEPARTMENT—Continued | | | | |
| | | Relief of Individuals and Others by Private Acts | i | | | |
| | | (The above account includes amounts appropriated | | | | |
| 070 | Nov. 00 1044 | under Private Acts as follows) — Continued. | | 44 440 05 | | |
| 279 280 | May 26, 1944 May 29, 1944 | Edward Gillam (War Department) Paul Barrere (Federal Security Agency) | | \$4,192.25 1,500.00 | | \$4,192.25 |
| 281 | May 31, 1944 | Pete Paluck (Office for Emergency Management) | | 2,500.00 | \$2,500.00 | 1,500.00 |
| 282 | June 1, 1944 | Christian Wenz (Navy Department) | | 1,627.00 | | 1,627.00 |
| 283 | do | Clarence E. Thompson and Mrs. Virginia Thompson (Federal Works Agency) | | 3,500.00 | | 9 500 00 |
| 284 | do | Ruth Coe (Federal Works Agency) | | 302.78 | | 3,500.00 302.78 |
| 285 | June 2, 1944 | John Hirsch (War Department) | | 1,887.00 | | 1,887.00 |
| 286 | do | William E. Search (War Department) | | 2,673.50 | | 2,673.50 |
| | do | Legal guardian of Marion Search (War Department) Legal guardian of Pauline Search (War Department) | | 3,253.60 4,487.00 | | 3,253.60 4,487.00 |
| | do | Legal guardian of Virginia Search (War Department). | | 1,037.00 | | 1,037.00 |
| | do | Mrs. Mae Scheidel (War Department) | | 1,500.00 | | 1,500.00 |
| | do | Mr. Fred Scheidel (War Department) Mr. Charles Totten (War Department) | | 100.00 | · | 100.00 |
| | do | Miss Jean Scheidel (War Department) | | 25.00 25.00 | | 25.00 25.00 |
| 288 | do | Reese Flight Instruction, Inc. (Department of | | | | 20100 |
| 200 | , | Commerce) | | 2,675.50 | | 2,675.50 |
| | do | Margaret Hamilton (War Department) Mrs. Cathrine Higgins (War Department) | | 771.75 396.00 | | 771.75 396.00 |
| | do | Mrs. Rebecca Sallop (War Department) | | 45.67 | | 45.67 |
| | do | Mrs. Dora Projansky (War Department) | | 50.67 | | 50.67 |
| | June 5, 1944 | Hamp Gossett Castle (War Department) | | 1,500.00 | | 1,500.00 |
| | do | Lois Juanita Gimble (War Department) | | 1,500.00 2,500.00 | | 1,500.00 2,500.00 |
| | do | Margaret Carrie Yarbrough (War Department) | | 2,000.00 | | 2,000.00 |
| 291 | do | Bernadine Salmons (War Department) | | 500.00 | | 500.00 |
| 292 293 | June 9, 1944 June 13, 1944 | Helene Murphy (Post Office Department) Iver M. Gesteland (Federal Security Agency) | | 133.25 617.70 | | 133.25 617.70 |
| 294 | do | Rebecca Collins (Federal Works Agency) | | 1,000.00 | | 1,000.00 |
| | do | W. W. Collins (Federal Works Agency) | | 1,500.00 | | 1,500.00 |
| 295 | do | Fermin Salas (War Department) | | 400.00 | | 400.00 |
| 296 297 | do | Taylor W. Tonge (War Department) Bishopville Milling Company (War Department) | | 499.50 870.05 | | 499.50 670.05 |
| 298 | do | Anne Rebecca Lewis (Navy Department) | | 2,857.50 | | 2,857.50 |
| | do | Mary Lewis (Navy Department) | | 806.50 | | 806.50 |
| 299 300 | do | Robert C. Harris (War Department) J. M. Miller (Navy Department) | | 4,435.00 500.00 | | 4,435.00 500.00 |
| | do | Gilbert Theriot (Navy Department) | | 250.00 | | 250.00 |
| | do | James W. Williams (Navy Department) | | 4,000.00 | | 4,000.00 |
| 301 302 | do | Lieut. (j.g.) Hugh A. Shiels (Navy Department) Rebecca A. Knight and Martha A. Christian | | 215.85 7,500.00 | | 215.85 7,500.00 |
| 303 | June 15, 1944 | Muskingum Watershed Conservancy District (War | | 7,300.00 | | |
| 304 | June 17, 1944 | Department) | | 1,745.00 | | 1,745.00 |
| | 1, 200 | of Anthony F. Sedler, deceased (War Department) | | 5,753.00 | | 5,753.00 |
| 305 | do | Trustees under the will and of the estate of James Campbell, deceased, and Oahu Railway and Land | | | | CO 075 00 |
| | do | Company (Navy Department) The Dowsett Company (Limited) (Navy Department) | | 62,375.20 | | 62,375.20 1.00 |
| | do | H. N. Kaikainahaole (Navy Department) | | 1.00 | | 1.00 |
| | do | Adelaide K. Akina (Navy Department) | | 1.00 | | 1.00 |
| | do | Trustees of the Bernice P. Bishop estate (Navy Department) | | 6,952.80 | | 6,952.80 |
| | do | Executor of the estate of Lincoln Lloyd McCandless | | 3,332.33 | | |
| | _ | (Navy Department) | | 2,827.22 | | 2,827.22 |
| 306 308 | June 20, 1944 June 26, 1944 | Mrs. Mildred Maag (War Department) Mrs. Vola Stroud Pokluda (War Department) | | 2,857.03 1,000.00 | | 2,857.03 1,000.00 |
| | do | Jesse M. Knowles (War Department) | | 1,000.00 | | 1,000.00 |
| | do | Estate of Lee Stroud (War Department) | | 4,000.00 | | 4,000.00 |
| 309 | do | Legal guardian of Paul M. Campbell, a minor (War | · | 0 500 00 | | 3,500.00 |
| 310 | do | Department) | | 3,500.00 660.00 | | 660.00 |
| 311 | do | Legal guardian of Eugene Holcomb, a minor (War | | 050100 | | |
| | ł | Department) | | 5,000.00 | | 5,000.00 |
| 312 | Lune 27 1044 | Mrs. Eva M. Delisle (War Department) | | | | 3,335.75 575.75 |
| 313 314 | June 27, 1944 June 28, 1944 | Treasurer of the United States (Treasury) Reverend C. M. McKay (Navy Department) | | 575.75 781.10 | | 781.10 |
| 316 | do | Delores Lewis (Department of Justice) | | 700.00 | | 700.00 |
| 318 | do | P. Audley Whaley (Department of the Interior) | | 978.20 | | 978.20 |
| 319 | do | John M. O'Connell (Post Office Department) | | 64.59 | | 64. |

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1944—Continued Appropriations, Expenditures, and Balances

| Act | | | | Fiscal | Unexpended | |
|------------|-------------------------------|---|--|----------------------|--------------------------------------|--|
| Number | Date approved | Beneficiaries | Unexpended balance June 30, 1943 | Appropriations | Expenditures (warrants issued) | Unexpended balance June 30, 1944 |
| | | 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. | | | | |
| 320 | June 28, 1944 | Mrs. Lillian W. Timmermen (Post Office Department) | | \$3,500.00 | | \$3,500.00 |
| 321 | do | Estate of John Buby (War Department) | Į. | 7,975.86 | | 7,975.86 |
| 322 323 | do | Dr. H. H. Smith (War Department) Legal guardian of Edward Folak, a minor (Post Office Department) | | 343.00 1,000.00 | | 343.00 |
| 324 | do | Mrs. John Andrew Godwin (Navy Department) | 1 | 5,000.00 | | 1,000.00 5,000.00 |
| 325 | do | Mr. and Mrs. Howard C. Bantin (Navy Department) | | 580.00 | | 580.00 |
| 326 | do | M. H. Harris (Navy Department) | | 1,000.00 | L | 1,000.00 |
| 327 328 | June 30, 1944 | Louis Courcil (War Department) Mrs. R. D. Robinson (War Department) | | 5,000.00 1,000.00 | | 5,000.00 1,000.00 |
| 329 | do | Eddle T. Stewart (War Department) | | 2,000.00 | | 2,000.00 |
| 330 | do | Mildred B. Hampton (War Department) | | 1,000.00 | | 1,000.00 |
| 331 | do | Estate of J. T. Taulbee, deceased (War Department) | l . | 5,000.00 | | 5,000.00 |
| 332 | do | Mrs. Bertie Leila Parker (War Department) Broadus D. Boland (War Department) | | 1,500.00 694.75 | | 1,500.00 694.75 |
| 302 | do | W. E. Boland (War Department) | | 225.00 | | 225.00 |
| 333 | do | Mrs. Hagar Simpson (War Department) | | | | 5,000.00 |
| | do | Mrs. Nat Price, Junior (War Department) | | 3,000.00 | | 3,000.00 |
| 334 | do | Mrs. Samuel M. McLaughlin (War Department) | | 5,500.00 | | 5,500.00 |
| 335 336 | do | Clarence F. Hale, Junior (Navy Department) Estate of Gertrude Mullins (Federal Works Agency)_ | | 250.00 3.000.00 | | 250.00 3,000.00 |
| 337 | do | Edward E. Held and Mary Jane Beld (War Department) | | 4,500.00 | | 4,500.00 |
| 338 339 | do | Frank Baptiste (War Department) Mary Ellen Frakes, widowof Joseph A. Frakes (War | | 2,507.00 | | 2,507.00 |
| 340 | do | Department)Ruth L. Clapp (War Department) | | 3,500.00 322.82 | | 3,500.00 322.82 |
| 341 | do | Postal Telegraph-Cable Company (Navy Department) | | 3,090.94 | | 3,090.94 |
| 342 | do | Mavis Norrine Cothron (Navy Department) | | | | 2,000.00 |
| | do | Legal guardian of Norma Lee Cothron, Florence Janet Cothron, and Nina Faye Cothron (Navy De- partment) | | 4 000 00 | | 4,000.00 |
| 343 | do | Mae Ekvall (War Department) | | 358.48 | | 358.48 |
| 344 | do | Harry Schultz (Navy Department) | | 1,560.89 | | 1,560.89 |
| 345 | do | L. M. Feller Company and Wendell C. Graus (War Department) | | 23,783.47 | | 23,783.47 |
| 346 | do | J. Fletcher Lankton and John N. Ziegele (Federal Works Agency) | | 8,000.00 | | 8,000.00 |
| | | Total, Relief of Individuals and Others by Private Acts | 4 \$163,676.03 | 864,586.58 | \$661,937.64 | 366,324.97 |
| | | Total Treasury Department | 4 169,485.31 | 864,586.58 | 662,787.64 | 5 371,284.25 |
| | | WAR DEPARTMENT | | | | |
| 389 | Feb. 18, 1911 | Sufferers from famine in China. | 5,563.11 | | | ² 5,563.11 |
| 75 200 | Aug. 7, 1916 Feb. 28, 1923 | Iouis Jones for injures Persons suffering damage due to condemnation of land | 61.50 | | | ² 61.50 |
| 55 | June 7, 1924 | for Camp Benning, GaPhillip Hudspeth | 1,530.00 134.00 | | | ² 1,530.00 ² 134.00 |
| 33 | Mar. 10, 1928 | Heir of Jacob Thomas | 124.32 | 662.16 | 62.16 | ² 124.32 |
| 408 | Feb. 26, 1929 | Persons on account of fire in 1917, Lawton, Okla | 332.25 | | | ² 332.25 |
| 415 | Feb. 28, 1929 | Certain officers and former officers, Army Certain former enlisted men of the army for Liberty | 266.00 | | | ² 266.00 |
| | do | Bonds never receivedCertain Newspapers and Publishing Companies | 100.00 189.01 | | | ² 100.00 ² 189.01 |
| 145 | June 27, 1930 | Sarah E. Edge | 70.00 | 420.00 | 420.00 | 70.00 |
| 148 | do | Crew of transport "Antilles" | 425.72 | 6 100.00 | 100.00 | ² 425.72 |
| 182 | do | Mrs. M. W. Kittle | 61.26 | 367.56 | 398.19 | 30.63 |
| 251 307 | July 2, 1930 | Claimants for damages due to erosion of damon Allegheny River Claimants under Private Act No. 307, June 19, | 50.00 | | | ² 50.00 |
| 507 | June 19, 1934 | 1934 | 78.55 | | | ² 78.55 |
| 154 | July 22, 1935 | White Brothers and Company | 341.92 | | | ž ² 341.92 |
| 177 214 | Aug. 7, 1935 Aug. 14, 1935 | R. N. Walker and Company Claimants under Private Act No. 214, August 14, | 74.35 | | | ² 74.35 |
| | N | 1935 | 44.75 | | | ² 44 . 75 |
| 560 | May 15, 1936 | Dampskib Aktieselshop RoskvaRandall Krauss | 43.99 6,302.00 | | 600.00 | ² 43.99 5,702.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1944—Continued Appropriations, Expenditures, and Balances

| | Act | | | Fiscal ye | | |
|--------------------------|-------------------------------|---|--|------------------------|--------------------------------------|---|
| Number | Date approved | Beneficiaries | Unexpended balance June 30, 1943 | Appropriations | Expenditures (warrants issued) | Unexpended belance June 30, 1944 |
| • | | EXECUTIVE DEPARTMENTS—Continued WAR DEPARTMENT—Continued | | | | |
| 137 209 272 558 | July 8, 1937 Aug. 12, 1937 | Frank W. CarpenterRichard T. Edwards Orson Thomas Estate of Raquel Franco | \$174.50 1,282.96 1,200.00 533.74 | \$1,800.00 | \$1,974.5 0 | ² \$1,282.96 ² 1,200.00 ² 533.74 |
| 663 12 | | Estate of B. B. Barbee | 763.65 582.26 20,329.84 | ^{6a} 2,749.72 | 3,554.65 | ² 763.65 ² 582.26 ⁸ 19,524.71 |
| | | Grand total, private relief acts | 283,081.32 | 7 869,406.30 | 669,927.09 | 9 482,560.53 |

Note: Negative figures are printed in Italics. Additional appropriations for all departments are stated under the heading "Relief of Individuals and Others by Private Acts," Treasury Department.

1 Reflects adjustment of repayment incorrectly credited in 1943.
2 Carried to surplus fund.
3 Represents adjustment for repayment not credited in 1943.
4 Excludes \$5,000.00 carried to surplus fund in 1943, and includes adjust-

ment of repayment of \$8,92 not credited in 1943.

5 Includes \$1,915.00 carried to surplus fund.

6 Restored from surplus fund.

5 Includes \$162.16 restored from surplus fund.

7 Includes \$312.16 restored from surplus fund.

8 Includes \$13,722.08 carried to surplus fund.

9 Includes \$16,935.50 carried to surplus fund.

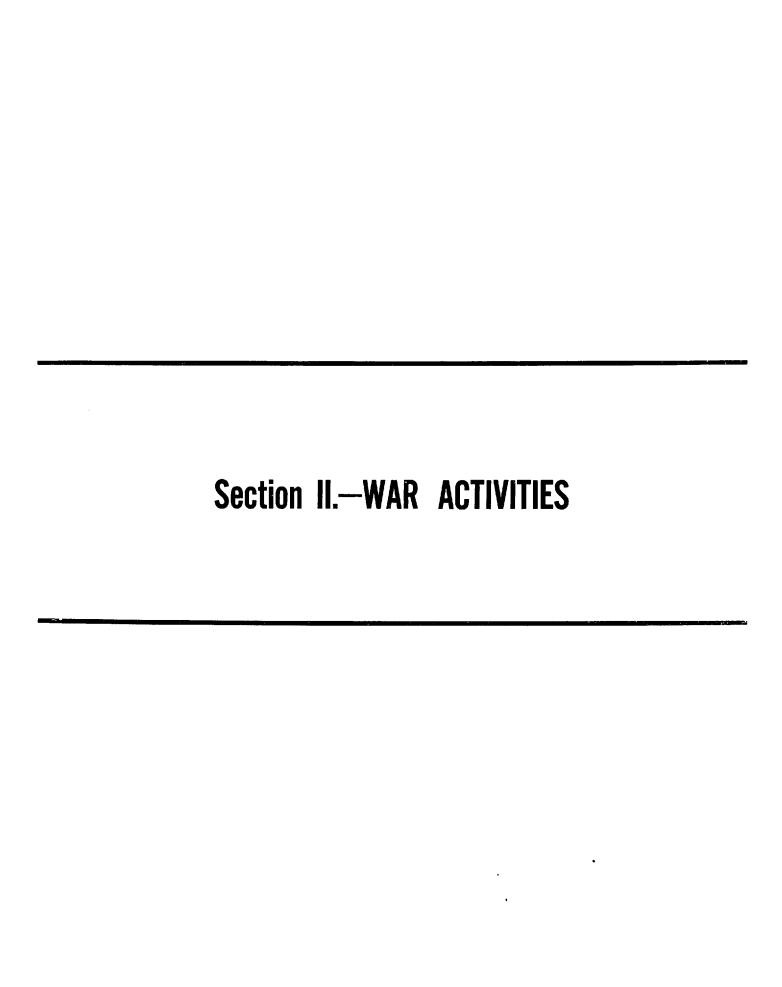


Table 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS

By Acts and Sessions of Congress, July 1, 1940, Through June 30, 1944 1

| Approved No. | | | | | T |
|--|---------------|-----|--|---|----------------------------------|
| Nat. 25, 1940 | | Law | Title of act | Appropriations | Net contract authorizations 2 |
| Apr. 18, 1840 Apr. 18, 1941 Apr. 1940 Apr. 18, 1941 Apr. 1940 Apr. 18, 1941 Apr. 1940 Ap | | | 76th Congress, Third Session | | |
| Apr. 18, 1840 Apr. 18, 1941 Apr. 1940 Apr. 18, 1941 Apr. 1940 Apr. 18, 1941 Apr. 1940 Ap | War. 95 1040 | 449 | Treasury Department Appropriation Act. 1041 | \$53 965 035 00 | |
| May 14, 1940 Sob Auxiles Department Appropriation Act, 1941 11.0 11.0 1. | • | 1 | | | |
| June 11, 1940 586 Navy Depertment Appropriation Act, 1941 1,300,171,139.00 114,1181,00 114 | | | | · · · · · · · · · · · · · · · · · · · | |
| June 38, 1940 640 533 have personated Civil Appropriation Act, 1941. 1,35,000,000.00 1,35,000, | | 588 | | | |
| June 26, 1940 653 Arr Department Civil Appropriation Act, 1941 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,000.00.00 1,474,691,0 | June 13, 1940 | 611 | Military Appropriation Act, 1941 | 1,499,323,322.00 | |
| June 26, 1940 667 368 Desegoer, Relief Appropriation Act, 1941. 1,474,901,007.00 3,000.00 368 Desegoer, Relief Appropriation Act, 1944. 17,685,800.00 58 Desegoer, Relief Appropriation Act, 1944. 17,685,800.00 3,000.00 3 | | 1 | | • | <u> </u> |
| June 25, 1940 586 Sergescy Relief Appropriation Act, 1941 (refugee relief) 50,000,000.00 June 27, 1940 586 Sergescy Relief Appropriation Act, 1940 17,060,000.00 June 28, 1940 581 Part 194 | , | 1 | | • • | } |
| June 27, 1440 36 Second Deficiency Appropriation Act, 1940. 17,056,900.00 Sept. 39, 1340 781 596 | , | | l | | |
| June 18, 1940 | • | l . | | | |
| Sept. 24, 1940 785 Second Supplemental National Defense Appropriation Act, 1941. 2,447,016,332.00 | | | | | |
| Oct. 8, 1940 500 Cit. 9, 1940 500 Cit. 9, 1940 710 7 | Sept. 9, 1940 | 781 | Second Supplemental National Defense Appropriation Act, 1941 | | |
| Oct. 14, 1940 512 First Supplemental Civil Functions Appropriation Act, 1941 148,821,000.00 170tal, 76th Congress, Third Session 8,994,015,828.00 77th Congress, First Session 77th Congress, First Session 8,994,015,828.00 77th Congress, First Session 77th Co | Sept.24, 1940 | 799 | | 338,263,902.00 | |
| Cet. 14, 1940 3 106 Total, 76th Congress, First Session S,994,015,528.00 S,99 | Oct. 8, 1940 | 800 | , | | |
| Total, 76th Congress, Third Session | , | | | | |
| Peb. 6, 1941 5 Joint Resolution (emergency ship construction) 175,000,000.00 175,000.00 175,000.00 175,000.00 175,000.00 17 | 11, 1510 | 100 | | | |
| Feb. 6, 1941 5 Joint Resolution (emergency ship construction) | | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Feb. 13, 1941 6 | Feb. 6 1041 | = | | 313.500.000.00 | |
| Mar. 17, 1941 1 9 Urgent Deficiency Appropriation Act, 1941 1 1,376,434,632.00 Mar. 27, 1941 20 Defense Als Supplemental National Defense Appropriation Act, 1941 1,376,434,632.00 Mar. 17, 1941 25 Apr. 5, 1941 25 Apr. 5, 1941 27 Apr. 5, 1941 28 May Department National Defense Appropriation Act, 1941 14,438,448.00 Apr. 5, 1941 27 May Department National Defense Appropriation Act, 1941 14,438,448.00 May 24, 1941 73 May 24, 1941 74 May 24, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 75 May 31, 1941 135 Mar. 5, 1942 75 May 31, 1941 135 Mar. 5, 1941 136 May 31, 1941 136 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 31, 1941 136 May 32, 1941 137 May 32, 1941 137 May 32, 1941 138 May 34, 1942 422 May 34, 1942 422 May 34, 1943 443 May 34, 1944 445 May 34, 19 | | 1 | · | | |
| Mar. 27, 1941 20 Fourth Supplemental National Defense Appropriation Act, 1941. 7,000,000,000.00 | - / | l . | | | |
| Apr. 5, 1941 28 | | 13 | Fourth Supplemental National Defense Appropriation Act, 1941 | 1,376,464,602.00 | |
| Apr. 5, 1941 28 Independent Office Appropriation Act, 1942. 399,360,000.00 | • | 1 | | | |
| Apr. 5, 1941 48 Navy Department Astronal Defense Appropriation Act, 1941 2, 283, 227, 2920.00 May 23, 1941 73 Additional Urgent Depropriation Act, 1942 37, 415,521,750.00 May 31, 1941 73 Additional Urgent Defense Appropriation Act, 1942 37, 520,370.00 May 31, 1941 73 Additional Urgent Defense Appropriation Act, 1941 168,556,000.00 May 31, 1941 135 Justice, State and Commerce Departments Appropriation Act, 1942 129, 227,750.00 June 28, 1941 135 Justice, State and Commerce Departments Appropriation Act, 1942 129, 227,750.00 July 3, 1941 136 Labor - Federal Security Appropriation Act, 1942 129, 227,750.00 July 3, 1941 136 Labor - Federal Security Appropriation Act, 1942 17, 168, 500.00 July 3, 1941 146 Labor - Federal Security Appropriation Act, 1942 17, 168, 500.00 July 3, 1941 147 148 149 149 149 149 149 149 149 149 149 149 | | 1 | | | |
| Nay 6, 1941 48 | | 1 | | | |
| May 23, 1941 71 Mar Department Civil Appropriation Act, 1942 | | 1 | | | |
| Nay 24, 1941 88 Treasury Department Appropriation Act, 1942 129,327,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,227,750.00 129,1227,7 | | 1 | | | |
| June 28, 1941 135 Justice, State and Commerce Departments Appropriation Act, 1942 129,227,750.00 June 28, 1941 136 Interior Department Appropriation Act, 1942 10,384,821,624.00 July 1, 1941 146 Labor - Federal Security Appropriation Act, 1942 173,168,500.00 July 1, 1941 146 Labor - Federal Security Appropriation Act, 1942 173,168,500.00 July 2, 1942 173,168,500.00 July 3, 1941 150 Second Deficiency Appropriation Act, 1941 282 6,580,012,448.00 Second Supplemental National Defense Appropriation Act, 1942 6,580,012,448.00 (Title I) 5,985,000,000.00 159,005,585.00 (Title II) 5,985,000,000.00 159,005,585.00 | | 73 | | 168,556,000.00 | |
| June 30, 1941 138 Interior Department Appropriation Act, 1942. 10,384,821,624.00 July 3, 1941 130 Military Appropriation Act, 1942. 10,384,821,624.00 July 3, 1941 150 Second Deficiency Appropriation Act, 1942. 173,168,500.00 July 3, 1941 150 Second Deficiency Appropriation Act, 1942. 6,580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,012,448.00 G. 580,000,000,000.00 G. 580,000,000.00 G. 5 | May 31, 1941 | 88 | | | |
| July 1, 1941 146 Labor - Federal Security Appropriation Act, 1942 | | 1 | | | |
| July 3, 1941 146 | | 1 | | | |
| July 3, 1941 150 Second Deficiency Appropriation Act, 1941. 998,894,561.00 | - | 1 | | | |
| Aug. 25, 1941 282 Second Supplemental National Defense Appropriation Act, 1942 5,985,000,000.00 4 \$600,000 | | 1 | | | |
| Cot. 28, 1941 282 Second Supplemental National Defense Appropriation Act, 1942: | | 1 | | , , | |
| Nov. 19, 1941 295 Defense Highway Act of 1941 | Oct. 28, 1941 | 282 | | 5.985.000.000.00 | 4 \$600,000,000.00 |
| Dec. 17, 1941 333 | | | 1 1 1 | | |
| Dec. 23, 1941 371 | | 295 | | | 28,400,000.00 |
| Total, 77th Congress, First Session | , |) | | | 50,000,000.00 |
| Jan. 30, 1942 | | | Total, 77th Congress, First Session | 49,396,437,450.00 | 678,400,000.00 |
| Feb. 7, 1942 | | | 77th Congress, Second Session | | - |
| Feb. 12, 1942 | Jan. 30, 1942 | 422 | Fourth Supplemental National Defense Appropriation Act, 1942 | 12,525,872,474.00 | |
| Feb. 21, 1942 463 Mar. 5, 1942 474 First Deficiency Appropriation Act, 1942 30,412,737,900.00 Apr. 28, 1942 527 Apr. 28, 1942 528 June 5, 1942 572 June 5, 1942 572 June 19, 1942 616 June 23, 1942 626 Seventh Supplemental National Defense Appropriation Act, 1942 18,932,124,093.00 June 27, 1942 630 July 2, 1942 644 July 2, 1942 645 July 2, 1942 646 July 2, 1942 646 July 2, 1942 646 July 2, 1942 647 July 2, 1942 647 July 2, 1942 647 July 2, 1942 648 Second Deficiency Appropriation Act, 1943 227,726,864.00 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 650 July 2, 1942 678 July 2, 1942 678 July 2, 1942 678 July 2, 1942 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1944 678 July 2, 1945 678 July 2, | Feb. 7, 1942 | 441 | Naval Appropriation Act, 1943 | 5 23,738,865,474.00 | 62,171,000,000.00 |
| Mar. 5, 1942 474 Apr. 28, 1942 527 War Department Civil Appropriation Act, 1942 527 Apr. 28, 1942 528 Sixth Supplemental National Defense Appropriation Act, 1942 528 Sixth Supplemental National Defense Appropriation Act, 1942 18,932,124,093.00 210,000,000.00 June 19, 1942 572 June 19, 1942 626 Seventh Supplemental National Defense Appropriation Act, 1942 210,000,000.00 June 23, 1942 626 Seventh Supplemental National Defense Appropriation Act, 1942 210,000,000.00 July 2, 1942 630 July 2, 1942 644 Justice, State and Commerce Departments Appropriation Act, 1943 261,908,180.00 July 2, 1942 645 July 2, 1942 646 July 2, 1942 647 July 2, 1942 648 Second Beferal Works Agency - public roads) 227,726,864.00 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 649 July 2, 1942 676 Second Supplemental National Defense Appropriation Act, 1943 22,820,003,067.00 July 25, 1942 676 Oct. 26, 1942 763 Mar. 2, 1943 3 Mar. 18, 1943 11 First Deficiency Appropriation Act, 1943 45 Joint Resolution (Selective Service System) 21,160,000.00 Apr. 29, 1943 45 Joint Resolution (Grarm labor program) 26,100,000.00 | | 1 | | | |
| Apr. 28, 1942 527 | | 1 | · · · · · · · · · · · · · · · · · · · | | 1 |
| Apr. 28, 1942 June 5, 1942 June 19, 1942 June 19, 1942 June 23, 1942 Gas Seventh Supplemental National Defense Appropriation Act, 1942 June 27, 1942 June 28, 1942 June 29, 1942 June 29, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1944 July 2, 1944 July 2, 1944 July 2, 1945 July 2, 1946 Second Deficiency Appropriation Act, 1943 July 2, 1942 July 2, 1944 July 2, 1945 July 2, 1945 July 2, 1946 Second Deficiency Appropriation Act, 1943 July 2, 1945 July 2, 1946 July 2, 1947 July 2, 1948 July 2, 1949 July 2, 1949 July 2, 1949 July 2, 1949 July 2, 1940 July 2, 1941 Second Deficiency Appropriation Act, 1943 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1944 Second Deficiency Appropriation Act, 1943 July 2, 1944 Second Deficiency Appropriation Act, 1943 July 2, 1944 Second Deficiency Appropriation Act, 1943 July 2, 1945 Second Supplemental National Defense Appropriation Act, 1943 Second Supplemental National Defense Appropriation Act, 1943 Total, 77th Congress, Second Session Joint Resolution (Selective Service System) Apr. 2, 1943 Mar. 18, 1943 Mar. 18, 1943 Mar. 1943 Joint Resolution (Selective Service System) Joint Resolution (farm labor program) 26,100,000.00 26,100,000.00 26,100,000.00 | | 1 | l a constant de la co | | |
| June 5, 1942 572 Joint Resolution (War Risk Insurance Fund) 210,000,000.00 9,500,000.00 9,500,000.00 9,500,000.00 9,500,000.00 1655,074,740.00 150,000, 000.00 10,000. | | | | | ł. |
| June 19, 1942 June 23, 1942 June 23, 1942 June 27, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1942 July 2, 1944 July 2, 1944 July 2, 1944 July 2, 1944 July 2, 1944 July 2, 1945 July 2, 1945 July 2, 1946 July 2, 1946 July 2, 1947 July 2, 1948 July 2, 1948 July 2, 1948 July 2, 1949 J | | | 1 | | l . |
| June 27, 1942 630 Independent Offices Appropriation Act, 1943 1,052,812,003.66 July 2, 1942 644 Justice, State and Commerce Departments Appropriation Act, 1943 261,908,180.00 July 2, 1942 645 Interior Department Appropriation Act, 1943 8,977,370.00 July 2, 1942 646 Public Law (Federal Works Agency - public roads) 227,726,864.00 July 2, 1942 649 Second Deficiency Appropriation Act, 1942 10,415,077.72 July 2, 1942 649 Military Appropriation Act, 1942 227,726,864.00 July 2, 1942 650 War Housing and Public Works Appropriation Act, 1942 32,500,000.00 July 25, 1942 678 Oct. 26, 1942 678 Oct. 26, 1942 678 Oct. 26, 1942 763 Second Supplemental National Defense Appropriation Act, 1943 86,299,361,448.40 Total, 77th Congress, Second Session 86,299,361,448.40 Total, 77th Congress, First Session 21,160,000.00 Apr. 29, 1943 45 Joint Resolution (Selective Service System) 21,160,000.00 Apr. 29, 1943 45 Joint Resolution (farm labor program) 26,100,000.00 | June 19, 1942 | | | | |
| July 2, 1942 644 Justice, State and Commerce Departments Appropriation Act, 1943 | June 23, 1942 | 626 | | | 150,000,000.00 |
| July 2, 1942 July 2, 1943 July 2, 1943 July 2, 1944 July 2, 1945 | | 1 | | | |
| July 2, 1942 646 Fublic Law (Federal Works Agency - public roads) 35,000 | | 1 | | | |
| July 2, 1942 647 Labor - Federal Security Appropriation Act, 1943 227,726,864.00 | | | | 0,977,370.00 | 35,000,000.00 |
| July 2, 1942 648 Second Deficiency Appropriation Act, 1942 10,415,077.72 July 2, 1942 649 Military Appropriation Act, 1943 42,820,003,087.00 32,500,000.00 July 2, 1942 650 First Supplemental National Defense Appropriation Act, 1943 1,845,234,990.47 32,500,000.00 Oct. 26, 1942 763 Second Supplemental National Defense Appropriation Act, 1943 1,845,234,990.47 86,299,361,448.40 Total, 77th Congress, Second Session 139,736,203,987.94 2,356,000 78th Congress, First Session 139,736,203,987.94 2,356,000 78th Congress, First Session 21,160,000.00 4,063,948,984.28 Mar. 18, 1943 11 First Deficiency Appropriation Act, 1943 4,063,948,984.28 Mar. 29, 1943 45 Joint Resolution (farm labor program) 26,100,000.00 | | 1 | | 227.726.864.00 | |
| July 2, 1942 649 Military Appropriation Act, 1943 | | 1 | | 10,415,077.72 | |
| July 25, 1942 Oct. 26, 1942 678 First Supplemental National Defense Appropriation Act, 1943 | | | | 42,820,003,067.00 | |
| Oct. 26, 1942 763 Second Supplemental National Defense Appropriation Act, 1943 8 6,299,361,448.40 | | | - , | | |
| Total, 77th Congress, Second Session | | | | 1,845,234,990.47 86,299,361,448.40 | |
| Mar. 2, 1943 3 Joint Resolution (Selective Service System) 21,160,000.00 | | | Total, 77th Congress, Second Session | | 000 000 |
| Mar. 18, 1943 11 First Deficiency Appropriation Act, 1943 | | | 78th Congress, First Session | | |
| Mar. 31, 1943 20 Supplemental Naval Appropriation Act, 1943 3,836,176,119.00 | Mar. 2, 1943 | 3 | Joint Resolution (Selective Service System) | 21,160,000.00 | |
| Apr. 29, 1943 45 Joint Resolution (farm labor program) 26,100,000.00 | Mar. 18, 1943 | 11 | First Deficiency Appropriation Act, 1943 | 4,063,948,984.28 | |
| | | I . | | 3,836,176,119.00 | |
| MRY 7 1943 50 300 DOING RESOLUTION (Commerce Description) - was tweighted programmed 9 500 DOING COMMERCE | | l l | | 26,100,000.00 | |
| | May 7, 1943 | | Joint Resolution (Commerce Department - war training program) | 3,500,000.00 | |
| June 14 1943 70 Defense 4id Supplemental Appropriation Act 1949 6.273.629.000.00 | | | | 6.273.629.000.00 | |
| June 26, 1943 90 Independent Offices Appropriation Act, 1944 | | | | | |

TABLE 4. -- APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS -- Continued By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1944 1

| | | | authorizations 2 |
|------|--|--|---|
| 1 | 78th Congress, First Session—Continued | | |
| 92 | Naval Appropriation Act, 1944 | 927,637,226,198.00 | 6 \$956,134,522.00 |
| 105 | Departments of State, Justice, and Commerce Appropriation Act, 1944- | 67,635,000.00 | |
| 108 | Military Appropriation Act, 1944 | 59,034,839,673.00 | |
| 129 | Department of Agriculture Appropriation Act, 1944 | 38,048,000.00 | |
| 132 | Urgent Deficiency Appropriation Act, 1943 | 31,979,600.00 | |
| 133 | Interior Department Appropriation Act, 1944 | 14,884,000.00 | |
| 135 | | | 44 000 000 00 |
| | | | 14,000,000.00 |
| 1 | | | |
| | | 18,620,000.00 | 63,650,449,880.00 |
| | | 91 283 467 87 | |
| 216 | | | 1 000 504 400 00 |
| | Total, 78th Congress, First Session | 105,916,492,320.82 | 4,620,584,402.00 |
| | 78th Congress. Second Session | | |
| 229 | Joint Resolution (farm labor and migration of workers) | 31,359,200.00 | |
| 279 | | 170,221,080.07 | 40,000,000.00 |
| 288 | Public Law (Federal Works Agency - public roads) | | 30,000,000.00 |
| 303 | Joint Resolution (Labor Department - maternity and infant care) | 6,700,000.00 | |
| 347 | Naval Appropriation Act, 1945 | | 5,074,931,400.00 |
| 352 | | | |
| | | 6,836,008,943.00 | 1,208,168,574.00 |
| 365 | | 45 505 000 00 | |
| 0.00 | = : = = | | |
| | | | |
| | | | 2,500,000.00 |
| | | | |
| | | | |
| 375 | Second Deficiency Appropriation Act, 1944 | 11 186,266,524.40 | 61,855,000,000.00 |
| 382 | Defense Aid Appropriation Act, 1945 | 3,450,570,000.00 | |
| 382 | United Nations Relief and Rehabilitation Administration | | |
| | Participation Appropriation Act, 1945 | | |
| 382 | Foreign Economic Administration Appropriation Act, 1945 | 19,750,000.00 | |
| | Total, 78th Congress, Second Session | 55,502,888,954.47 | 8,210,599,974.00 |
| | Summary | | |
| | Total, 76th Congress, Third Session | 8,994,015,828.00 | |
| | Total, 77th Congress, First Session | 49,396,437,450.00 | 678,400,000.00 |
| | Total, 77th Congress, Second Session | 139,736,203,987.94 | 2,356,000,000.00 |
| | Total, 78th Congress, First Session | 105,916,492,320.82 | 4,620,584,402.00 |
| | Total, 78th Congress, Second Session | 55,502,888,954.47 | 8,210,599,974.00 |
| | Permanent appropriations and net transfers from other than | | |
| | war activities appropriations 12 | 226,900,524.13 | |
| | Total approved | 359,772,939,065.36 | 15,865,584,376.00 |
| | Liquidations of 1940 and prior contract authorizations | 467,872,846.00 | |
| | Total approved appropriations and net contract author- | | |
| | | 13 359.305.066.219.36 | ¹⁴ 15,865,584,376.00 |
| | 132 133 135 139 140 156 204 216 229 279 288 303 347 352 358 365 365 372 373 374 375 375 375 375 | Ingent Deficiency Appropriation Act, 1943— Interior Department Appropriation Act, 1944— 135 Labor - Federal Security Appropriation Act, 1944— 140 Second Deficiency Appropriation Act, 1944— 156 Joint Resolution (Labor Department)— 157 Second Deficiency Appropriation Act, 1944— 158 Total, 78th Congress, First Session— 159 First Supplemental National Defense Appropriation Act, 1944— 150 Total, 78th Congress, First Session— 150 First Deficiency Appropriation Act, 1944— 150 First Deficiency Appropriation Act, 1944— 150 First Deficiency Appropriation Act, 1944— 150 First Deficiency Appropriation Act, 1944— 150 First Deficiency Appropriation Act, 1944— 150 First Deficiency Appropriation Act, 1945— 150 First Deficiency Appropriation Act, 1945— 150 First Deficiency Appropriation Act, 1945— 151 Department Offices Appropriation Act, 1945— 152 War Department Offices Appropriation Act, 1945— 153 Finterior Department Appropriation Act, 1945— 154 Department of Agriculture Appropriation Act, 1945— 155 Interior Department Appropriation Act, 1945— 156 Interior Department Appropriation Act, 1945— 157 National War Agency Appropriation Act, 1945— 158 Defense Aid Appropriation Act, 1945— 159 Defense Aid Appropriation Act, 1945— 150 Foreign Economic Administration Appropriation Act, 1945— 150 Foreign Economic Administration Appropriation Act, 1945— 157 Total, 78th Congress, First Session— 150 Total, 78th Congress, First Session— 150 Total, 78th Congress, First Session— 150 Total, 78th Congress, Second Session— 150 Fermanent appropriations and net transfers from other than war activities appropriations and net transfers from other than war activities appropriations and net transfers from other than war activities appropriations and net transfers from other than war activities appropriations and net transfers from other than war activities appropriations and net transfers from other than war activiti | 132 Urgent Deficiency Appropriation Act, 1943 |

¹Consists of appropriations and net contract authorizations available on and after July 1, 1940. Excludes: (1) authorizations of the Reconstruction Finance Corporation and its affiliates for war purposes, and (2) unexpended balances of appropriations on June 30, 1940 (except immediately available funds from fiscal year 1941 appropriations) available for expenditure in the fiscal year 1941.

fisaal year 1941 appropriations) available for expenditure in the fiscal year 1941.

Contract authorizations have been reduced by later appropriations which were carmarked in authorizing acts for this purpose.

Public resolution number.

Represents the net amount of contractual authority that the President may authorize the head of any department or agency of the Government to enter into for the procurement of defense articles, information or services for the government of any country whose defense the President deems vital to the defense of the United States.

Includes \$9,603,525,500 appropriated for the fiscal year 1942.

Unappropriated contract authorizations for the naval expansion program are as follows:

| Date Public Law No. | | Amount | | |
|--|--------------------------------|---|--|--|
| Feb. 7, 1942 June 26, 1943 Dec. 17, 1943 June 28, 1944 June 28, 1944 | 441 92 204 375 375 | (Estimated by Navy Department) (Estimated by Navy Department) ((Estimated by Navy Department) | \$2,171,000,000 947,134,522 3,650,449,880 55,000,000 1,800,000,000 | |
| | | Total | 8,623,584,402 | |

7 Includes \$650,000 for the fiscal year 1941 and \$209,440,000 for the fiscal year 1943. Of the latter amount, \$440,000 was made immediately available.

8 Includes \$7,851,460 appropriated for the fiscal year 1942.

9 Includes \$30,000,000 for the fiscal year 1942 and \$172,439,000 for the fiscal

Includes \$30,000,000 for the fiscal year 1942 and \$172,439,000 for the fiscal year 1943.

10 Includes \$1,081,000,000 for the fiscal year 1945.

11 Includes \$184,832,448 for the fiscal year 1945.

12 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 \$1,153,802 in accordance with Executive Order 9083, dated February 28, 1942. Also includes \$4,641,332.05 received as war contributions under authority of the Second War Powers Act and deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles amounting to \$69,211,328.24.

13 Total appropriations differs from amount shown in the daily Treasury statement for July 15, 1944, in order to Include \$88,299,000 authorized in Public Law 382, approved June 30, 1944 but not shown in daily Treasury statement until August 15, 1944.

14 Total unappropriated contract authorizations differs from amount shown in daily Treasury statement for July 15, 1944, in order to include the latest revised estimates of the Navy Department and U. S. Maritime Commission, as of June 30, 1944.

Table 5.—APPROPRIATIONS, NET CONTRACT

By Organization Unit, July 1,

| | | | _ | | 8 | Unit, July 1 |
|---|--|--|--|---|---|---|
| | | | 1· | Appropriations 1 | | |
| Organizations | Total appropriations and contract authorizations | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 |
| War Department: | | | | | | |
| Foreign war and refugee relief | \$15,000,000.00 | \$15,000,000.00 |) | \$5,000,000.00 |) | \$5,000,000.00 |
| Lend-lease funds | 201,253,709,895.23 | 5 491 437 674 70 | \$15,436,256,535.00 | 59,061,377,622.05 5224,683,601.22 | 5 \$12, 823,462,670.35 2 5607,359,003.05 | |
| Emergency funds for the President | | | | 5 371,903.28 | | |
| Defense Aid-special fund | | | | 5 5,658,725.83 | 5 202,523.39 | 14,310,843.89 |
| Total, War Department | 206,895,588,495.41 | 206,895,588,495.41 | 15,436,266,635.00 | 58,825,663,391.72 | 42,216,921,409.92 | |
| Name Baranda and A | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Navy Department: Regular funds | 115 127 226 006 21 | 101 190 710 204 21 | 26,488,798,301.00 | 970 577 675 990 17 | 20 205 046 000 04 | 1040 500 050 050 5 |
| Lend-lease funds | 3,819,528,321.03 | 3,819,528,321.03 | 20,400,750,301.00 | 783,848,245.09 | 180,767,338.47 | 2,065,326,078.50 |
| Emergency funds for the President | 122,163,780.87 | 122,163,780.87 | / | 4,057,802.52 | 448,545.99 | 48,285,431.36 |
| Defense Aid-special fund | | 7,601,903.85 | | 2,906,234.71 | 2,432,774.99 | 2,262,894.15 |
| Total, Navy Department | 119,086,520,102.06 | 105, 139, 004, 300.06 | 26,488,798,301.00 | 29,318,438,163.42 | 24,018,894,743.65 | 20,824,932,782.72 |
| Agriculture Department: | | | | **** | | |
| Foreign war and refugee relief | 15,000,000.00 | 15,000,000.00 | | 5,000,000.00 | | |
| Regular funds | 193,922,550.00 | 193,922,550.00 | | 69,232,550.09 | 46,525,000.00 | 47,435,000.00 |
| Lend-lease funds Emergency funds for the President | | 6,317,890,563.00 | | ~2,089,679,858.00 538,305.71 | 132,451,571,182.00 | 1,702,214,321.00 |
| Total, Agriculture Department | | 6,579,969,451.45 | | <u> </u> | ,, | |
| | 7,010,000,401,40 | 0,0,0,000,401.40 | , 100,000.00 | 2,164,480,713.71 | 2,501,948,792.74 | 1,790,319,552.00 |
| Federal Security Agency: 14 Office of Education: | | | 1 | | | |
| Regular funds | 508,728,600.00 | 508,728,600.00 | 15,541,700.00 | 130,724,900.00 | 156,340,000.00 | 190 699 000 00 |
| Emergency funds for the President | 2,000.00 | 2,000.00 | | 100,122,500.00 | 2,000.00 | 130,622,000.00 |
| Other: | | - | | | | |
| Regular funds Lend-lease funds | 159,319,645.00 466,000.00 | 169,319,645.00 456,000.00 | | | | |
| Emergency funds for the President | | | | 175,000.00 5 3,333,046.00 | 2,770,475.00 | 290,000.00 5,732,990.68 |
| Total, Federal Security Agency | | | | | | |
| | 004,200,004.00 | 584,266,564.68 | 91,341,700.00 | 197,451,254.00 | 172,091,275.00 | 144,777,435.58 |
| Federal Works Agency: | | | | | | |
| Public Roads Administration: Regular funds | 360,000,000.00 | 266,600,000.00 | 16 54,000,000.00 | 88,000,000.00 | 45,000,000.00 | 70 600 000 00 |
| Emergency funds for the President | 7,500,000.00 | 7,500,000.00 | | 88,000,000.00 | 4,000,000.00 | 79,600,000.00 3,500,000.00 |
| Public works (community facilities): | , | | 1 | | ' | 0,400,000100 |
| Regular funds | 482,500,000.00 | 482,500,000.00 | | 165,000,000.00 | 17,500,000.00 | 300,000,000.00 |
| | 12,500,000.00 | 12,500,000,00 | | • | | 12,500,000.00 |
| Regular funds Lend-lease funds ¹⁷ | 500,000.00 | | | | 17 500,000.00 | 12,500,000100 |
| | | | | | | |
| Emergency funds for the President | 28,994,152.21 | | | ⁵ 2, 731, 756.85 | 5,949,909.06 | 25,685,500.00 |
| Emergency funds for the President Total, Federal Works Agency | | | | | | |
| Emergency funds for the President Total, Federal Works Agency | | 28,994,152.21 | | ⁵ 2, 731, 756. 85 | 5,949,909.06 | 25,685,500.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds | 891,994,152.21 | 28,994,152.21 798,594,152.21 1,407,093,500.00 | 54,000,000.00 | ⁵ 2, 731, 756. 85 | 5,949,909.06 72,949,909.05 | 25,685,500.00 |
| Energency funds for the President | 891,994,152.21 | 28,994,152.21 798,594,152.21 1,407,093,500.00 | 54,000,000.00 | ⁵ 2, 731, 756. 85 250, 268, 243. 15 | 5,949,909.05 72,949,909.05 615,000,000.00 | 25,685,500.00 421,285,500.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 | 28, 994, 152. 21 798, 594, 152. 21 1, 407, 093, 500.00 268, 851, 959.79 | 54,000,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 | 5,949,909.06 72,949,909.09 615,000,000.00 11,325,755.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds Emergency funds for the President Total, National Housing Agency | 891,994,152.21 1,407,093,500.00 268,851,959.79 | 28, 994, 152. 21 798, 594, 152. 21 1, 407, 093, 500.00 268, 851, 959.79 | 54,000,000.00 | 5 2, 731, 756. 85 250, 268, 243. 15 157, 500,000.00 | 5,949,909.05 72,949,909.05 615,000,000.00 | 25,685,500.00 421,285,500.00 300,210,000.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds Emergency funds for the President | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 | 28,994,152.21 798,594,152.21 1,407,093,500.00 288,851,959.79 1,675,945,459.79 | 54,000,000.00 | 5 2, 731, 756. 85 250, 268, 243. 15 157, 500,000.00 5 47, 876. 21 157, 452, 123. 79 | 5,949,909.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 |
| Emergency funds for the President | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 | 28, 994, 152. 21 798, 594, 152. 21 1, 407, 093, 500.00 268, 851, 959.79 | 54,000,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 | 5,949,909.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 288,851,959.79 1,675,945,459.79 250,994,212.77 | 54,000,000.00 62,500,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 | 5,949,903.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 | 28,994,152.21 798,594,152.21 1,407,093,500.00 288,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 | 54,000,000.00 62,500,000.00 | 5 2, 731, 756. 85 250, 268, 243. 15 157, 500,000.00 5 47, 876. 21 157, 452, 123. 79 | 5,949,909.06 72,949,909.09 615,000,000.00 11,325,795.00 526,325,765.00 55,905,000.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,607,779,883.79 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 31,354,349.94 4,807,779,883.79 | 62,500,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 | 5,949,909.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 | 62,500,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 5 2, 258, 138.40 | 5,949,909.06 72,949,909.06 615,000,000.00 11,325,735.00 526,325,765.00 55,905,000.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.48 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-special fund | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 | 62,500,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 5 2, 258, 158.40 27, 866, 559.30 | 5,949,903.06 72,949,909.06 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,315.60 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-special fund Total, Treasury Department | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 | 62,500,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 5 2, 258, 138.40 | 5,949,909.06 72,949,909.06 615,000,000.00 11,325,735.00 526,325,765.00 55,905,000.00 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.48 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Deergency funds for the President Defense Aid-special fund. Total, Treasury Department United States Maritime Commission: | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,931,795,081.61 | 62,500,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,136,737.32 5 2,258,138.40 27,866,559.30 889,908,491.36 | 5,949,909.06 72,949,909.06 615,000,000.00 11,325,735.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,422.43 1,469,114,295.00 76,578.84 1,174,315.60 1,481,997,613.90 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Total, National Housing Agency Regular funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Dmergency funds for the President Defense Aid-Special fund. Total, Treasury Department United States Maritime Commission: Regular funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,651,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 31,354,349.94 4,807,779,983.79 1,322,602.91 37,445,244.97 4,961,795,061.61 | 62,500,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,138.40 27,866,559.30 889,908,491.36 | 5,949,909.05 72,949,909.05 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,762,711.29 4,931,767,615.10 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 503,423.43 1,469,114,295.00 76,578,84 1,174,315,60 1,481,957,613.96 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Hegular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Lend-lease funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.25 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 4,951,795,081.61 | 62,500,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 136, 737.32 5 2, 258, 138.40 27, 866, 559.30 889, 908, 491.36 | 5,949,909.06 72,949,909.06 615,000,000.00 11,325,735.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,141,285.00 76,578.84 1,174,315.60 1,481,957,613.96 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Waritime Commission: Regular funds Lend-lease funds Emergency funds for the President Emergency funds for the President | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,688,279.26 6,000,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 4,951,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 | 62,500,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,133,737.32 5 2,258,138.40 27,866,559.30 889,908,491.35 | 5,949,903.06 72,949,909.06 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 9 329,085,946.36 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 1,469,1378,84 1,174,315,60 1,481,957,613.96 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Lend-lease funds Lend-lease funds Commission: Regular funds Lend-lease funds Desergency funds for the President Total, United States Maritime Commission | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,688,279.26 6,000,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 4,951,795,081.61 | 62,500,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,133,737.32 5 2,258,138.40 27,866,559.30 889,908,491.35 | 5,949,909.05 72,949,909.05 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,762,711.29 4,931,767,615.10 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,141,285.00 76,578.84 1,174,315.60 1,481,957,613.96 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Emergency funds for the President Lend-lease funds Emergency funds for the President Total, United States Maritime Commission War Shipping Administration: | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.26 6,000,000.00 17,704,776,962.33 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,061.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,606,388.33 | 62,500,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,158.40 27,866,559.30 889,908,491.36 | 5,949,903.06 72,949,909.06 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 5329,085,946.36 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,315.60 1,461,957,613.96 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Lend-lease funds Lend-lease funds Commission: Regular funds Lend-lease funds Desergency funds for the President Total, United States Maritime Commission | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,688,279.25 6,000,000.00 17,704,776,962.33 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 | 62,500,000.00 62,500,000.00 216,766,000,000.00 6,766,000,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 5 2, 258, 138, 40 27, 866, 559.30 889, 908, 491.36 1, 289, 780,025.00 5 1, 686, 838.00 1, 288,093, 187.00 2, 252, 926, 847.37 | 5,949,909.06 72,949,909.06 72,949,909.06 615,000,000.00 11,325,735.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 329,085,946.36 4,602,681,698.74 1,198,349,814.07 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.48 1,174,315,60 1,481,957,613.90 2*22,191,702,466.97 571,329,349.62 2,763,031,818.59 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Defense Aid-special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Demergency funds for the President Total, United States Maritime Commission: Regular funds Commission: Regular funds Commission Regular funds Regular funds Regular funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,688,279.26 6,000,000.00 17,704,776,962.33 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,061.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,606,388.33 | 62,500,000.00 62,500,000.00 216,766,000,000.00 6,766,000,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,158.40 27,866,559.30 889,908,491.36 | 5,949,903.06 72,949,909.09 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 329,085,946.36 4,602,681,698.74 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,315.60 1,461,957,613.96 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Emergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Lend-lease funds Lend-lease funds Lend-lease funds Emergency funds Total, United States Maritime Commission Regular funds Lend-lease funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.25 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 31,354,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,931,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 | 62,500,000.00 62,500,000.00 216,766,000,000.00 6,766,000,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,138.40 27,866,559.30 889,908,491.36 1,289,780,025.00 5 1,686,838.00 1,288,093,187.00 2,252,926,847.37 1,109,156,111.00 252,962.48 | 5,949,903.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 329,085,946.36 4,602,681,698.74 1,198,349,814.07 1,197,769,069.36 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 500,423.43 1,469,114,295.00 76,578.84 1,174,313.60 1,481,957,613.93 |
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| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Regular funds Foreign war and refugee relief Regular funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Demergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Lend-lease funds Defense Aid-special fund Total, War Shipping Administration Aid to China: | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.26 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 4,951,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 | 62,500,000.00 62,500,000.00 216,766,000,000.00 6,766,000,000.00 530,350,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,138.40 27,866,559.30 889,908,491.36 1,289,780,025.00 5 1,686,838.00 1,288,093,187.00 2,252,926,847.37 1,109,156,111.00 252,962.48 | 5,949,903.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 329,085,946.36 4,602,681,698.74 1,198,349,814.07 1,197,769,069.36 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 503,423.43 1,469,14,295.00 76,578.84 1,174,315.60 1,481,957,613.96 222,191,702,466.97 571,329,349.62 2,763,031,818.59 |
| Emergency funds for the President Total, Federal Works Agency National Housing Agency: Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Dmergency funds for the President Defense Aid-Special fund. Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Dmergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Lend-lease funds Defense Aid-special fund Total, War Shipping Administration | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,394,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.26 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,954,349.94 4,807,779,893.79 1,322,602.91 37,445,244.97 4,931,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 4,395,264,611.67 2,594,558,180.36 252,962.48 | 62,500,000.00 62,500,000.00 216,766,000,000.00 6,766,000,000.00 530,350,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,138.40 27,866,559.30 889,908,491.36 1,289,780,025.00 5 1,686,838.00 1,288,093,187.00 2,252,926,847.37 1,109,156,111.00 252,962.48 | 5,949,903.06 72,949,909.09 615,000,000.00 11,325,755.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 329,085,946.36 4,602,681,698.74 1,198,349,814.07 1,197,769,069.36 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,315.60 1,481,957,613.96 222,191,702,468.97 571,329,349.62 2,763,031,818.59 413,637,950.23 287,633,000.00 701,270,950.23 |
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| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Regular funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Defense Aid-special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Demergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Lend-lease funds Defense Aid-special fund Total, War Shipping Administration Aid to China: Regular funds Other: American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas: | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.25 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,863.79 1,322,602.91 37,445,244.97 4,951,795,061.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 4,395,294,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 | 62,500,000.00 62,500,000.00 216,766,000,000.00 6,766,000,000.00 530,350,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,133,737.32 5 2,258,138.40 27,868,559.30 889,908,491.36 1,289,780,025.00 5 1,686,638.00 1,288,093,187.00 2,252,926,847.37 1,109,156,111.00 252,962.48 3,362,335,920.85 | 5,949,903.06 72,949,909.06 72,949,909.06 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 9,329,085,946.36 4,602,681,668.74 1,198,349,814.07 1,197,769,069.36 2,396,118,883.43 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,315.60 1,481,957,613.96 222,191,702,468.97 571,329,349.62 2,763,031,818.59 413,637,950.23 287,633,000.00 701,270,950.23 |
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| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Regular funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Demergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Defense Aid-special fund Total, War Shipping Administration Aid to China: Regular funds Other: American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas: Regular funds Fmergency funds for the President Total, American Commission for Protection and | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.25 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,931,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 | 62,500,000.00 62,500,000.00 216,766,000,000.00 530,350,000.00 40,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 5 2, 258, 138.40 27, 866, 559.30 889, 908, 491.36 1, 289, 780, 025.00 5 1, 686, 836.00 1, 288, 093, 187.00 2, 252, 926, 847.37 1, 109, 156, 111.00 2, 252, 926, 847.37 1, 109, 156, 111.00 2, 252, 962.48 3, 362, 335, 920.85 | 5,949,909.05 72,949,909.05 72,949,909.05 615,000,000.00 11,325,735.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 5 329,085,946.36 4,602,681,668.74 1,198,349,814.07 1,197,769,069.36 2,396,118,883.43 | 25,685,500.00 421,285,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,313.60 1,491,997,613.99 22 2, 191,702,468.97 571,329,349.62 2,763,031,818.59 413,637,950.23 287,333,000.00 701,270,950.23 500,000,000.00 |
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| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Waritime Commission: Regular funds Emergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Lend-lease funds Lend-lease funds Defense Aid-special fund Total, War Shipping Administration Aid to China: Regular funds Other: American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas: Regular funds Defense of Artistic and Historic Monuments in War Areas Civil Service Commission: | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,002.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,668,279.25 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 40,000.00 19,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 288,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,061.61 15,677,940,109.07 812,688,279.26 6,000,000.00 16,495,608,388.33 4,395,2964,611.67 2,594,558,180.36 6,990,075,754.51 500,000,000.00 | 62,500,000.00 62,500,000.00 216,766,000,000.00 530,350,000.00 40,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,158.40 27,866,559.30 889,908,491.36 1,289,780,025.00 5 1,686,838.00 1,289,280,481.37 1,109,156,111.00 22,252,926,847.37 1,109,156,111.00 232,962.48 3,362,335,920.85 | 5,949,903.06 72,949,909.06 72,949,909.06 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,968.98 2,268,762,711.29 4,931,767,615.10 5329,085,946.36 4,602,681,668.74 1,198,349,814.07 1,197,769,069.35 2,396,118,883.43 | 25,685,500.00 421,285,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,422.43 1,469,114,295.00 76,578.84 1,174,313.60 1,491,957,613.96 222,191,702,468.97 571,329,349.82 2,763,031,818.59 413,637,950.23 287,533,000.00 701,270,950.23 500,000,000.00 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Emergency funds for the President Defense Aid-special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Emergency funds for the President Total, United States Maritime Commission: Regular funds Emergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Defense Aid-special fund Total, War Shipping Administration Aid to China: Regular funds Defense Aid-special fund Total, War Shipping Administration Aid to China: Regular funds Defense | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,688,279.25 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 40,000.00 19,000.00 | 28,994,152.21 798,594,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,931,795,081.61 15,677,940,109.07 812,668,279.26 6,000,000.00 16,495,608,388.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 40,000.00 19,000.00 | 62,500,000.00 62,500,000.00 216,766,000,000.00 530,350,000.00 40,000.00 10,000,000.00 | 5 2,731,756.85 250,268,243.15 157,500,000.00 5 47,876.21 157,452,123.79 70,494,104.77 7,500,000.00 336,646.86 857,135,737.32 5 2,258,158.40 27,866,559.30 889,908,491.36 1,289,780,025.00 5 1,686,838.00 1,289,780,025.00 2,252,926,847.37 1,109,156,111.00 252,982.48 3,362,335,920.85 | 5,949,903.06 72,949,909.06 72,949,909.06 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 5329,085,946.36 4,602,681,668.74 1,196,349,814.07 1,197,769,069.36 2,396,118,883.43 | 25,685,500.00 421,285,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,315.60 1,481,957,613.96 222,191,702,468.97 571,329,349.62 2,763,031,818.59 413,637,950.23 287,533,000.00 701,270,950.23 500,000,000.00 |
| Emergency funds for the President Total, Federal Works Agency Regular funds Emergency funds for the President Total, National Housing Agency Selective Service (administrative expenses): Regular funds Treasury Department: Foreign war and refugee relief Regular funds Lend-lease funds Dmergency funds for the President Defense Aid-Special fund Total, Treasury Department United States Maritime Commission: Regular funds Lend-lease funds Emergency funds for the President Total, United States Maritime Commission Regular funds Lend-lease funds Dmergency funds for the President Total, United States Maritime Commission War Shipping Administration: Regular funds Defense Aid-special fund Total, War Shipping Administration Aid to China: Regular funds Defense Aid-special fund Total, War Shipping Administration Other: American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas: Regular funds Dmergency funds for the President Total, American Commission for Protection and Salvage of Artistic and Historic Monuments in War Areas: Regular funds Civil Service Commission: Regular funds | 891,994,152.21 1,407,093,500.00 268,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 61,654,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,081.61 16,886,108,683.07 812,688,279.25 6,000,000.00 17,704,776,962.33 4,395,264,611.67 2,594,558,180.36 252,962.48 6,990,075,754.51 500,000,000.00 40,000.00 19,000.00 41,997,099.00 4,242,225.73 | 28,994,152.21 798,594,152.21 1,407,093,500.00 288,851,959.79 1,675,945,459.79 250,994,212.77 53,593,000.00 51,554,349.94 4,807,779,883.79 1,322,602.91 37,445,244.97 4,961,795,061.61 15,677,940,109.07 812,688,279.26 6,000,000.00 16,495,608,388.33 4,395,2964,611.67 2,594,558,180.36 6,990,075,754.51 500,000,000.00 | 62,500,000.00 62,500,000.00 216,766,000,000.00 530,350,000.00 40,000.00 10,000,000.00 | 5 2, 731, 756.85 250, 268, 243.15 157, 500,000.00 5 47, 876.21 157, 452, 123.79 70, 494, 104.77 7,500,000.00 336, 646.86 857, 135, 737.32 5 2, 258, 138.40 27, 866, 559.30 889, 908, 491.36 1, 289, 780,025.00 5 1, 686, 838.00 1, 288,093, 187.00 2, 252, 926, 847.37 1, 109, 156, 111.00 252, 962.48 3, 362, 335, 920.85 | 5,949,903.06 72,949,909.09 615,000,000.00 11,325,765.00 526,325,765.00 55,905,000.00 1,481,573.37 2,255,869,807.47 3,027,961.47 8,404,368.98 2,268,782,711.29 4,931,767,615.10 329,085,946.36 4,602,681,668.74 1,198,349,814.07 1,197,769,069.36 2,396,118,883.43 | 25,685,500.00 421,285,500.00 300,210,000.00 247,574,071.00 547,784,071.00 37,270,000.00 11,093,000.00 509,423.43 1,469,114,295.00 76,578.84 1,174,313.60 1,481,957,613.96 222,191,702,468.97 571,329,349.82 2,763,031,818.59 413,637,950.23 287,533,000.00 701,270,950.23 500,000,000.00 |

WAR ACTIVITIES

AUTHORIZATIONS, AND EXPENDITURES

1940, Through June 30, 1944

| Appropriations | | Contract author | izations (net) 2 | | | Expen | ditures (checks-i | ssued) | |
|---|-------------------|----------------------------|---------------------|---------------------------|---|---|--|---|--|
| (Continued) Fiscal year 1941 | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal years 1942-1943 | Total | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| 63,186,120.00 | | | | | \$4,590,640.86 105,480,301,696.87 4,866,233,207.06 109,004,049.15 5,963,321.80 | 48,835,236,527.78 447,994,761.14 6,180,014.81 | 40,207,241,720.12 2,341,914,994.39 18,496,156.63 | 12,720,713,545.56 2,070,045,746.25 44,618,068.58 | 6,277,705.28 39,709,809.13 |
| | | | | | | 49,290,308,628,59 | | 14,937,860,286.52 | |
| 3,629,981,651.26 788,586,658.00 69,372,000.00 | | \$6,929 ,931,400.00 | | | 55,737,015,935.33 2,556,006,924.71 111,596,163.94 6,288,575.43 | 25,897,425,481.18 883,220,734.06 1,332,494.70 2,953,356.18 | 19,446,096,847.66 1,067,874,972.92 ¹² 11,268,530.48 2,862,632.84 | 8,112,662,338.23 598,689,878.73 55,024,462.57 472,586.11 | 6,223,339.00 43,972,676.19 |
| 1,487,940,309.26 | 13,947,515,802.00 | 6,929,931,400.00 | 4,646,584,402.00 | 2,371,000,000.00 | 58,410,911,599.41 | 26,784,932, 066.12 | 20,528,102,983.90 | 8,766,849,265.94 | 2,331,027,283.45 |
| 10,000,000.00 74,425,205.00 | | | | | 3,818,970.29 86,707,146.80 4,687,661,564.87 | 2,042,845,472.07 | | 1,874,698.54 5,284,933.69 671,334,219.31 21,905,322.39 | (³) 903,495.19 2,232,010.76 |
| 92,520,383.00 | | | | | 46,369,374.22 4,824,557,056.18 | 1,604,291.58 2,113,752,684.27 | 20,627,749.49 2,007,270,302.63 | | 3,135,495.95 |
| 75,500,000.00 | | | | | 382,860,416.15 | 73,908,086.26 | 136,365,700.48 | 112,285,304.09 | 60,301,325.32 |
| 580,000.00 | | | | | 78,402,948.66 161,860.65 2,878,830.66 | 3,218.39 | 69,222.52 | 5,084,366.16 89,419.74 293,329.61 | 1,128,050.96 218,997.55 |
| 78,605,000.00 | | | | | 464,304,056.12 | 134,510,472.97 | 150,392,789.72 | 117,752,419.60 | 61,648,373.83 |
| | 93,400,000.00 | | | 63,400,000.00 | 210,559,994.18 3,791,896.89 | | | 1,984,474.84 | |
| | | | | | 301,097,604.23 | 135,256,831.35 | 108,528,795.03 | 57,311,977.85 | |
| | | | | | 3,916,572.92 356,234.04 | 208,428.75 | 147,805.29 | | |
| | 00 400 000 00 | | | | 16,881,528.37 | | 8,264,610.12 | | |
| 90,500.00 | 93,400,000.00 | | • | | 536,603,832.63 1,235,610,429.29 262,389,934.59 | 475,702,295.03 | 433,097,325.82 | | ¹⁹ 44,456,680.60 |
| | l | | | | | 1 | | | 44,456,680.60 |
| ,, | | | | | 1,498,000,363.88 | 516,026,387.27 | 635,914,044.31 | 301,603,251.70 | |
| 24,825,108.00 | | | | | 170,551,608.90 | | 635,914,044.31 56,665,232.97 | 32,697,341.37 | |
| 24,825,108.00 35,000,000.00 | (20) | | | | 170,551,608.90 31,383,606.46 39,710,385.35 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.05 | 56,665,232.97 8,241,471.25 6,829,735.22 1,194,743,964.03 | 32,697,341.37 20,749,968.93 12,174,129.77 501,190,041.67 33,867.15 | 18,466,141.7- (3) 19,613,494.7: 4,279,701.8(396,080.10 |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 | (20) | | | | 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.80 22,496,930.37 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.05 | 56,665,232.97 8,241,471.25 6,822,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 | 32,697,341.37 20,749,968.93 12,174,129.77 501,190,041.67 33,867.15 | 18,466,141.74 (3) 19,613,494.75 4,279,701.86 396,080.10 |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 | (20) | | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.80 22,496,990.37 3,210,148,333.62 | 62,722,892.62 2,392,166.26 1,093,025.63 1,415,071,321.14 1,806,765.05 15,531,355.41 1,432,281,103.41 | 56,665,232.97 8,241,471.25 6,829,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 41,219,070,816.22 2,614,025,195.41 194,200,666.23 | 32, 697, 341.37 20, 749, 968.93 12, 174, 129.77 501, 190, 041.67 33, 867.15 359, 129.84 534, 507, 137.36 634, 933, 000.82 331, 904, 058.96 | 18,466,141.74 (3) 19,613,494.75 4,279,701.86 396,080.10 24,283,276.60 43,712,678.06 9,363,036.47 |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.86 22,496,990.37 3,210,148,333.62 6,907,531,824.68 648,467,405.07 5,859,689.80 | 62,722,892.62 2,392,166.26 1,093,025.63 1,415,071,321.14 1,806,765.05 15,531,355.41 1,432,281,103.41 | 56,665,232.97 8,241,471.25 6,829,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 61,219,070,816.22 2,614,025,195.41 194,200,666.23 516,619.78 | 32, 697, 341.37 20, 749, 968.93 12,174,129.77 501, 190, 041.67 33,867.15 359,129.84 534, 507, 137.36 634, 933, 000.82 331, 904, 058.96 5,985,861.30 | 18,466,141.7: (3) 19,613,494.7: 4,279,701.8: 396,080.1(24,283,276.6: 43,712,678.0: 9,363,036.4: 7,645.5: |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.86 22,496,990.37 3,210,148,333.62 6,907,531,824.69 648,467,405.07 5,859,689.86 7,561,858,919.56 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.95 15,531,355.41 1,432,281,103.41 3,614,860,950.40 112,999,643.41 382,802.70 3,728,243,396.51 | 56,665,232.97 8,241,471.25 6,822,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 41,219,070,816.22 2,614,025,195.41 194,200,666.23 516,619.78 2,807,709,241.66 886,178,739.18 230,860,396.43 | 32,697,341.37 20,749,968.93 12,174,129.77 501,190,041.67 33,867.15 359,129.84 534,507,137.36 634,933,000.82 331,904,058.96 5,985,861.30 972,822,921.08 | 19,466,141.7: (3) 19,613,494.7: 4,279,701.8(396,080.1(24,283,276.6(43,712,678.0(9,383,036.4: 7,645.5(53,083,360.1) |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.86 22,496,990.37 3,210,148,333.62 6,907,531,824.68 648,467,405.07 5,859,689.86 7,561,858,919.56 2,361,865,858.56 944,862,766.30 15,427.85 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.95 15,531,355.41 1,432,281,103.41 3,614,860,950.40 112,999,643.41 382,802.70 3,728,243,396.51 | 56,665,232.97 8,241,471.25 6,823,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 61,219,070,816.22 2,614,025,195.41 194,200,666.23 516,619.78 2,807,709,241.66 886,178,739.18 230,860,396.43 | 32,697,341.37 20,749,968.93 12,174,129.77 501,190,041.67 33,867.15 359,129.84 534,507,137.36 634,933,000.82 331,904,058.96 5,985,881.30 972,822,921.08 | 18,466,141.74 (3) 19,613,494.75 4,279,701.86 396,080.16 24,289,276.63 43,712,678.06 9,363,036.47 7,645.56 53,063,360.11 |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.86 22,496,990.37 3,210,148,333.62 6,907,531,824.68 648,467,405.07 5,859,689.80 7,561,858,919.56 2,361,865,858.56 944,862,766.30 15,427.85 3,306,744,052.71 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.95 15,531,355.41 1,432,281,103.41 3,614,860,950.40 112,999,643.41 382,802.70 3,728,243,396.51 | 56,665,232.97 8,241,471.25 6,823,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 61,219,070,816.22 2,614,025,195.41 194,200,666.23 516,619.78 2,807,709,241.66 886,178,739.18 230,860,396.43 | 32, 697, 341.37 20, 749, 968.93 12,174,129.77 501, 190, 041.67 33,867.15 359,129.84 534, 507, 137.36 634, 933, 000.82 331, 904, 058.96 5,985, 861.30 972, 822, 921.08 93,155, 421.94 46,762,682.72 | 19,466,141.7- (3) 19,613,494.7: 4,279,701.86 396,080.16 24,283,276.66 43,712,676.06 9,363,036.4: 7,645.56 53,063,360.11 |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.86 22,496,990.37 3,210,148,333.62 6,907,531,824.68 648,467,405.07 5,859,689.80 7,561,858,919.56 2,361,865,858.56 944,862,766.30 15,427.85 3,306,744,052.71 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.95 15,531,355.41 1,432,281,103.41 3,614,860,950.40 112,999,643.41 382,802.70 3,728,243,396.51 1,382,531,697.44 667,219,687.15 15,427.85 2,049,766,812.44 | 56,665,232.97 8,241,471.25 6,829,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 61,219,070,816.22 2,614,025,195.41 194,200,666.23 516,619.78 2,807,709,241.86 886,178,739.18 230,860,396.43 | 32, 697, 341.37 20, 749, 968.93 12,174,129.77 501, 190, 041.67 33,867.15 359,129.84 534, 507, 137.36 634, 933, 000.82 331, 904, 058.96 5,985, 861.30 972, 822, 921.08 93,155, 421.94 46,762,682.72 | 18,466,141.7: (3) 19,613,494.7: 4,279,701.8: 396,080.1(24,283,276.6: 43,712,678.0: 9,363,036.4: 7,645.5: 53,083,360.1(|
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,265.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.65 1,272,322.86 22,496,990.37 3,210,148,333.62 6,907,531,824.68 648,467,405.07 5,859,689.80 7,561,858,919.56 2,361,865,858.56 944,862,766.30 15,427.85 3,306,744,052.71 240,050,719.15 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.95 15,531,355.41 1,432,281,103.41 3,614,860,950.40 112,999,643.41 382,802.70 3,728,243,396.51 1,382,531,697.44 667,219,687.15 15,427.85 2,049,766,812.44 | 56,665,232.97 8,241,471.25 6,829,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 61,219,070,816.22 2,614,025,195.41 194,200,666.23 518.619.78 2,807,709,241.86 886,178,739.18 230,860,396.43 1,117,039,135.61 | 32, 697, 341.37 20, 749, 968.93 12,174,129.77 501, 190, 041.67 33,867.15 359,129.84 534, 507,137.36 634, 933,000.82 331,904,058.96 5,985,861.30 972,822,921.08 93,155,421.94 46,762,682.72 | 18,466,141.74 (3) 19,613,494.73 4,279,701.86 396,080.16 24,283,276.60 43,712,678.06 9,363,036.47 7,645.56 53,083,360.11 |
| 24,825,108.00 35,000,000.00 60,000,000.00 225,660,044.00 476,221.00 321,136,285.00 498,690,000.00 572,111,714.00 6,000,000.00 | 1,208,168,574.00 | 1,208,168,574.00 | | | 170,551,608.90 31,383,606.46 39,710,385.35 3,115,285,028.64 1,272,322.80 22,496,990.37 3,210,148,333.62 8,907,531,824.69 648,467,405.07 5,859,689.80 7,561,858,919.56 2,361,865,858.56 944,862,766.30 15,427.85 3,306,744,052.71 | 62,722,892.62 2,392,166.28 1,093,025.63 1,415,071,321.14 1,806,765.95 15,531,355.41 1,432,281,103.41 3,614,860,950.40 112,999,643.41 382,802.70 3,728,243,396.51 1,382,531,697.44 667,219,687.15 2,049,766,812.44 | 56,665,232.97 8,241,471.25 6,829,735.22 1,194,743,964.03 2,649,140.60 6,606,505.12 41,219,070,816.22 2,614,025,195.41 194,200,666.23 516,619.78 2,807,709,241.86 886,178,739.18 230,860,396.43 1,117,039,135.61 40,050,719.15 | 32, 697, 341.37 20, 749, 968.93 12, 174, 129.77 501, 190, 041.67 33, 867.15 359, 129.84 534, 507, 137.36 634, 933, 000.82 331, 904, 058.96 5, 985, 861.30 972, 822, 921.08 93, 155, 421.94 46, 782, 682.72 139, 938, 104.66 | 18, 466, 141.74 (3) 19, 613, 494.73 4, 279, 701.80 396, 080.10 24, 283, 276.63 43, 712, 678.06 9, 363, 036.47 7, 645.58 53, 083, 360.11 |

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit. July 1,

| | | Appropriations | | | | | | | |
|--|--|-------------------------------|---------------------|--|---|--------------------------------|--|--|--|
| • | Tota 1 | | | | | 1 | | | |
| Organizations | appropriations and contract authorizations | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | | | |
| Other—Continued. | | | | | | | | | |
| Commerce Department: Regular funds | \$567,644,700.00 | \$567,644,700.00 | \$125,000.00 | \$29,740,000.00 | \$276,036,650.00 | \$184,743,050.00 | | | |
| Lend-lease funds | 8,727,021.98 | 8,727,021.98 | | 2,297,854.98 394,201.75 | 6,288,167.00 | 141,000.00 | | | |
| Total Commerce Department | 27,422,855.47 | 27,422,856.47 | | | | | | | |
| · | 603,794,578.45 | 603,794,578.45 | 125,000.00 | 32,432,055.73 | 283,000,517.00 | 199,047,004.72 | | | |
| Employees' Compensation Commission: Regular funds | 739,900.00 | 739,900.00 | 346,000.00 | 43,900.00 | 175,000.00 | 175,000.00 | | | |
| Emergency funds for the President | 11,575.05 | 11,575.05 | | 5 2, 424.95 | | 14,000.00 | | | |
| Total, Employees' Compensation Commission | 751,475.05 | 751,475.05 | 346,000.00 | 41,475.05 | 175,000.00 | 189,000.00 | | | |
| Executive Office of the President: Office for Emergency Management: Office for Emergency Management Proper: Regular funds Lend-lease funds Emergency funds for the President | 448,508,406.88 3,554,112.67 43,956,665.07 | 3,554,112.37 | | 10,629,049.03 1,716,397.67 ⁵ 128,254.93 | 316, 365, 531, 82 1, 937, 715, 00 20,000,000,00 | 121,513,726.03 9,817,386.00 | | | |
| Total, Office for Emergency Management Proper | 496,019, 184.32 | 495,019,184.52 | | 12,217,191.77 | 338,203,343.82 | 131,331,112.03 | | | |
| Committee on Fair Employment Practice: | 700 000 51 | 200 200 | | | | | | | |
| Regular funds Emergency funds for the President | 500,000.00 522,552.00 | 500,000.00 622,552.00 | 500,000.00 | 344,000.00 | 278,552.00 | | | | |
| Total, Committee on Fair Employment Practice_ | 1,122,552.00 | 1,122,552.00 | 500,000.00 | 344,000.00 | | | | | |
| Division of Central Administrative Service: | _ | | | | | | | | |
| Regular funds | 9,083,422.47 | 9,083,422.47 | 7,783,000.00 | 1,300,422.47 | | | | | |
| Foreign Economic Administration: ²⁶ Regular funds | 619,750,072.11 | 19,750,072.11 | 19,750,000.00 | 72.11 | | | | | |
| Lend-lease funds Emergency funds for the Fresident | 2,085,131.10 5,599,489.76 | 2,085,131.10 | | 2,085,131.10 5,575,502.91 | 23 386.85 | | | | |
| Total, Foreign Economic Administration | 627,434,692.37 | 27,434,692.97 | 19,759,000.00 | 7,550,705.12 | | | | | |
| Uffice of Economic Warfare: 29 | 32., 10., 00.010 | 21,101,02101 | 27,100,000100 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20,005,00 | | | | |
| Regular funds | 31,150,000.00 6,448,197.86 | | | 31, 150,000.00 5 6, 448, 197, 86 | | | | | |
| Total, Office of Economic Warfare | 24,701,802.14 | 24,701,802.14 | | 24,701,802.14 | | | | | |
| Liaison Office for Personnel Management: Emergency funds for the President | 86,500.00 | 86,500.00 | | 9,000.00 | 43,500.00 | 34,000.00 | | | |
| National War Labor Board: Regular funds | 29,437,311.50 | 29,437,311.50 | 15,000,000.00 | 14,437,311.50 | | | | | |
| Office of Alien Property Custodian: Emergency funds for the President Office of Civilian Defense: | 38,694.93 | 38,694. 93 | | 5 31,305.07 | 70,000.00 | | | | |
| Regular funds | 104,778,875.00 | 104,778,875.00 | 778,875.00 | 4,000,000.00 | | 100,000,000.00 | | | |
| Office of Coordinator of Inter-American Af- fairs: Regular funds | 65,235,000.00 | 48,735,000.00 | 3218,000,000.00 | 30,735,000.00 | | | | | |
| Emergency funds for the President | 12,091,515.67 | 12,091,515.67 | | 5 3,484.33 | 5,595,000.00 | 5,500,000.00 | | | |
| Total, Office of Coordinator of Inter-Ameri- can Affairs | 77,326,515.67 | 60,826,515.67 | 18,000,000.00 | 30,731,515.67 | 6,595,000.00 | 5,500,000.00 | | | |
| Office of Defense Transportation: Regular funds Lend-lease funds | 33,650,000.00 1,000,000.00 | 33,550,000.00 1,000,000.00 | 17,000,000.00 | 16,650,000.00 | 1,000,000.00 | | | | |
| Total, Office of Defense Transportation | 34,650,000.00 | 34,650,000.00 | 17,000,000.00 | 16,650,000.00 | 1,000,000.00 | | | | |
| Office of Economic Stabilization: | ,, | -,,555.00 | | ,000,000.00 | _, | | | | |
| Regular funds | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | | | | | |
| Emergency funds for the President Total, Office of Economic Stabilization | 58,290.00 268,290.00 | 58,290.00 268,290.00 | 100,000.00 | 531,710.00 68,290.00 | 100,000.00 | | | | |
| Office of Scientific Research and Develop- ment: | 208,220.00 | 331,290.00 | 100,000.00 | 68,230.00 | 100,000.00 | | | | |
| Regular funds | 255,982,500.00 | 255, 382, 500.00 | 120,000,000.00 | 135,982,509.00 | | | | | |
| Lend-lease funds Emergency funds for the President | 4,500,000.00 47,538.00 | 4,500,000.00 47,598.00 | | 3,750,000.60 | 750,000.00 | 47,538.00 | | | |
| Defense Aid-special fund | 3,952.85 | 3,952.85 | | | 3,952.85 | | | | |
| Total, Office of Scientific Research and Development | 260,534,050.85 | 250,534,050.85 | 120,000,000.00 | 139,732,500.00 | 753,952.85 | 47,598.00 | | | |
| Office of War Information: Regular funds | 96,847,871.00 | 96,847,871.00 | 58,525,367.00 | 38,222,504.00 | | | | | |
| Emergency funds for the President | 9,231,923.54 | 9,231,923.54 | | 597, 494.00 | 9,828,562.00 | 855.54 | | | |
| Total, Office of War Information | 106,079,794.54 | 106,079,794.54 | 58,625,367.00 | 37,625,010.00 | 9,828,562.00 | 855.54 | | | |
| Coordinator of Information: Regular funds Buergency funds for the President | 103.95 13,591,258.31 | 103.95 13,591,258.31 | | 5 978,783.69 | 5 3, 456, 000.00 | 103.95 18,026,042.00 | | | |
| Total, Coordinator of Information | 13,591,362.26 | 13,591,362.26 | | 5 978,783.69 | 5 3,456,000.00 | 18,026,145.95 | | | |
| Office of Government Reports: Regular funds | 2,187,460.00 | 2,187,460.00 | | 0701700.03 | 1,093,730.00 | 1,093,730.00 | | | |
| Emergency funds for the President | 930,350.05 | 930,350.05 | | 5 67,842.95 | | 696,193.00 | | | |
| Total, Office of Government Reports | 3,117,810.05 | 3,117,810.05 | | 5 67,842.95 | 1,093,730.00 | 1,791,923.00 | | | |

AUTHORIZATIONS, AND EXPENDITURES—Continued 1940 through June 30, 1944

| Appropriations (Continued) | | Contract author | rizations (net) | 2 | Expenditures (checks-issued) | | | | |
|----------------------------------|--|---------------------|---------------------|---------------------------|--|---|---|---|------------------------------|
| Fiscal year 1941 | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal years 1942-1943 | Total | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| \$77,000,000.00 12,190,000.00 | | | | | \$424,111,169.72 6,686,929.26 23,995,981.59 | \$137,860,411.82 793,201.95 384,815.15 | \$162,943,383.64 5,773,136.66 730,760.47 | \$96,971,440.50 120,590.65 20,069,555.63 | |
| 89,190,000.00 | | | | | 454,794,080.57 | 138,268,798.62 | 169,447,280.77 | 117,161,586.78 | 29,916,414.40 |
| · | | | | | 506,157.11 11,575.05 | 237,736.75 | 242,323.79 646.50 | 26,096.57 10,928.55 | |
| | | | | | 517,732.16 | 237,736.75 | 242,970.29 | 37,025.12 | |
| 14,287,534.00 14,267,534.00 | | | | | 349,630,002.97 1,989,565.46 2* 51,192,732.83 402,812,301.26 | 8,588.77 6,066,887.08 | ²³ 179,231,232.36 1,980,876.69- 29,197,935.00 6210,410,044.05 | ²³ 26,669,882.35 9,959,613.31 ⁶ 36,629,495.66 | 5,968,297.44 5,968,297.44 |
| | | | | | | | | | |
| | | | | | (25) | | | | |
| | | | | | 8,972,723.09 | 8,972,723.09 | | | |
| | ²⁷ \$600,0 00,000.00 | | | . \$600,000,000.00 | 24,433,267.88 5,645,120.28 2,400,528.74 | 24,433,267.88 5,645,120.28 2,420,528.74 | | | |
| | 600,000,000.00 | | | 600,000,000.00 | ²⁸ 27,677,859.42 | ²⁸ 27,677,859.42 | | | |
| | | | • | | | | | | |
| | | | | | (30) | | | | |
| | | | | | (/*) | <u> </u> | | | |
| · | | | | | (31) | | | | |
| | | | | | 13,683,088.12 | | | | |
| | | í | | | 38,694.93 | 38,694.93 | | | |
| | | | | | 55,310,821.72 | 13,664,780.24 | 40,945,365.80 | 700,675.68 | |
| | 16,500,000.00 | \$2,500,000.00 | \$14,000,000.00 | | 19,850,461.54 311,864,978.49 | 19,850,461.54 19,503.91 | 226,527.00 | 1,618,947.58 | · |
| | 16,500,000.00 | 2,500,000.00 | 14,000,000.00 | | 21,715,440.03 | 19,869,965.45 | 226,527.00 | 1,618,947.58 | |
| | | | | | 15,873,187.28 93,649.87. | 15,873,187.28 83,608.51 | 10,041.36 | | |
| | | | | | 15,966,837.15 | 15,956,795.79 | 10,041.36 | | |
| | | | | | 58,936.21 (³¹) | 58,936.21 | | | |
| | | | | | 58,936.21 | 58,936.21 | · (³¹) | | |
| | | | | | | | | | |
| | | | | | 34,552,647.69 971,303.81 | 34,552,647.69 909,914.92 | 61,388.89 | | |
| | | | | | 47,434.29 3,952.85 | 3,952.85 | 6,683.48 | 40,750.81 | |
| | | | | | 35,575,338.64 | 35,466,515.46 | 68,072.37 | 40,750.81 | |
| | | | | | 28,240,795.70 8,389,530.17 | 28,240,795.70 841,250.44 | 7,548,279.73 | | |
| | | | | | 36,630,325.87 | 29,082,046.14 | 7,548,279.73 | | |
| | | All Control | | | | | | | |
| | | | | | 11,196,463.07 | | 3,141,413.60 | 8,055,049.47 | |
| | | | | | 11,196,463.07 | | 3,141,413.60 | 8,055,049.47 | |
| 300,000.00 | • | | | | 1,068,393.97 925,114.39 | 497.84 126.42 | 129,527.06 48,111.76 | 938,369.07 | 00 |
| 300,000.00 | | | | | 1,993,508.36 | 624.26 | 177,638.82 | 645,522.46 1,583,891.53 | 231,353.75 231,353.75 |

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

| | m. 4 - 3 | Appropriations | | | | | | |
|---|---|--|------------------------------|--|--------------------------------|-------------------------------|--|--|
| Organizations | Total appropriations and contract authorizations | Total | fiscal year 1945 | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | | |
| ther—Continued. Executive Office of the President—Continued. Office for Energency Management—Continued. Office of War Mobilization: Regular funds | \$1,038,000.00 | \$1,038,000.00 | \$900,000.00 | \$138,000.00 | 1 | | | |
| Emergency funds for the President | 47,500.00 | 47,500.00 | | 40,000.00 | \$7,500.00 | | | |
| Total, Office of War Mobilization | 1,085,500.00 | 1,085,500.00 | 900,000.00 | 178,000.00 | | | | |
| War Wanpower Commission: Regular funds Emergency funds for the President | 363,894,542.00 33184,894.34 | 363,894,542.00 184,894.34 | | 78,395,700.00 5 153,105.6 | | | | |
| Total, War Manpower Commission | 354,079,436.34 | 364,079,436.34 | 79,700,529.00 | 78,242,504.3 | 91,136,313.00 | 60,000,000. | | |
| War Production Board: Regular funds Emergency funds for the President Total, War Production Board | 169,953,647.78 1,050,234.97 171,003,882.75 | 169,953,647.78 1,050,234.97 | | 53,864,265.03 | 4,895,000.00 | 18,500.0 | | |
| War Relocation Authority: | 171,003,862.73 | 171,003,882.75 | 67,500,000.00 | 94,087,768.75 | 9,397,614.00 | 19,500.0 | | |
| Regular funds Emergency funds for the President | 22,076,497.87 6,180,306.32 | | | . 22,076,497.87 5119.693.68 | 51,700,000.00 | | | |
| Total, War Relocation Authority | 28,256,804.19 | 28,256,804.19 | | 21,956,804.19 | 51,700,000.00 | 8,000,000.0 | | |
| Grand total, Office for Emergency Management: Regular funds Lend-lease funds Emergency funds for the President Defense Aid-special fund | 2,254,273,710.56 11,139,243.77 87,279,575.10 3,952.85 | 1,637,773,710.56 11,139,243.77 87,279,575.10 3,952.85 | | 481,769,090.76 7,551,528.77 5 6,455,634.29 | 3,587,715.00 | 42, 142, 574.5 | | |
| Total, Office for Emergency Management | 2,352,696,482.28 | 1,736,196,482.28 | 405,637,771.00 | 482,864,985.24 | 453,376,057.52 | 324,750,134.5 | | |
| Other: Board of Economic Warfare: 34 Regular Annds. Fimergency funds for the President | 17,889,000.00 11,927,226.33 | | | 5,889,000.00 51,342,554.29 | 12,000,000.00 10,557,292.62 | 2,712,488.0 | | |
| Total, Board of Economic Warfare | 29,813,226.33 | | | | | | | |
| Bureau of the Budget: | 25,610,220.33 | 29,610,220.33 | | 4,546,445.71 | 22,557,292.62 | 2,712,488.0 | | |
| Regular funds Lend-lease funds Emergency funds for the President | 2,533,800.00 16,945.33 550,000.00 | | 929,800.00 | 924,000.00 | 480,000.00 5 8,054.67 | | | |
| Total, Bureau of the Budget | 3,100,745.33 | 3,100,745.33 | 929,800.00 | 924,000.00 | 471,945.33 | 650,000.0 | | |
| Committee for Congested Production Areas: Regular funds Emergency funds for the President Total, Committee for Congested Production | 250,000.00 372,000.00 | 250,000.00 372,000.00 | | 347,000.00 | 25,000.00 | | | |
| Areas | 622,000.00 | 622,000.00 | 250,000.00 | 347,000.00 | 25,000.00 | | | |
| Executive Office Proper: Foreign war and refugee relief (unallocated) United Nations Relief and Rehabilitation Administration (unallocated) | 1,407,000.00 35450,000,000.00 | 1,407,000.00 450,000,000.00 | ³⁵ 450,000,000.00 | ⁵⁸ 17,500,000.00 | | 18,907,000.0 | | |
| Regular funds Lend-lease funds: | 1,000,000.00 | | | | | | | |
| Allocations Unallocated: Available on June 30, 1944 Available on July 1, 1944 | 2,046,796.00 800,895,587.69 3,538,869,000.00 | 2,046,796.00 800,895,587.69 | | 350,000.00 54,597,808,896.91 | 682,192.00 1,087,000,032.78 | 889,604.00 2,450,819,126.8 | | |
| Duergency funds for the President: Allocations | 78,341.18 38 77,182,847.34 7,719,439.70 | 78,341.18 | | 49,053.29 7,072,028.32 7,719,439.70 | | 14,278.0 42,559,800.1 | | |
| Total, Executive Office Proper | 4,879,199,011.91 | 4,879,199,011.91 | | 5a4,600,118,375.60 | | 2,513,189,808.9 | | |
| National Resources Planning Board: Regular funds Emergency funds for the President | 608,000.00 584,881.33 | 508,000.00 584,881.33 | | 8,000.00 5 45,950.00 | 200,000.00 48,900.00 | 400,000.0 | | |
| Total, National Resources Flanning Roard | 1,192,881.33 | 1,192,881.33 | | 5 37,950.00 | 248,900.00 | 751,931.3 | | |
| Office of Censorship: degular funds buergency funds for the President | 85,800,052.86 5,194,152.00 | 85,800,052.86 5,194,152.00 | 29,700,000.00 | 29,600,052.86 5 1,320,000.00 | 25,500,000.00 780,000.00 | 5,734,152.0 | | |
| Total, Office of Censorship | 90,991,204.86 | 90,994,204.86 | 29,700,000.00 | 28,280,052.86 | 27,280,000.00 | 5,734,152.0 | | |
| Office of Lend-Lease Administration: ³⁹ Regular funds | , - , - | | | | | | | |
| Emergency funds for the President Defense Aid-special fund | 7,738,229.72 | 7,738,229.72 | | | 2,747,948.07 | 4,990,281.6 | | |
| Total, Office of Lend-Lease Administration | ³⁹ 7,738,229.72 | 7,738,229.72 | | | 2,747,948.07 | 4,990,281.0 | | |
| Office of Price Administration: Regular funds | 481,950,000.00 | 481,950,000.00 | 179,000,000.00 | 182,950,000.00 | 120,000,000.00 | 7,000,001.0 | | |
| Emergency funds for the President | 9,517,819.69 | 9,517,819.69 | | 5 5,089,652.31 | | 14,607,472.0 | | |
| Total, Office of Price Administration | 491,467,819.69 | 491,467,819.69 | 179,000,000.00 | 177,860,347.69 | 120,000,000.00 | 14,607,472.0 | | |

AUTHORIZATIONS, AND EXPENDITURES—Continued 1940 through June 30, 1944

| Appropriations (Continued) | | Contract autho | rizations (net) 2 | | | Expend | tures (checks-is | sued) | |
|-------------------------------|------------------|---------------------|---------------------|---------------------------|--|--|--|--|-------------------------------------|
| Fiscal year 1941 | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal years 1942-1943 | Total | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| | | | | | - | | | | • |
| | | | | | \$104,063.80 | \$104,663.80 | | | |
| | | | | | 6,226.15 110,289.95 | 6,226.15 110,289.95 | | | |
| AFF 000 400 00 | | | | | 050 001 400 01 | 7F 050 001 15 | \$84,746,582.90 | \$42,776,671.86 | \$16,545,087.00 |
| \$55,000,000.00 | | | | | 250,021,422.91 278,370.76 | 75,953,081.15 145,126.34 | 133,244.42 | | |
| 55,000,000.00 | | | | | 250,299,793.67 | 76,098,207.49 | 84,879,827.32 | 42,776,671.86 | 45,545,087.00 |
| | | | | | 82,537,203.60 | 79,844,662.95 | 2,692,540.65 | 6 500 (O | |
| | | | | | 836,255.47 83,373,459.07 | 1,031,936.80 78,812,726.15 | 1,861,659.27 4,554,199.92 | | |
| | | | | | | | | | |
| | | | | | 5,721,650.85 | | 5,500,645.19 | 221,005.66 | |
| | | | | | 5,721,650.85 | | 5,500,645.19 | 221,005.66 | |
| 55,000,000.00 | \$616,500,000.00 | \$2,500,000.00 | \$14,000,000.00 | \$600,000,000.00 | 884,337,016.48 | 458,961,081.75 | 307,745,248.77 | 71,085,598.96 | 46,545,087.00 |
| 14,567,534.00 | | | | | 8,699,639.42 78,096,922.66 | 6,647,332.48 3,685,349.73 | 2,052,306.94 47,664,499.45 | | 6,199,651.19 |
| 69,567,534.00 | 616,500,000.00 | 2,500,000.00 | 14,060,000.00 | 600,000,000.00 | 3,952.85 971,137,531.41 | 3,952.85 469,297,716.81 | 6 357,462,055.16 | 691,633,021.25 | 52,744,738.19 |
| | 020,000,000 | 2,000,000.00 | 22,000,000 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | , , , , , | | |
| | | | | | 11,606,353.01 | | 10,950,262.48 | 656,090.53 | |
| | | | | | 4,848,210.61 | | 3,995,840.54 | 852,370.07 | |
| | | | | | 16,454,563.62 | | 14,946,103.02 | 1,508,460.60 | |
| 25,000,00 | \ \ | | | | 1,458,031.97 16,945.33 | | 448,493.55 | 184,610.70 16,688.83 | 256.50 |
| | 1 | | | | 520,243.11 | 36,703.10 | 239,930.23 | 172,846.69 | 70,763.09 |
| 125,000.00 | | | | | 1,995,220.41 | 861,630.82 | 688,423.78 | 374,146.22 | 71,019.59 |
| | | | | | | | | | |
| | | | | | 339,139.26 | 333,338.18 | 5,801.08 | | |
| | | | | | 339,139.26 | 333,338.18 | 5,801.08 | | |
| | | | | | | | | | |
| - | | | | | | | | | |
| 1,000,000,00 | | | | | 925 037 08 | | (^{3 6}) | (36) | 925,037.08 |
| , , | | | | | 855,863.82 | | | | 13,126.25 |
| 1,860,885,325.00 | ł | | | | | | | 300,000.02 | , , , , , , , , , , , , , , , , , , |
| | | | | | | | | | · |
| 5,209.89 19,662,797.11 | | | | | 148,638.17 | 73,496.27 | 50,169.39 | 19,762.62 | 5,209.89 |
| 1 001 000 000 00 | | | | | 5,373,091.60 | 5,373,091.60 | CD 1910 F4 | | 244 454 49 |
| 1,881,678,332.00 | | | | | 7,302,630.67 | 5, 146, 631.22 | 62,296.79 | 850,329.44 | 913,373.22 |
| 200,000,00 | | | | | 587,576-66 | 18,271.78 | 242,543.97 | 326,760.91 | |
| 220,000.00 | { | | | | 576,214.18 | 6, 455. 37 | 275,400.77 | 169,854.38 | 137,414.40 |
| 220,000.00 | | | | | 1,163,790.84 | 11,816.41 | 517,944.71 | 496,615.29 | 137.414.46 |
| | | | | | 1,160,790.84 | 11,816.41 | 517,944.71 | 496,615.29 | 137,414.40 |
| | | | | | 1,163,790.84 53,004,219.66 4,807,315.19 | 28,487,625.26 123,649.28 | 517,944.71 24,516,394.40 1,213,802.95 | 496,615.29 3,717,161.52 | 137,414.40 |
| | | | | | 53,004,219.66 | 28,487,625.26 | 24,516,394.40 | | 137,414.40 |
| | | | | | 53,004,219.66 4,807,315.19 | 28,487,625.26 123,649.28 | 24,516,394.40 1,213,802.95 | 3,717,161.52 | 137,414.40 |
| | | | | | 53,004,219.66 4,807,315.19 57,811,534.85 | 28,487,625.26 123,649.28 28,364,175.98 | 24,516,394.40 1,213,802.95 25,730,197.35 | 3,717,161.52 3,717,161.52 | |
| | | | | | 53,004,219.66 4,807,315.19 57,811,534.85 5,383,573.31 | 28,487,625.26 123,649.28 28,364,175.98 | 24,516,394.40 1,213,802.95 25,730,197.35 442,161.22 | 3,717,161.52 3,717,161.52 4,941,412.09 | |
| | | | | | 53,004,219.66 4,807,315.19 57,811,534.85 | 28,487,625.26 123,649.28 28,364,175.98 | 24,516,394.40 1,213,802.95 25,730,197.35 | 3,717,161.52 3,717,161.52 4,911,112.09 | |
| | | | | | 53,004,219.66 4,807,315.19 57,811,534.85 5,383,573.31 | 28,487,625.26 123.649.28 28,364,175.98 | 24,516,394.40 1,213,802.95 25,730,197.35 442,161.22 | 3,717,161.52 3,717,161.52 4,941,412.09 4,941,412.09 | 137,414.40 |

TABLE 5.—APPROPRIATIONS, NET CONTRACT
By Organization Unit, July 1,

| | | | | Appropriations | | |
|---|--|------------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| Organizations | Total appropriations and contract authorizations | Total | Fiscal year 1945 | Fiscal year 19 11 | Fiscal year 1943 | Fiscal year 1942 |
| Other—Continued. Executive Office of the President—Continued. Other—Continued. Office of Strategic Services: | | | | | | - |
| Regular funds Emergency funds for the President | \$92,000,133.55 25,000,000.00 | \$92,000,133.55 25,000,000.00 | \$57,000,000.00 | \$35,000,107.95 55,000,000.00 | \$30,000,000.00 | \$25.m |
| Total, Office of Strategic Services | 117,000,133.55 | 117,000,133.55 | 57,000,000.00 | 30,000,107.95 | 30,000,000.00 | 25.60 |
| Petroleum Administration for War: 40 | 221,000,200.00 | 220,000,100 | 3,,000,000 | 50,000,101100 | 50,000,000100 | 23.00 |
| Regular funds Emergency funds for the President | 15,106,562.23 1,432,995.96 | 15,106,562.26 1,432,995.96 | 6,000,000.00 | 6,070,034.10 515,000.00 | 3,036,528.16 5 2,004.04 | 1,425,000.00 |
| Total, Petroleum Administration for War | 16,539,558.22 | 16,539,558.22 | 6,000,000.00 | 6,055,034.10 | 3,034,524.12 | 1,425,000.00 |
| President's Committee for Education of Men Demobilized from the Armed Forces: Emergency funds for the President | 3,700.00 | 3,700.00 | | 3,700.00 | | |
| War Refugee Board: Emergency funds for the President | 3,000,000.00 | 3,000,009.00 | | 3,000,000.00 | | |
| Grand Total Other: Foreign war and refugee relief United Nations Relief and Rehabilita- | 1,407,000.00 | 1,407,000.00 | | 5a17,500,000.00 | | 18,907,000.00 |
| tion Administration Regular funds | 450,000,000.00 697,137,548.67 | 450,000,000.00 697,137,548.57 | 450,000,000.00 272,879,800.00 | 260,441,194.91 | 162,216,528.16 | 600,025.60 |
| Lend-lease funds Emergency funds for the President | 4,341,828,329.02 134,843,963.80 | 4,341,828,329.02 134,843,963.83 | 3,538,839,000.00 | 54,597,458,896.91 52,341,374.39 | 1,087,674,170.11 49,307,210.37 | 2,451,708,730.82 67,865,121.45 |
| Defense Aid-special fund | 15,457,609.42 | 15,457,639.42 | | 7,719,439.70 | 2,747,948.07 | 4,990,281.65 |
| Total, Other | 5,640,674,510.94 | 5,640,674,510.94 | 4,231,748,800.00 | 4,349,139,637.29 | 1,301,945,856.71 | 2,544,071,159.52 |
| Federal Communications Commission: Regular funds | 18,941,187.00 1,694,773.51 | 18,941,187.00 1,694,773.61 | 4,191,143.00 | 5,980,314.00 | 5,453,535.00 300,000.00 | 3,316,195.00 |
| Total, Federal Communications Commission | 20,635,960.51 | 20,635,960.51 | 4,191,143.00 | 5 298,125.45 5,682,188.55 | 5,753,535.00 | 3,314,593.96 |
| Federal Deposit Insurance Corporation: Emergency funds for the President. | 2,516.21 | 2,516.21 | 1,251,22000 | ⁵ 833.79 | | 3,350.00 |
| Federal Power Commission: | | | | 500170 | | 3,000.00 |
| Regular funds. Buergency funds for the President. | 1,943,510.00 100,797.88 | 1,943,510.00 100,797.88 | 600,000.00 | 539,255.00 521,393.69 | 519,255.00 | 285,000.00 5 27,808.43 |
| Total, Federal Power Commission | 2,044,307.88 | 2,044,307.88 | 600,000.00 | 517,861.31 | 519,255.00 | 257,191.57 |
| General Accounting Office: Lend-lease funds | 2,548,000.00 | 2,548,000.00 | · | 5 27,000,00 | 5 125,000,00 | 2,700,000.00 |
| Emergency funds for the President | 32,878.07 | 32,678.07 | | 5 8,871.93 | 41,750.00 | |
| Total, General Accounting Office | 2,580,878.07 | 2,580,878.07 | | ⁵ 35,871.93 | 5 83,250.00 | 2,700,000.00 |
| Interior Department: Regular funds | 156,363,125.90 | 153,363,125.90 | 57.114.200.00 | 44,355,618.16 | 27,800,907.74 | 25,047,400.00 |
| Lend-lease funds Emergency funds for the President | 10,000.00 28,635,170.99 | 10,000.00 28,635,170.99 | | 10,000.00 5 315,095.42 | 10,477,063.62 | 18,464,200.00 |
| Total, Interior Department | 185,008,296.80 | 185,008,296.80 | 57,114,200.00 | 44,950,522.74 | 38,277,974.06 | 43,511,600.00 |
| Interstate Commerce Commission: | | | 200 200 40 | 222 222 22 | 200 045 00 | 110 000 00 |
| Regular funds Emergency funds for the President | 979,315.00 | 979,315.00 | 338,000.00 | 299,000.00 5 52,800.00 | 232,315.00 52,800.00 | 110,000.00 |
| Total, Interstate Commerce Commission | 979,315.00 | 979,315.00 | 338,000.00 | 246,200.00 | 285, 115.00 | 110,009.00 |
| Justice Department: Regular funds Duergency funds for the President. | 140,459,800.00 | 140,459,800.00 | 41,210,000.00 | 41,035,000.00 5,285,194.67 | 31,773,000.03 1,234,200.00 | 19,120,000.00 2,765,313.97 |
| Total, Justice Department | 9,774,708.64 150,234,508.64 | 9,774,708.64 150,234,508.64 | 41,210,000.00 | 46,320,194.67 | 33,007,200.00 | 21,885,313.97 |
| Labor Department: Regular funds | 84,379,183.00 | 84,379,183.00 | 46,398,600.00 | 33,253,200.00 | 3,776,153.00 | 951,230.00 |
| Lend-lease funds | 1,500.00 333,332.57 | 1,500.00 333,332.57 | | 5 249, 465.16 | 1,500.00- 467,383.82 | 101,473.91 |
| Total, Labor Department | 84,714,915.57 | 84,714,015.67 | 45,398,600.00 | 33,003,734.84 | 4,245,036.92 | 1,052,703.91 |
| Legislative establishment: Emergency funds for the President | | | | 5 40,000.00 | 40,000.00 | |
| Waritime Labor Board: Baergency funds for the President | 8,000.00 | 8,000.00 | | | | 8,000.00 |
| National Advisory Committee for Aeronautics: Emergency funds for the President | - | | | 5 330,000.00 | 330,000.00 | |
| National Archives: Buergency funds for the President | | 9,250.00 | | 9,250.00 | | |
| National Capital Housing Authority: Emergency funds for the President | 11,578,000.00 | 11,578,000.00 | | | 5 7,322,000.00 | 18,900,000.00 |
| National Labor Relations Board: Regular funds | 2,697,890.00 | 2,697,890.00 | 825,000.00 | 815,050.00 5 40,800.00 | 692,840.00 40,800.00 | 365,000.00 |
| Total, National Labor Relations Board | | 2,697,890.00 | 825,000.00 | 774,250.00 | 733,640.00 | 365,000.00 |

AUTHORIZATIONS, AND EXPENDITURES—Continued 1940 through June 30, 1944

| Appropriations | | | rizations (net) ² | | | Expendi | tures (checks-is | ssued) | |
|------------------------------|--------------|---------------------|------------------------------|---------------------------|---|---|--|---------------------------------|---|
| (Continued) Fiscal year 1941 | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal years 1942-1943 | Total | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| | | | | | - \$26,233,425.21 | \$26,233,425.21 | | | |
| | | | | | 21,291,762.00 47,525,187.21 | 7,086,863.36 33,320,288.57 | \$14,204,898.64 14,204,898.64 | | |
| dos non an | | | | | 9,8 40 ,093.68 156,856.29 | 5,908,776.70 4,273.69 | 3,931,316.98 | (#1) | |
| | | | | | 9,996,949.97 | 5,913,050.39 | 4,083,899.58 | | |
| | | | | | 36.80 | 36.80 | | | |
| | | | | | 2,305,909.51 | 2,305,909.51 | | | |
| | | | | | | | | | |
| 1,861,035,325.00 | | | | | 381,461,264.21 872,809.15 44,185,108.63 | 232,815,738.27 43.35 9,831,013.66 | 146,553,026.72 12,127.40 24,692,061.99 | 847,255.65 9,448,625.60 | \$925,637.08 13,382.75 213,387.38 |
| 1,882,048,332.00 |) | 1 | | | 10,755,664.91 437,275,846.90 | 5,373,091.60 248,019,886.88 | 442,161.22 171,699,397.33 | 4,941,412.09 16,404,755.48 | 1,151,807.21 |
| 1,694,500.00 |) | | | | 13,758,761.03 421,730,741.82 | 5,777,415.43 541.34 | 5,293,556.98 7,374.95 | | 1,404,820.29 |
| 1,694,500.00 |) | | | | 15,489,502.85 | 5,777,956.77 | 5,300,931.93 | 3,005,793.86 | 1,404,820.29 |
| | | | | | 2,461.21 | | 2,461.21 | | |
| 150,000.00 |) | | | | 1,198,672.89 100,797.88 | 552,769.16 | 448,795.91 354.71 | | 65,884.70 |
| 150,000.00 |) | | | | 1,299,470.77 | 552,769.16 | 449,150.62 | 231,666.29 | 65,884.70 |
| | | | | | 2,531,532.99 31,443.35 | 20,324.35 10,969.30 | 2,271,123.06 20,474.05 | 240,085.58 | |
| | | | | | 2,562,976.34 | 31,293.65 | 2,291,597.11 | 240,085.58 | |
| |) | | | | 68,798,247.10 5,290.65 | 46,581,054.73 5,290.65 | 17,338,864.92 | ł I | 225,992.93 |
| | ý | | | | 18,408,448.88 87,211,986.63 | 1,912,943.62 44,673,401.76 | 16,054,806.85 6 33,393,671.77 | 43,4,257,585.65 8,909,920.17 | 9,000.00 |
| 2,001,000100 | | | | | 599,736.54 | 270,490.56 | 220,586.59 | | 201,002.00 |
| | | | | | 599,736.54 | 270,490.56 | 220,586.59 | 108,659.39 | |
| 7,321,800.00 490,000.00 |) | | | | 94,850,555.92 7,821,455.72 | 38,929,754.48 3,478,776.67 | 32,843,985.48 3,100,266.83 | 17,463,235.73 996,966.69 | 5,613,580.23 245,445.53 |
| 7,811,800.00 | | | | | 102,672,011.64 | 42,408,531.15 | 35,944,252.31 | + | 5,859,025.76 |
| 40.00.00 | | | | | 37,872,264.62 1,500.00 | 33,407,457.08 1,500.00 | 3,349,047.12 | | 10 454 01 |
| 13,910.00 | | | | | 280,743.16 38,154,507.78 | 18,994.47 33,390,952.61 | 227,784.86 3,576,832.00 | | 13,454.81 |
| | | | | | | | | | |
| · | | | | | 7,999.13 | | | 7,999.10 | |
| | | | | | 5,285.05 | 5,285.05 | | | |
| | | | | | 9,252,285.31 | 3,005,539.95 | 5,966,711.33 | 280,034.03 | |
| | | | | | 1,562,663.04 | 732,794.25 | 685,425.04 | 144,443.75 | |
| | | | | | 1,562,663.04 | 732,794.25 | 685,425.04 | 144,443.75 | |

TABLE 5. - APPROPRIATIONS, NET CONTRACT By Organization Unit, July 1,

| | | | | Appropriations | | |
|---|---|---|---------------------|---------------------|--------------------------------|--|
| Organizations | Total appropriations and contract authorizations | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 |
| Other—Continued. National Mediation Board: Emergency funds for the President | \$90,000.00 | \$90,000.00 | | 5 \$10,700.00 | \$100,700.00 | |
| Panama Canal: Regular funds | 106,758,800.00 | 106,758,800.00 | | | 56,826,800.00 | \$34,932,000.00 |
| Post Office Department: Emergency funds for the President | | | | 5 229,300.00 | | |
| Railroad Retirement Board: Emergency funds for the President | 66,750.00 | 56,750.00° | | 515,000.00 | | 81,750.00 |
| Securities and Exchange Commission: Emergency funds for the President | 33,851.86 | 33,851.66 | | 512,968.14 | | |
| Smaller War Plants Corporation - capital stock: Regular funds | 150,000,000.00 | 150,000,000.00 | | | 150,000,000.00 | |
| Smithsonian Institution: Emergency funds for the President | | | | 5 73,000.00 | 73,000.00 | |
| State Department: Regular funds Lend-lease fund Emergency funds for the President | 13,270,600.00 415,000.00 | 13,270,600.00 415,000.00 | \$6,250,000.00 | | 171,000.00 | 150,000.00 244,000.00 |
| Total, State Department | | | 6,250,000.00 | | 16,700,354.38 19,412,354.38 | 4,804,000.00 5,198,000.00 |
| U. S. Tariff Commission: Energency funds for the President | | | | 5 45,000.00 | | |
| Veterans' Administration: Emergency funds for the President | 44,774.73 | 44,774.73 | | l | 6,789,000.00 | 40,000.00 |
| SUMMARY BY TYPE OF FUNDS | | | | | | |
| Foreign war and refugee relief | 85,000,000.00 450,000,000.00 345,856,648,513.12 | 85,000,000.00 450,000,000.00 329,991,064,137.12 | 450,000,000.00 | | 74.881.786.380.83 | 35,000,000.00 |
| Lend-lease funds | 28,209,498,000.00 968,165,600.00 | 28,209,498,000.00 968,165,600.00 69,211,328.24 | 3,538,869,900.00 | 100,900.00 | 6,273,629,000.00 | 11,397,000,000.00 604,115,000.00 22,738,336.38 |
| Total war activities program, including appropriations for liquidation of 1940 and prior contract authorizations | 375,638,523,441.36 | 359,772,939,065.36 | 54,294,781,150.00 | 92,821,204,022.65 | 81,318,211,902.63 | 110,836,519,473.12 |
| Liquidations of 1940 and prior contract authorizations Total war activities program, exclusive of Reconstruction | | 467,872,846.00 | | | | 108,363,758.00 |
| Finance Corporation and its affiliates | | 359, 305, 066, 219.36 | 54,294,781,150.00 | 92,821,204,022.65 | 81,318,211,902.33 | 110,728,155,715.12 |

Note. — This statement includes appropriations and net contract authorizations rovided for in the 76th Congress (3rd Session), 77th and 78th Congresses. Negative figures are printed in italics.

1 In many instances, funds appropriated during any fiscal year are also available or the succeeding fiscal year. Immediately available funds are shown in the fiscal year for which the appropriation was made. This statement excludes unexpended balances of appropriations on June 30, 1940 (except immediately available funds in fiscal year 1941 appropriations) which were available for expenditure in the fiscal year 1941. Appropriations have not been reduced by amounts carried to the Surplus fund. Allocations from appropriations made to the President (lend-lease and emergency funds for the President) are shown under the departments or agencies to which allocated. This statement has been further adjusted to reflect allocations. to which allocated. This statement has been further adjusted to reflect allocations to which allocated. This statement has been further adjusted to reflect allocations from the Emergency Funds for the President in the fiscal year in which the alloca-tion was made rather than the fiscal year in which the original appropriation was made. Allocations from the Defense Aid Special Fund have been distributed to the

Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose. Total net contract authorizations differ from amounts reflected in the daily Treasury statement for July 15, 1944, in order to include the latest revised estimates of the Navy Department, and the United States Maritime Commission, a. of June 30, 1944.

3 Expenditures are included with regular accounts of the agencies concerned.

- 4 Includes \$330,670.49 fiscal year 1943 appropriation immediately available in
- the fiscal year 1942. $$^5\!$ Reflects reductions during current fiscal year of allocations made in previous
- years. 58 Reflects allocations to various agencies in the current fiscal year of amounts appropriated in previous years.

 ⁶ Revised to adjust classification. See footnote 1

PEffect has been given to transfer of \$44,593,500 to the Office of Administrator, National Housing Agency, authorized in act of October 14, 1940. See also footnote 18.

- ⁸ Includes \$10,446,060,000 for the liquidation of prior contract authorizations.
 ⁹ Includes \$7,524,120,000 immediately available for the fiscal year 1943. Also
- Includes \$7,524,120,000 immediately available for the fiscal year 1943. Also includes \$10,234,194,400 for the liquidation of prior contract authorizations.

 10 Includes \$28,190,000 transferred from United States Maritime Commission in accordance with Executive Order No. 9083, approved February 28, 1942.

 11 Includes \$947,134,522 in estimated requirements of the naval expansion program for tonnage provided in Public Law No. 92, approved June 26, 1942; \$3,550,449,580 for tonnage provided in Public Law No. 204, approved December 17, 1943; and \$1,800,000,000 for tonnage provided in Public Law No. 375, approved June 28, 1944.

 12 Excludes \$609,410.35 expended from the appropriation "Rents, Maintenance, Etc.,

12 Excludes \$609,410.35 expended from the appropriation "Rents, Maintenance, Etc., National Defense Housing Projects (Emergency Fund for the President)" reflected

with Regular Funds above.

1.5 Effect has not been given to transfer of \$750.00 in 1943 by Transfer Journal No. 42, dated June 23, 1943, and transfer of \$5,805.00 in 1944 by Transfer Journals No. 12 and 107, dated Feb. 22, 1944, and Apr. 18, 1944 respectively to Treasury Department, Procurement Division, Salaries and Expenses.

Department, Frocurement DAVISION, Salaries and Expenses.

18 Effect has been given to Executive Order No. 9247, approved September 17, 1942, transferring the National Youth Administration and related activities to the War Manpower Commission within the Office for Emergency Management.

15 Effect has been given to transfer of \$300,000 in accordance with Executive Order No. 9139, approved April 18, 1942.

16 Immediately available in the fiscal year 1944 for the liquidation of prior

- Includes allocations and expenditures for Public Roads Administration. 18 Includes an allotment of \$44,593,500 from the President's emergency fund to the War Department, which was subsequently transferred and merged with the regular funds of this agency.

 19 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

AUTHORIZATIONS, AND EXPENDITURES—Continued 1940 through June 30, 1944

| Appropriations | | Contract author | rizations (net) | 2 | | Expend | itures (checks-is | sued) | |
|------------------------------|-------------------|---------------------|---------------------|---------------------------|--|---|----------------------------|----------------------------------|---|
| (Continued) Fiscal year 1941 | Total | Fiscal year 1945 | Fiscal year 1944 | Fiscal years 1942-1943 | Total | Fiscal year 1944 | fiscal year 1943 | Fiscal year 1 94 2 | Fiscal year 1941 |
| | | | | | \$89,573.98 | \$13,818.11 | \$75,755.87 | | |
| \$15,000,000.00 | | | | | 72,272,251.65 | 6,605,140.04 | 27,404,078.92 | \$28,289,961.99 | \$9,973,070.70 |
| | | | | | | 205, 554. 99 | 205,554.99 | | |
| | | | | | 63,028.70 | 2,968.56 | 23,783.51 | 36,276.63 | ļ |
| | | | | | 33,474.13 | 12.27 | 3,304.34 | 30,157.52 | |
| | | | | | 150,000,000.00 | | 150,000,000.00 | | |
| | | | | | | 40,625.29 | 40,625.29 | | |
| 4 020 500 00 | | | | | 4,991,345.95 395,127.69 37,269,913.46 | 3,087,283.28 95,120.64 | 1,864,956.90 260,644.38 | 39,105.77 39,362.67 | |
| | | | | | 42,656,387.10 | | | | |
| | | | | | | 39,139,63 | 39,139.63 | | |
| | | | | | 43,355.73 | 2,925,183.68 | | | |
| l | 1 | L | | | 1 | L | 1 | 1 . | [|
| 214,741,500.00 | | | | \$3,034,400,000.00 | 175,403,722,156.19 16,838,229,820.50 785,607,495.34 45,524,933.21 | 81,691,832,845.45 5,577,126,079.53 80,912,110.25 24,015,166.01 | 381,722,788.80 | 219,019,383.80 | 6,275,208,244.78 27,060,650.49 103,953,212.49 |
| | | | | | 193,112,877,622.85 | | | 26,980,016,838.27 | |
| 20,142,713,429.26 | 15,865,584,376.00 | 8,140,599,974.00 | 1,690,581,402.00 | 3,034,400,000.00 | 193,112,877,622.85 | 87,378,902,721.36 | 72,347,735,955.46 | 26,980,016,838.27 | 6,106,222,167.76 |

the President to the War Department for defense housing, with funds appropriated

To Federal Works Agency for the same purpose.

2 In addition, \$84,000,000 has been allotted from authorizations of the Foreign Economic Administration. See footnote 27.

 21 Includes \$6,726,000,000 for the liquidation of prior contract authorizations. 22 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 \$36,000,000 transferred from Emergency Funds for the

Includes expenditures for the Council of National Defense amounting to \$65,159.33

in fiscal year 1942 and \$798.78 in fiscal year 1943. Expenditures during the fiscal year 1941 for this agency are reflected under the caption, Executive Office: Other Executive Office Proper, Regular Funds.

24 Includes expenditures from allocations made to the Office of Economic Stabilization, Liaison Office for Personnel Management, Coordinator of Inter-American

Affairs, and Committee on Fair Employment Practice.

25 Expenditures included under Office for Emergency Management Proper

See also the Office of Lend-Lease Administration reflected separately.

²⁶ See also the Office of Lend-Lease Administration reflected separately. ²⁷ Hepresents the net amount of contractual authority that the President may authorize the head of any department or agency of the government to enter into for the procurement of defense articles, information, or services for the government of any country whose defense the President deems vital to the defense of the United States. Of this amount, \$84,000,000 has been made available to the Treasury Department. ²⁸ Includes expenditures of the Office of Economic Warfare. ²⁹ Ineflects only those transactions occurring since the transfer from the Board

29 Reflects only those transactions occurring since the transfer from the Board of Economic Warfare by Executive Order No. 9361, dated July 15, 1943. For prior year transactions, see the Board of Economic Warfare. On September 25, 1949, this agency was again transferred to the Foreign Economic Administration in accordance

with Executive Order No. 9380.

 39 Expenditures included under Foreign Economic Administration. 31 See footnote 24.

- 32 Includes \$4,000,000 for the liquidation of prior contract authorizations.
 33 In addition, an allocation for \$230,000 made available to the War Manpower Commission for the use of the Committee on Fair Employment Practice, is reflected under the latter agency.

 34 Abolished in accordance with Executive Order No. 9361 dated July 15, 1943, and
- functions transferred to the Office of Economic Warfare within the Office for Emer
- Immediately available in the fiscal year 1944.

36 See footnote 23.

37 Includes \$88,299,000 to be made available from appropriated receipts.

- Includes \$88,239,000 to be made available from appropriated 1995,033.98 carried to the Surplus fund.

 38 Includes \$195,033.98 carried to the Surplus fund.

 39 Transferred to the Foreign beonomic Administration by Executive Order No. 9380, approved September 25, 1943. Reflects only those transactions occurring prior to the date of the transfer.
- the date of the transfer.

 The Office of Petroleum Coordinator for War (formerly the Office of the Petroleum of the Petroleum of the President, dated Coordinator for National Defense) established by letter of the President, dated May 28, 1941, was abolished and all functions transferred to the Petroleum Administration forwarunder Independent Offices by Executive Order No. 9276 of December 1stration for war under independent of the soft Executive Order no. 8276 of Section 22, 1942, and subsequently transferred inaccordance with the act of March 18, 1943 (57 Stat. 22), to the Executive Office of the President.

 4 Excludes \$1,266,995.63 reflected under the Department of the Interior.

 4 Includes expenditures from funds transferred in the fiscal years 1941 and 1942 to Federal Works Agency, Public Buildings Administration.

 4 Includes \$1,268,995.63 expended from funds made available to the Office of Patrolaum Coordinator for National Defense.

- Petroleum Coordinator for National Defense.

Table 6.—RECONSTRUCTION FINANCE Commitments, Receipts, and Disbursements,

| | | | · · · · · · · · · · · · · · · · · · · | | | | | |
|--|--|--------------------|---------------------------------------|-------------------------------------|--|------------------|--------------------|--|
| | | · | | Commitments | | | | |
| 0= | | Commi | tments | Withdrawn and canceled | | | | |
| Organization | Total, July 1, 1940 to June 30, 1944 | Fiscal year 1944 | Fiscal year 1943 | Fiscal years 1941 and 1942 | Total, July 1, 1940 to June 30, 1944 | Fiscal year 1944 | Fiscal year 1943 | |
| Defense Plant Corporation | \$10,772,678,381. 39 | \$1,087,505,025.09 | \$2,103,675,358.18 | \$7,5 81, 497,998.1 2 | \$2,051,352,721.66 | \$566,227,671.43 | \$1,034,600,256.90 | |
| Defense Supplies Corporation | 8,146,514,063.12 | 2,571,039,146.93 | 2,659,188,774.49 | 2,916,286,141.70 | 684,263,166.02 | 299,624,559.42 | 152,716,982.84 | |
| Metals Reserve Company | 4,341,486,628.50 | 495,615,597.64 | 1,340,187,351.73 | 2,505,683,679.13 | 573,829,505.57 | 230,000,859.47 | 281,781,803.36 | |
| Rubber Development Corporation | 281,550,450.84 | 281,550,450.84 | | | 2,904,873.99 | 2,904,873.99 | | |
| Rubber Reserve Company | 2,562,427,280.76 | 475,513,729.39 | 495,958,998.92 | 1,590,954,552.45 | 538,000,537.06 | 4,472,735.65 | 519,124,682.55 | |
| U. S. Commercial Company | 1,483,438,131.68 | 1,177,703,665.66 | 279,603,025.02 | 26,131,441.00 | 68,865,844.51 | 27,491,791.32 | 39,606,553.19 | |
| The RFC Mortgage Company | 125,529,336.52 | 77,394,573.48 | 48,134,763.04 | | 3,387,562.07 | 2,161,861.59 | 1,225,700.48 | |
| Reconstruction Finance Corporation direct: | • | | | | | | | |
| Loans to Great Britain and Northern Ireland | 425,000,000.00 | | | 425,000,000.00 | | | | |
| loan - Defense Homes Corpo- ration | 66,500,000.00 | 2,500,000.00 | | 64,000,000.00 | 750,000.00 | 8,250,000.00 | 9,000,000.00 | |
| Loan - Petroleum Reserves Corporation | 31,000,000.00 | 31,000,000.00 | | | | | | |
| Stock - War Damage Corporation_ | 100,000,000.00 | | | 100,000,000.00 | | | | |
| Automobile financing loans | 132, 143, 106. 38 | | 104.16 | 132,143,002.22 | 132,126,271.61 | 229,892.98 | 129,867,890.30 | |
| All other loans | 1,878,801,120.29 | 332,836,408.42 | 538,283,844.50 | 1,007,680,867.37 | 598,297,168.93 | 251,747,084.45 | 186,761,608.96 | |
| | 30,347,068,499.48 | 6,532,658,597.45 | 7,465,032,220.04 | 16,349,377,681.99 | 4,653,777,651.42 | 1,376,611,330.30 | 2,354,685,478.58 | |
| Less intercompany eliminations | ²1,552,955,937.19 | | | | ² 44,464,311.47 | | | |
| To tal | 28,794,112,562.29 | 6,532,658,597.45 | 7,465,032,220.04 | 16,349,377,681.99 | 4,609,313,339.95 | 1,376,611,330.30 | 2,354,685,478.58 | |

 $^{^1}$ Does not include profit on sales. 2 Amounts shown are cumulative through June 30, 1944. Pistribution by fiscal years not available.

CORPORATION AND ITS AFFILIATES July 1, 1940, Through June 30, 1944

| Commitments— Continued | | Disbu | rsements | | ŀ | eceipts (Rents-Re | nayments and Sales |) |
|--|--|--------------------|--------------------|-------------------------------|--|-------------------|--------------------|-------------------------------|
| Withdrawn and canceled— Continued Fiscal years 1941 and 1942 | Total, July 1, 1940 to June 30, 1944 | Fiscal year 1944 | Fiscal year 1943 | Fiscal years 1941 and 1942 | Total, July 1, 1940 to June 30, 1944 | Fiscal year 1944 | Fiscal year 1943 | Fiscal years 1941 and 1942 |
| 1941 and 1942 | | | | | | | | |
| \$450,524,793.33 | \$7,094,083,737.7 0 | \$2,305,450,605.35 | \$3,430,789,250.03 | \$1,357,843,862.32 | \$2,200,169,190.56 | \$687,813,451.38 | \$1,365,938,292.78 | \$146,417,446.40 |
| 231,921,623.76 | 3,644,856,794.09 | 2,324,158,416.63 | 955,511,137.20 | 365,187,240.26 | 2,024,240,950.67 | 1,458,999,543.70 | 521,899,154.49 | 43,342,252.48 |
| 62,046,842.74 | 1,756,576,946.19 | 616,654,899.65 | 644,337,082.03 | 495,584,964.51 | 1,149,211,862.79 | 570,444,462.48 | 386,059,094.15 | 192,708,306.16 |
| | 158,282,591.59 | 158,282,591.59 | | | 81,995,702.68 | 81,995,702.68 | | |
| 14,403,118.86 | 1,042,016,751.56 | 539,386,694.68 | 193,504,218.41 | 309,125,838.47 | 822,277,304.37 | 519,519,668.09 | 219,714,779.49 | 83,042,856.79 |
| 1,767,500.00 | 419,639,688.52 | 348,178,920.47 | 71,228,043.75 | 232,724.30 | 216,853,256.54 | 205,674,889.78 | 11,112,172.76 | 66,194.00 |
| | 82,026,521.13 | 48,054,235.17 | 33,972,285.96 | | 12,746,296.57 | 9,578,393.66 | 3,167,902.91 | |
| | | | | · | | | | |
| | | | | | | | | |
| | 390,000,000.00 | | | 390,000,000.00 | 82,887,760.64 | 43,790,091.18 | 24,832,190.03 | 14,265,479.43 |
| | | | | | | | | |
| | 63,097,000.00 | 18,705,452.14 | 33,497,401.06 | 10,894,146.78 | 2,194,665.49 | 1,963,080.84 | 231,584.65 | |
| | 100,000.00 | 100,000.00 | | | | ļ | | |
| | 1,000,000.00 | t | 1,000,000.00 | | | | | |
| 2,028,488.33 | | | <u> </u> | | | | | |
| 159,788,475.52 | 788,006,302.97 | 218,154,561.23 | 339,835,300.13 | 230,016,441.61 | 416,177,479.26 | 150,733,585.37 | 195,008,071.39 | 70,435,822.50 |
| 922,480,842.54 | 15,439,686,333.75 | 6,577,126,376.91 | 5,703,674,718.59 | 3,159,885,238.25 | 7,008,754,469.57 | 3,730,512,869.16 | 2,727,963,242.65 | 550,278,357.76 |
| | ² 376,228,960.61 | | ļ | ļ | ² 369,016,985.64 | | | |
| 922,480,842.54 | 15,063,457,373.14 | 6,577,126,376.91 | 5,703,674,718.59 | 3,158,885,238.25 | 6,639,737,483.93 | 3,730,512,869.16 | 2,727,963,242.65 | 550,278,357.76 |

Table 7.—LEND-LEASE APPROPRIATIONS

By Department or Agency,

| ## allocations make available of expenditures and expenditures of expenditures and expenditures of expenditure | | Total | Total | | _ | Executive | Office | Federal |
|--|---|---|---------------------|--------------------|--------------|--------------------|---------------|--------------------|
| Stand 1970 | | appropriations | allocations | | | | Other | Security Agency |
| 1. 1. 1. 1. 1. 1. 1. 1. | APPROPRIATIONS AND ALLOCATIONS | | | | | | | |
| 150.00 1 | Iscal year 1041 | \$7 000 000 000 00 | AE 100 114 67E 00 | \$74.40E.00E.00 | | | \$150,000,00 | |
| Total pspropriations and allocations are continued by the psp of | iscal year 1042 | | | | \$141,000,00 | \$287,633,000,00 | | \$290,000.0 |
| Total appropriations and all 124,670,629,000.00 | discal year 1942 | | | | | | | φωσο 3 Ο Ο Ο Ο Ο Ο |
| Total appropriations and all locus times 134,670,629,000.00 23,889,733,412.31 5,317,890,050.00 5,727,621.86 2,594,509,180.35 13,202,955.10 469,000 ETAIL OF ALLOCATIONS Total, Piscal Year 1941 7,000,000,000.00 953,353,730.00 119,535,900.00 255,000.00 25 | iscal year 1944 | | | | | | | 176,000.00 |
| Decisions | | | 4,023,000,000.01 | 2,000,010,000100 | 2,201,001111 | _,,, | .,, | |
| BETAIL OF ALLOCATIONS arch, 1941 7,000,000,000,000 5,750,383,885,000 38,655,000,00 15,521,9 | Total appropriations and al- locations | 1 24,670,629,000,00 | 23.869.733.412.31 | 6,317,890,566,00 | 8,727,021,98 | 2,594,558,180,36 | 13,202,985,10 | 466,000.00 |
| Spring S | DETAIL OF ALLOCATIONS | | ,, | | | | | |
| Sept | March, 1941 | 7,000,000,000,00 | | | | | | |
| May 1942 | April | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3,736,383,885,00 | 38,655,000,00 | | | 25,000.00 | |
| Total, Fiscal Year 1941 | May | | | | | | | |
| 101, 164 | June | | 953,352,760.00 | | | | 25,000.00 | |
| July, 1941 | · · · · · · · · · · · · · · · · · · · | - | 5, 139, 114, 675.00 | 74,425,205.00 | | | 150,000.00 | |
| September | | | 191,260,679.00 | 134,211,800.00 | | | | |
| September | August | | 681,434,071.00 | 88,802,920.00 | | | | 140,000.00 |
| November 2, 290, 722, 718, 00 340, 165, 090, 00 116, 944, 00 50, 0 | September | • | | | | | | |
| December | Uctoper | 5,985,000,000.00 | | | | | | E0 000 00 |
| | November | | 2,206,722,718.00 | 340, 165, 050.00 | | | 110,944.00 | 50,000.00 |
| February | January, 1942 | | 2,307,921,868.00 | 169 400 005 00 | | | 100,000.00 | |
| March S., 425,000,000.00 13,646,085,219.00 455,085,000.00 15,000.00 375,000.00 100,00 | February | | | | | | | · |
| 101 | March | 5,425,000,000,00 | | | F | | 520,660.00 | |
| 101 | April | ,,,, | | | | 375,000.00 | | 100,000.00 |
| Total, Fiscal Year 1942 11,367,000,000.00 6,346,180,873.26 1,702,214,321.00 141,000.00 287,633,000.00 889,604.00 20,000 August 311,427,009.33 25,002,684.00 25,002.00 15,965,900.00 222,192.00 September 329,609,581.00 239,000,000 25,000.00 15,965,000 | мау | | 507,927,746.50 | 200,250,000.00 | 25,000.00 | | | · |
| ## Dilly, 1942 381,427,099.33 282,062,884.00 25,000.00 419,665,916.36 691,945.33 100,000.00 1130,000.00 1330,000 | June | | 4 280, 483, 789.94 | 12,499,550.00 | 1,000.00 | 28,000.00 | | |
| August 4 (10,040,013.00 2163,000.00 545,000.00 223,192.00 150,000.00 150, | Total, Fiscal Year 1942 | 11,397,000,000.00 | 8,946,180,873.18 | 1,702,214,321.00 | 141,000.00 | 287,633,000.00 | 889,604.00 | 290,000.00 |
| August 410,040,013.00 163,000.00 545,000.00 222,395,000.00 175,000 | July, 1942 | | 381,427,099.33 | 252,062,684.00 | 25,000.00 | | | |
| November | August | | 410,040,013.00 | | | | | |
| November | September | | | 227,999,000.00 | | 15,965,000.00 | 150,000.00 | |
| Section Sect | Vctoper | | 292,809,583.80 | | | | | |
| Section Sect | December | | 1,108,111,125.31 | | 30,300.00 | | | |
| Section Sect | January, 1943 | | * 8.370.944.21 | 101.860.000.00 | 2,000,000,00 | | | |
| March | February | | 342.835.977.10 | | , | | , | |
| April 105,808,194.00 47,281,162.00 15,000.00 11,010,000.00 182,000.00 May 42,101,404.83 62,273,629,000.00 1,873,962,268.21 683,866,212.00 2,500,000.00 320,575,000.00 370,107.00 Total, Fiscal Year 1943 6,273,629,000.00 5,160,628,967.22 2,441,571,182.00 6,288,167.00 51,187,769,069.36 4,281,852.33 Total, Fiscal Year 1943 746,053,230.51 605,275,600.00 188,833.00 644,511.00 1,500,656.77 August 221,250,425,72 51,005,000.00 189,833.00 644,511.00 1,500,656.77 August 1,400,000.00 1,100,000.00 100,000.00 750,000.00 750,000.00 September 1,400,000.00 1,100,000.00 100,000.00 November 34,114,200.05 58,188,004.11 300,000.00 100,000.00 222,2556,000.00 222,556,000.00 500,000.00 November 34,114,200.05 52,550,823,10 30,000,000.00 258,168,004.11 300,000.00 100,000.00 252,2556,000.00 500,000.00 252,2556,000.00 500,000.00 252,2556,000.00 222,000.00 252,2556,000.00 500,000.00 252,2556,000.00 500,000.00 250,000.00 0 2,000,000.00 250,000.00 0 2,000,000.00 250,000.00 0 2,000,000.00 250,000.00 0 2,000,000.00 250,000.00 0 1,645,170.00 250,000.00 0 2,000,000.00 250,000.00 0 2,000,000.00 250,000.00 0 2,000,000.00 250,000.00 0 1,645,170.00 250,000.00 0 2,000,000.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,645,170.00 250,000.00 0 1,0 | March | | | | 16,667.00 | 40,190,000.00 | 1,813,200.00 | |
| Total, Fiscal Year 1943 | | | | 47,281,162.00 | | 11,010,000.00 | | |
| Total, Fiscal Year 1943 | | | | | | 65,187,000.00 | | |
| Total Fiscal Year 1944 Total Allocations and unallocated balance Total Allocations and unallocated balance Total Allocations and unallocated balance Total Allocations and unallocated balance Total Allocations and unallocated year 1941 Total Allocations and unallocated year 1941 Total Allocations and unallocated year 1942 Total Allocations and unallocated year 1941 Total Allocations and unallocated year 1944 Total Allocations year 1945 Total Allocations year 1945 Total Allocations year 1946 Tot | Jime | 6,273,629,000.00 | 1,873,962,268.21 | 683,866,212.00 | 2,500,000.00 | 320,575,000.00 | 370,107.00 | |
| 1,400,000.00 | Total, Fiscal Year 1943 | 6,273,629,000.00 | 5,160,628,967.22 | 5 2,451,571,182.00 | 6,288,167.00 | 6 1,197,769,069.36 | 4,261,852.33 | |
| 1,400,000.00 | July, 1943 | | | | 198,833.00 | | 1,580,858.77 | |
| 1,40,000.00 | August | | | | | 137,000,000.00 | | |
| November 34,114,200.05 2,500,000.00 22,000,000.00 1,645,170.00 December 38,114,200.05 338,826.64 306,802,310.00 1,505,000.00 1,000,000.00 350,000.00 January, 1944 1,185,548,265.11 303,523,000.00 2,000,000.00 206,000,000 0 206, | september | | | 1,100,000.00 | 100,000.00 | | | |
| December | November | | | | | | | |
| January, 1944 | | | 539,826,64 | 306.802.310.00 | 415,000,00 | | | |
| February 550, 108, 101.00 286,060,000.00 200,000.00 1,500,000.00 202,250,000.00 1,500,000.00 202,250,000.00 1,500,000.00 202,250,000.00 1,500,000.00 20,500,000.00 1,500,000.00 176,00 20,500,000.00 20,500,000.00 1,500,000.00 176,00 20,500,000.00 20,500,000.00 1,500,000.00 176,00 20, | January, 1944 | | 1,185,548,265.11 | 303,523,000.00 | | 2,205,600,00 | 500,000.00 | |
| March 256, 214, 557.25 11, 423, 948.00 202, 250,000.00 1,500,000.00 176,000.00 | February | | | 286,050,000.00 | | | ,,,,,,,, | |
| April 349,391,000.00 35,924,447.33 200,000.00 22,500.00 20,500,000.00 500 10,000,000.00 176,00 | March | | 256,214,557.25 | | | 202,250,000.00 | | |
| Total Fiscal Year 1944 | April | | | | <u>-</u> | 165,000,000.00 | 1,000,000.00 | 176,000.00 |
| Total Fiscal Year 1944 | May | | 535,924,447.33 | 200,000,000.00 | 22,500.00 | 20,500,000.00 | | |
| Total allocations and unallocated balance 124,670,629,000.00 23,869,733,412.31 6,317,890,566.00 8,727,021.98 2,594,558,180.36 13,202,985.10 466,000 EXPENDITURES (CHECKS-ISSUED) Fiscal year 1941 2 27,060,650.49 903,485.19 13,382.75 15iscal year 1942 4,222,509,157.28 671,334,219.31 120,590.65 46,782,682.72 847,255.65 89,41 7,012,759,748.55 1,972,578,388.30 5,773,136.66 230,860,398.43 2,064,434.34 69,22 5,577,126,079.53 2,042,845,472.07 793,201.95 667,219,687.15 6,647,375.83 3,22 | | | <u></u> | | | | | |
| Cated balance 124,670,629,000.00 23,869,733,412.31 6,317,890,566.00 8,727,021.98 2,594,558,180.36 13,202,985.10 466,000 EXPENDIT EXPENDITURES (CHECKS-ISSUED) Fiscal year 1941 2 27,060,650.49 903,485.19 120,590.65 46,782,682.72 847,255.65 89,41 7,012,759,748.55 1,972,578,388.30 5,773,136.66 230,860,396.43 2,064,434.34 69,22 Fiscal year 1944 5,5577,126,079.53 2,042,845,472.07 793,201.95 667,219,887.15 6,647,375.84 3,221 | | | 4,020,000,000.01 | 2,000,010,000.00 | 2,231,004.90 | 1,109,150,111.00 | 7,901,326.77 | 170,000.00 |
| EXPENDITURES (CHECKS-ISSUED) Fiscal year 1941. Fiscal year 1942. Fiscal year 1942. Fiscal year 1943. Fiscal year 1944. Fiscal year 1945. Fiscal year 1946. Fiscal year 1946. Fiscal year 1947. Fiscal year 1948. Fiscal year 1948. Fiscal year 1948. Fiscal year 1948. Fiscal year 1948. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1949. Fiscal year 1940. Fi | | 1 24,670,629,000.00 | 23,869,733,412.31 | 6,317,890,566.00 | 8,727,021.98 | 2,594,558,180.36 | 13,202,985.10 | 466,000.00 |
| Fiscal year 1941 27,060,650.49 903,485.19 Fiscal year 1942 4,222,509,157.28 671,334,219.31 120,590.65 46,782,682.72 847,255.65 89,41 Fiscal year 1943 7,012,759,748.55 1,972,578,388.30 5,773,136.66 230,860,396.43 2,064,434.34 69,22 Fiscal year 1944 5,577,126,079.53 2,042,845,472.07 793,201.95 667,219,687.15 6,647,375.84 3,221 | | | | | | | | EXPENDITURES |
| Fiscal year 1942 | EXPENDITURES (CHECKS-ISSUED) | | | , | | İ | | |
| Fiscal year 1942 4,222,509,157.28 671,334,219.31 120,590.65 46,782,682.72 847,255.65 89,41 7,012,759,748.55 1,972,578,388.30 5,773,136.66 230,860,396.43 2,064,434.34 69,22 7,012,759,748.55 1,972,578,388.30 5,773,136.66 230,860,396.43 2,064,434.34 69,22 7,012,759,748.55 2,042,845,472.07 793,201.95 667,219,687.15 6,647,375.83 3,21 7,012,759,748.55 1,972,759,748.5 | | | 27,060,650.49 | | | | 13,382.75 | |
| Fiscal year 1943 7,012,759,748.55 1,972,578,388.30 5,773,136.66 230,860,396.43 2,064,434.34 69,25 | Fiscal year 1942 | | 4,222,509,157.28 | 671,334,219.31 | | | 847,255.65 | 89,419.74 |
| | Fiscal year 1943 | | | | | 230,860,396.43 | 2,064,434.34 | 69,222.52 |
| Market 1 | Fiscal year 1944 | | 5,577,126,079.53 | 2,042,845,472.07 | 793,201.95 | 667,219,687.15 | 6,647,375.84 | 3,218.39 |
| Total expenditures 1 to 899,450,030,601 4.687,661.564.87 6.686,929,26 944 869 766 90 0 579 446 57 161 86 | Total expenditures | | 16,839,455,635.85 | 4,687,661,564.87 | 6,686,929.26 | 944,862,766.30 | 9,572,448.57 | 161,860.65 |

Note. - Negative figures are printed in italics.

(Pub. 763) ________3,000,000,000.00

Total______35,970,000,000.00 Total of all funds made available for Lend-lease amount to \$60,663,629,000 (includes \$13,000,000.00) transferred to Treasury Department, Coast Guard). In addition to the foregoing, Congress has with certain limitations authorized the leasing of ships of the Navy and merchant ships constructed with funds appropriated to the Maritime Commission without any numerical limitation as to the dollar value or the number of such ships which may be so leased. Furthermore, Public Lew 382, approved June 30, 1944, includes additional appropriations in the amount of \$3,450,570,000.00, and makes available \$88,299,000.00 in appropriated receipts for fiscal year 1945.

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ALLOCATIONS, AND EXPENDITURES

Through June 30, 1944

| Federal Works Agency | General Accounting Office | Interior Department | Labor Department | Navy Department | State Department | Treasury Department | United States Maritime Commission | War Department | Unallocated balances |
|-------------------------|---------------------------------|------------------------|---------------------|----------------------------------|----------------------|------------------------------------|---|------------------------------------|--------------------------------------|
| | | | | \$788,586,658.00 | | \$225,660,044,00 | \$572, 111, 714.00 | \$3,478,181,054.00 | \$1,860,885,325.00 |
| | \$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 | 4,311,704,151.82 |
| \$500,000.00 | 4 125,000.00 4 27,000.00 | \$10,000.00 | \$1,500.00 | 190,767,338.47 783,848,246.06 | 171,000.00 | 2,255,868,807.47 857,136,737.32 | 4 329,085,946,36 4 1,686,838.00 | 4607,359,003.05 224,683,601.22 | 5,424,704,484.60 800,895,587.69 |
| 500,000.00 | 2,548,000.00 | 10,000.00 | 1,500.00 | 3,819,528,321.03 | 415,000.00 | 4,807,779,883.79 | 812,668,279.26 | 5,491,437,674.79 | 800,895,587.69 |
| | · | | | | | | | | 7,000,000,000.00 |
| | | | | 281,910,000.00 256,655,258.00 | | 8,500,000.00 | 554,500,000.00 | 2,852,793,885.00 | 3,263,616,115.00 2,814,238,085.00 |
| | | | | 250,021,400.00 | | 136,060,921.00 81,099,123.00 | 560,800.00 17,050,914.00 | 39,769,746.00 585,617,423.00 | 1,860,885,325.00 |
| | | | | 788,586,658.00 | | | 12-1 | 3,478,181,054.00 | 1,860,885,325.00 |
| | | | | 100,000,000,00 | | 225,660,044.00 | 572,111,714.00 | 3,476,161,034.00 | 1,000,000,020,000 |
| ~ | | | | 175,904,918.00 | 15,000.00 | 54,461,085.00 | 39,703,492.00 | 4 213, 035, 616, 00 | 1,656,621,646.00 |
| | | | | 119,600,889.00 60,498,600.00 | | 46,811,892.00 37,616,165.00 | 38,245,997.00 48,353,495.00 | 387,832,373.00 149,421,307.00 | 975,190,575.00 530,803,808.00 |
| | | | | 17,537,028.00 | 6,000.00 | 30,124,103.00 | 29,458,521.00 | 192,216,187.00 | 6,201,012,774.00 |
| | | | | 660,928,400.00 | | 41,206,109.00 | 60,080,834.00 | 1,104,173,381.00 | 3,994,290,056.00 1,686,368,188.00 |
| | | | | 619,769,385.00 64,992,000.00 | 40,000.00 | 167,115,513.00 223,177,968.00 | 313,864,947.00 2,850,000.00 | 1,206,093,489.00 266,662,926.00 | 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 | | 460,767,682.00 | 6,153,000.00 | 10,899,685.00 | 4,760,944,499.00 |
| | | | | 108,292,440.00 3,095,746.50 | 4,000.00 7,000.00 | 9,033,000.00 297,350,000.00 | 48,436.38 | 1,476,187.00 7,200,000.00 | 4,539,148,408.38 4,031,220,661.88 |
| | 2,450,000.00 | | | *14,667,578.00 | 92,000.00 | 4,806,000.00 | 10,000,000.00 | *286,080,761.94 | 4,311,704,451.82 |
| | 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 | 4,311,704,451.82 |
| | | | | 31,546,830.00 | | 75,160,640.00 | 4 404,475,946.36 | 6,750,000.00 | 3,930,277,352.49 |
| | | | | 28,764,787.00 86,877,206.00 | 15,000.00 | 328,516,034.00 65,405.00 | <u></u> | 4 6,000.00 7,137,432.00 | 3,520,237,339.49 3,181,198,296.49 |
| 500,000.00 | | | | 23,450,450.00 | 133,000.00 | 225,076,133.80 | 13,500,000.00 | 700.000.00 | 2,888,388,712.69 |
| | | | | 131,925,766.00 | | 210,855,599.00 | 7,550,000.00 | *116,078,739.69 | 1,720,277,587.38 |
| | | | | 5,760,736.00 | | 183,057,520.00 | 56,010,000.00 | *257.513.274.15 | 1,718,866,090.53 |
| | | | | * 78,929,885.00 98,175.00 | | * 29,755,428.15 121,906,721.00 | 1,670,000.00 | 4,286,154.05 49,945,618.90 | 1,727,237,034.74 1,384,401,057.64 |
| | | | | 30,500,000.00 | | 108,736,788.00 | 2,0.0,000,00 | 18,682,051.00 | 1,172,947,351.64 |
| | 4 125,000.00 | | 1,500.00 | 4 123,109,384.00 | 13,000.00 | 158,934.916.00 | | 11,500,000.00 | 1,067,139,177.61 |
| | 123,000.00 | | | 43,882,657.47 | 10,000,00 | 76,986,666.83 796,327,812.00 | | * 249,339,179.00 26,440,479.74 | 1,025,037,752.81 5,424,704,184.60 |
| 500,000.00 | * 125,000.00 | | 1,500.00 | 180,767,338.47 | 171,000.00 | 2,255,868,807.47 | 4 7 329,085,946.36 | * 607,359,003.05 | 5,424,704,484.60 |
| | | | | 204,169,453.74 | | 4 76,032,800.00 | | | |
| | | 5,000.00 | | 204,109,455.74 | | 18,486,000.00 | 216,774.00 42,160,000.00 | 10,000,000.00 16,164,425.72 | 4,678,651,254.09 4,457,100,828.37 |
| | | | | 0.000.000.00 | | 125,000.00 | | | 4,456,000,828.37 |
| | | | | 8,986,892.32 | | 2,425,000.00 4,500,000.00 | | 4,640,111.79 1,469,030.05 | 3,886,892,821.26 3,852,776,621.21 |
| | | | | | | 258,256.70 | 100,000.00 | * 307,955,740.06 | 3,852,238,797.57 |
| | | | | 230,005,000.00 | | 669, 197, 891.11 | 116,774.00 | * 20,000,000.00 | 2,666,690,532.46 |
| | * 27,000.00 | | | 11,900.00 | | 58,073,110.00 38,542,037.97 | | 9 100 571 05 | 2,116,582,522.46 |
| | | | | 108,665,000.00 | | 39,550,000.00 | | 2,498,571.28 | 1,860,367,965.21 1,510,976,965.21 |
| | | 5,000.00 | | 232,000,000.00 | | 14,857,333.33 87,154,908.21 | 39,614.00 | 68,500.000.00 | 975,052,517.88 800,895,587.69 |
| | N | 10.000.00 | | | | | | | |
| | * 27,000.00 | 10,000.00 | | 783,848,246.06 | | 857, 136, 737.32 | 1,686,838.00 | 4 224,683,601.22 | 800,895,587.69 |
| 500,000.00 | 2,548,000.00 | 10,000.00 | 1,500.00 | 3,819,528,321.03 | 415,000.00 | 4,807,779,883.79 | 812,668,279.26 | 5, 191, 437, 671.79 | 800,895,587.60 |
| CHECKS-ISSUED) | | | | | | | <u> </u> | | |
| | | | | 6,223,339.00 | | 4,279,701.80 | 0 969 000 17 | 6 077 707 | |
| | 240,085.58 | | | 599,162,465.14 | 39,362.67 | 501,549,171.51 | 9,363,036.47 331,904,058.96 | 6,277,705.28 2,070,439,845,35 | |
| 147,805.29 | 2,271,123.06 | | | 1,067,874,972.92 | 260,644.38 | 1, 191, 743, 961.03 | 194,200,666.23 | 2,341,914,991.39 | |
| 208,426.75 | 20,024.35 | 5,290.65 | 1,500.00 | 883,220,734.06 | 95,120.64 | 1,415,071,321,14 | 112,999,643.41 | 417,994.761.11 | |

² Deduct. Transferred to Treasury Department.

³ Formerly Federal Loan Agency, Reconstruction Finance Corporation.

⁴ Excess of recissions, deduct.

⁵ Effect has not been given to Transfer Journal 42, dated June 23,1943, transferring 87:30:00 to Treasury, Salaries and Expenses, Frocurement Division.

⁶ Includes transfer of \$419,525,946:36 in the month of July, 1942 from the U. S. Maritime Commission. See note 7,

Transfer Journal 10, dated March 6, 1942 and Transfer Journal 30, outed June 11, 1942, transferred \$419.525,946.36 to bar Shipping Administration, Effect was not given to these transfers in this statement until July, 1942.

§ Effect has not been given to Adjustment Warrant 12, dated February 22, 1944 and Adjustment Warrant 107, dated April 18, 1944 transferring \$5.000,00 and \$805.00 respectively to Treasury, Salaries and Expenses, Procurement Division.

Table 8.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS, THROUGH JUNE 30, 1944

| | | | | Dis | tribution of Funds | L | | |
|---|--------------------------------------|--------------------|--------------------|------------------------|------------------------------|---|--------------------------------|---------------------------------|
| Act reference | Funds made available | War Department | Navy Department | Treasury Department | Department of Agriculture | United States Maritime Commission | War Shipping Administration | Various |
| DIRECT APPROPRIATIONS | | | | | | | | |
| Defense Aid Supplemental Appropriation Act, 1941, Public Iaw 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations\$7,000,000,000,000 Transferred to the Treasury Department13,000,000.00 | \$6,987,000,000.00 |) | · | | | | | |
| Defense Aid Supplemental Appropriation Act, 1942, Public Law 282, 77th Congress, 1st Session, approved October 28, 1941: Appropriations— Fifth Supplemental National Defense Appropriation Act, 1942; Pub- lic Law 474, 77th Congress, 2nd Session, approved March 5, 1942: | 5,985,000,000.00 | \$5,491,437,674.79 | \$3,819,528,321.03 | \$4,807,779,883.79 | \$6,317,890,566-00 | \$812,668,279.26 | \$2,594,558,180.36 | ^{2 3} \$826,766,094.77 |
| Appropriations Defense Aid Supplemental Appropriation Act, 1943, Fublic Law 70, 78th Congress, 1st Session, approved June 4, 1943: Appropriations | 5,425,000,000.00 6,273,629,000.00 | | | | | | | |
| Total net appropriations and allocations | 4 24,670,629,000.00 | 5,491,437,674.79 | 3,819,528,321.03 | 4,807,779,883.79 | 6,317,890,566.00 | 812,668,279.26 | 2,594,558,180.36 | 826,766,094.77 |
| LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS | | | | | | | | |
| Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations Third Supplemental National Defense Appropriation Act, 1942, | 1,300,000,000.00 | | | | | | | 5 1,300,000,000.00 |
| Public Law 353, 77th Congress, 1st Session, approved December 17, 1941: Appropriations | 500,000,000.00 2,000,000,000.00 | 62.000.000.000.00 | | | | | | 5 500,000,000.00 |
| Fourth Supplemental National Defense Appropriation Act, 1942, Public Law 422, 77th Congress, 2nd Session, approved January 30, 1942: | 2,000,000,000 | | | | | | | |
| Appropriations if th Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: | 4,000,000,000.00 | | | | | | | |
| Appropriations | 11,250,000,000.00 | | | | | | | |
| Appropriations Military Appropriation Act, 1943, Public Law 649, 77th Congress, 2nd Session, approved July 2, 1942: | 2,220,000,000.00 | 8 2,220,000,000.00 | (*) | | | | | |
| Appropriations Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, 77th Congress, 2nd Session, approved October 28, 1942: Appropriations | 12,700,000,000.00 | 12,700,000,000.00 | | | | | | |
| Total legislative limitations in other appro- priations and contract authorizations | 35,970,000,000.00 | 32,170,000,000.00 | 3,000,000,000.00 | | | - | | 800,600,000.00 |
| Grand Total Lend-Lease Program | 11 12 60,640,629,000.00 | 37,661,437,674.79 | 6,819,528,321.03 | 4,807,779,883.79 | 6,317,890,566.00 | 812,668,279.26 | 2,594,558,180.36 | 3 1,626,766,094.77 |

Note: -- Negative figures are printed in italics.

Includes allocations as follows:

| Commerce Department | \$8,727,021.98 |
|---------------------------|----------------|
| Executive Office | 13,202,985.10 |
| Federal Security Agency | |
| Federal Works Agency | |
| General Accounting Office | |
| Interior Department | |
| Labor Department | 1,500.00 |
| State Department | |
| | 25,870,507.08 |

³ Includes \$800,895,587.69 unallocated from Lend-Lease appropriations.

¹ The distribution of net appropriations represents allocations by the President. The unallocated balance of net appropriations is included under "Various". See note 3. For other appropriations, there are indicated the amounts in each act appropriated to the respective departments.

In addition, the Defense Ald Appropriation Act, 1945, Public Law 382, approved June 30, 1944, provides \$3,450,570,000.00 in direct appropriations and makes available \$88,299,000.00 in appropriated receipts.

⁵ The President is authorized to transfer defense articles from existing stocks established from funds appropriated prior to or since March 11, 1941. Limitation is reduced to \$800,000,000.00 by Section 102, Public Law 383.

⁶ The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.

⁷ The President may authorize the Secretary of War to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense articles procured from funds appropriated in this title.

⁸ The President may authorize the Secretary of War 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, 1841.

The limitation of \$18,000,000.00 applicable to the disposal of defense articles from this act is included in the total limitation authorized in the Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, approved October 26, 1942.

¹⁰ The President may authorize the Secretary of the Navy to sell or otherwise dispose of articles, information or services procured from any funds appropriated to the Navy Department subsequent to March 11, 1941, provided, that the total value of defense articles (other than ships), information, or services heretofore and hereafter disposed of under this authority shall not exceed \$3,000,000.00. This act supersedse and raises the limitation of \$2,500,000,000.00 previously authorized in the Naval Appropriation Act of 1943, Public Law 441, approved February 7, 1942.

¹¹ Exclusive of \$614,442,349.40 deposited by foreign governments as advance payments for defense articles, of which \$69,211,328.24 has been transferred to the Defense Aid Special Fund. See table 9.

^{1?} In addition Congress has with certain limitations authorized the leasing of ships of the Navy and merchant ships constructed with funds appropriated to the Maritime Commission without any numerical limitation as to the dollar value or the number of ships which may be so leased.

WAR ACTIVITIES

Table 9.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1944

| | | | Distribution | of Deposits | |
|--|------------------|----------------------------------|----------------------------|--|-----------------------------|
| Month | Total | 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 | | |
| Warch | 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 | |
| Мау | 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 | | |
| Total, fiscal year 1942 | 39,758,104.44 | 10,702,773.04 | 22,738,336.38 | 1,458,637.25 | 4,858,357.77 |
| July, 1942 | 728,604.43 | 123,472.54 | 408,306.30 | | 196,825.59 |
| August | 2,594,837.90 | 131,864.31 | 2,402,567.79 | | 324,134.42 |
| September | 108,842.21 | 99,489.14 | 197,247.67 | 6,083.68 | 5,000.00 |
| October | 3,580,887.49 | 1,203,373.02 | 2,377,514.47 | | |
| November | 727,475.89 | 836,869.29 | 1,560,338.52 | | 4,006.66 |
| December | 1,084,584.95 | 245,553.71 | 839,031.24 | | |
| January, 1943 | 841,583.15 | 155,809.91 | 685,773.24 | | |
| February | 497,558.93 | 433,950.07 | 721,334.22 | | 210,174.78 |
| March | 556,431.57 | 193,905.81 | 354,175.76 | | 8,350.00 |
| April | 1,140,144.05 | 813,734.52 | 326,409.53 | | |
| Мау | 67,492,285.84 | 66,449,705.67 | 1,031,153.47 | 11,426.70 | |
| June | 11,632,759.56 | 9,148,089.97 | 2,482,669.29 | | 2,000.30 |
| Total, fiscal year 1943 | 90,985,995.97 | 76,831,472.34 | 13,386,521.50 | 17,510.38 | 750,491.75 |
| July, 1943 | 2,598,892.08 | 1,822,414.27 | 776,477.81 | | |
| August | 3,341,171.67 | 2,289,038.09 | 1,052,133.58 | | |
| September | 2,160,294.81 | 149,206.64 | 711,088.17 | | 1,300,000.00 |
| October | 20,397,211.92 | 19,757,856.64 | 638,322.28 | | 1,033.00 |
| November | 19,201,253.54 | 16,786,981.94 | 1,208,281.60 | | 1,205,990.00 |
| December | 12,447,510.81 | 9,910,013.71 | 2,537,497.10 | | |
| January, 1944 | 1,696,687.40 | 157,253.21 | 1,853,877.55 | | 63.06 |
| February | 108,681,728.32 | 80,369,611.71 | 1,454,056.40 | 26,858,060.21 | |
| March | 3,810,017.03 | 1,672,344.82 | 2,137,650.28 | 21.93 | |
| April | 162,085,774.20 | 159,410,878.18 | 2,674,896.02 | | |
| May June | 44,242,417.94 | 38,212,147.22 | 6,030,133.12 | 105 100 000 10 | ŀ |
| Total, fiscal year 1944 | 3,035,289.27 | 182,459,778.75 147,763,461.26 | 7,991.85 | 212,345,158.31 | 2,507,223.66 |
| , | | | | | |
| Totals | 514,442,349.40 | 235,297,706.64 | 57,207,263.64 | 213,821,305.94 | 8,116,073.18 |
| Charges: | | | | | |
| Allocations | 53,753,658.82 | | 53,753,658.82 | | |
| Reimburged to other appropriations | 18,872,738.09 | | 10,756,664.91 | | |
| Reimbursed to other appropriationsBalances available as of June 30, 1944 | 213,821,305.94 | 995 907 700 04 | 4 701 004 51 | | |
| Sub-totals | 526,446,414.00 | 235,297,706.64 | 4,701,004.51 | 213 821 305 04 | |
| _ | 020, 220, 224.00 | #00,#01,100.04 | 69,211,328.24 | 213,821,305.94 | 8,116,073.18 |
| Less: Field deposits made through general collection accounts | 12,004,084.60 | | 12,004,064.60 | | |
| Totals | 514,442,349.40 | 235,297,708.64 | 57,207,263.64 | 213,821,305.94 | 8,116,073.18 |

Note: -- Negative figures are printed in italics.

Not of transfers to Lend-Lease Special Fund and reimbursements.

Table 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944 Part I.—Appropriations and Contract Authorizations

| | Total | | | Appropriations | | | Contract authorizations | | | |
|--|---|---------------------------|---------------------|---------------------------|------------------------------|--------------------------|---------------------------|---------------------|---------------------|--|
| Act reference | appropriations and contract authorizations (net) | Total | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 | Total | Fiscal year 1942 | Fiscal year 1941 | |
| Public Law 588, Navy Department Appropriation Act, 1941, approved June 11, | \$68,000,000 | \$34,000,000 | | | | \$34,000,000 | \$34,000,000 | | \$34,000,000 | |
| 1940 Public Law 611, Military Appropriation Act, 1941, approved June 13, 1940 Public Law 781, Second Supplemental National Defense Appropriation Act, 1941, | 132,000,000 | | | | | 66,000,000 | 66,000,000 | | 66,000,000 | |
| approved September 9, 1940 Public Law 9, Urgent Deficiency Appropriation Act, 1941, approved March 1, | 100,000,000 | 100,000,000 | | - | | 100,000,000 | | | | |
| 1941. While Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941: | 5,000,000 | 5,000,000 | | | | 5,000,000 | | | | |
| 3, 1941: Liquidation of contracts | 125,000,000 | 100,000,000 | | - | \$100,000,000 100,000,000 | | 100,000,000 25,000,000 | \$25,000,000 | 100,000,000 | |
| Public Law 73, Additional Urgent Deficiency Appropriation Act, 1941, approved May 24, 1941 | 15,000,000 | | | | | | | | | |
| hiblic Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941 | 400,000,000 | 400,000,000 | | | 400,000,000 | | | | | |
| 27, 1942: Liquidation of contracts_ Public Law 678, First Supplemental National Defense Appropriation Act, 1943, | | 25,000,000 | | \$25,000,000 | | | 25,000,000 | 25,000,000 | | |
| approved July 25, 1942 | 100,000,000 | | | 100,000,000 | | | 1 | | | |
| approved October 26, 1942 Totals | 25,000,000 970,000,000 | 25,000,000 970,000,000 | | 25,000,000 150,000,000 | 600,000,000 | 220,000,000 | | | | |
| Pransfers from other funds: Public Law 800, Third Supplemental National Defense Appropriation Act, 1941, approved October 8, 1940 Public Law 849, Housing for National Defense, approved October 14, 1940 Public Law 13. Fourth Supplemental National Defense Appropriation Act, | 29,500,000 10,000,000 | 29,500,000 10,000,000 | | | | 29,500,000 10,000,000 | | | | |
| 1941, approved March 17, 1941 Public Law 353, Third Supplemental National Defense Appropriation Act, | 125,000 | • | | | | | | | | |
| 1942, approved December 17, 1941 Public Law 371, Joint Resolution, approved December 23, 1941 Public Law 463, First Deficiency Appropriation Act, 1942, approved February | 15,000,000 20,000,000 | 20,000,000 | | | 20,000,000 | | | | | |
| 21, 1942 Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942 | 15,000,000 | | | | | | | | | |
| Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942 | 74,000 50,100 | 74,000 50,100 | \$40,000 | 74,000 _ 10,100 _ | | | | | | |
| Transfers to other funds: | 44,593,500 | 44,593,500 | | • | 210,000 | 11 0no E00 | | | | |
| Public Law 849, Housing for National Defense, approved October 14, 1940. Public Law 5, Emergency Ship Construction, approved February 6, 1941. Public Law 371, Joint Resolution, approved December 23, 1941. | 36,500,000 10,000,000 | 36,500,000 10,000,000 | | | 36,000,000 10,000,000 | 500,000 | | | | |
| Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942 Public Law 28, Independent Offices Appropriation Act, 1942, approved April | 1,634,000 | 1,634,000 | | <i>i</i> | 1,634,000 | | | | | |
| 5, 1941 Public law 648, Second Deficiency Appropriation Act, 1942, approved July | 4,565,000 | 4,565,000 | | 1,500,000 | | | | | | |
| 2, 1942 Public Law 609, approved June 15, 1938 Public Law 609, Independent Offices Appropriation Act, 1943, approved July | 600,000 15,103 | 600,000 15,103 | | 600,000 15,103 | | | | | | |
| 27, 1942 Public Law 405, Treasury Department Appropriation Act, 1943, approved | 219,237 | | | 219,237 | | | | | | |
| March 10, 1942 Fublic Iaw 90, Independent Offices Appropriation Act, 1944, approved June | 890 6 7 5,000 | 890 675,000 | 675,000 | 890 | | | İ | | | |
| 26, 1943Total funds made available | 962,905,370 | 962,905,370 | 3,700,000 | 147,748,870 | 604,115,000 | | | | | |

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part II - Detail of Allocations by Department or Agency

| | | Allo | cations from appropriation | s¹ | |
|--|------------------------------|------------------------------|------------------------------|---------------------|------------------------|
| Department or agency | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| Agricul ture Department: | | | | | |
| Detail of experts to British Ministry of Agriculture- | \$50,000.00 | | | \$50,000.00 | |
| Development of domestic supply of guayule rubber | 2,234,000.00 | | | 2,234,000.00 | |
| Farm labor problems arising from war emergency- | 4,000,000.00 | | \$4,000,000.00 | | |
| Farm Security Administration | ³ 38,786,300.27 | \$66.863.73 | * 3, 482, 265, 00 | 4 34,440,251.00 | * \$7,895,178.00 |
| Prevention of insect pests and plant diseases. | 5,938,925.00 469,000.00 | \$2,988,925.00 405,000.00 | 2,950,000.00 | | |
| Loans to operators of enemy alien agricultural lands | 3,168,000.00 | 832,000.00 | 1,000,000.00 | 5,000,000.00 | |
| Meat dehydration investigations | 146,000.00 | 58,000.00 | 1,005,005.05 | | |
| Moving organizational units from District of Columbia | 298,810.18 | 41,202,56 | 74,022.74 | | |
| Rural Electrification Administration | 191,300.00 | 8,700.09 | | | 200,000.00 |
| Survey of rural family spending and saving in wartime | 108,000.00 | 2,000.00 | | 110,000.00 | |
| Overtime compensation | 1,846,853.00 | | 1,846,853.00 | | |
| Commerce Department: | UD0 000 00 | 000 000 00 | . 1 | | |
| Bureau of the Census | 880,000.00 10,000.00 | 880,000.00 L 10,000.00 | | | |
| Coast and Geodetic SurveyConstruction of working models of approved inventions | 150,000.00 | 10,000.00 | | 150,000.00 | |
| Export-Import Bank of Washington | 30,404.72 | | | | |
| National Inventors Council | 49,600.00 | | | 65, 400.00 | 115,000.0 |
| Office of Administrator of Civil Aeronautics | 2,200,000.00 | 200,000,00 | | | |
| Overtime compensation | 675,700.00 | | 675,700.00 | | · |
| Reconstruction Finance Corporation | | | | 12,000,000.00 | 12,000,000,0 |
| Removal of Patent Office | 28,293.37 | | | 47,950.00 | · |
| Reports of licensed exports | 74,558.38 | 441.62 | | | 75,000.0 |
| Office for Emergency Management: | 1 | | | | |
| Office for Emergency Management Proper | 43,956,665.07 | 128,254,93 | 20,000,000.00 | 9,817,386.00 | ** |
| Committee on Fair Employment Practice. | 622,552.00 | 344,000.00 | | 9,617,360.00 | 14,267,534.0 |
| Foreign Economic Administration | 5,559,489.76 | 5,535,502.91 | | | |
| Office of Economic Warfare | 5 6, 448, 197.86 | 5 6, 448, 197.86 | , <u></u> - | | |
| Liaison Office for Personnel Management. | 86,500.00 | 9,000.00 | 43,500.00 | | |
| Office of Alien Property Custodian | 38,694.93 | 31,305.07 | 70,000.00 | | |
| Uffice of Coordinator of Inter-American Affairs | 12,091,515.67 | 3, 484, 33 | 6,595,000.00 | 5,500,000.00 | |
| Office of Economic Stabilization- | 68,290.00 | 31,710.00 | 100,000.00 | | |
| Office of Scientific Research and Development | 47,598.00 L. 9,231,923.54 | 507 (0/ 00 | 0.040.500.00 | 47,598.00 | |
| Coordinator of Information | 13,587,258.31 | 597,494.00 978,783.69 | 9,828,562.00 4,400,000.00 | 855.54 | |
| Uffice of Government Reports | 930,350.05 | 67,842.95 | 4, 400,000.00 | 698,193.00 | 300,000.0 |
| Uffice of War Mobilization | 47,500.00 | 40,000.00 | 7,500.00 | 030,133.00 | 3877,000.17 |
| War Manpower Commission | 184,894.34 | 153, 195, 66 | | | |
| War Production Board | 4,900,234.97 | 14, 265, 03 | 4,896,000.00 | | |
| War Relocation Authority. | 6,180,306.32 | 7 119,693.68 | 1,700,000.00 | 8,000,000.00 | |
| Other: | | | 1 | | |
| Board of Economic Warfare ⁵ | 11,918,070.71 550,000.00 | 1,342,554,29 | 10,553,137.00 | | |
| Bureau of the BudgetCommittee for Congested Production Areas | 372,000.00 | 347,000.00 | 25,000,00 | 450,000.00 | 100,000.0 |
| Executive Office Proper | 76,341.18 | 49,053.29 | 9,800.00 | 14,278.00 | F 1991 1 |
| National Resources Planning Board. | 616,781.33 | 14,050.00 | 48,900.00 | 361.931.33 | 5,209.8 220,000.0 |
| Office of Censorship | 5, 194, 152.00 | 1,320,000.00 | 780,000.00 | | |
| Office of Price Administration | 9,517,819.69 | 5,089,652.31 | | 14,607,472.00 | |
| Uffice of Strategic Services | 25,000,000.00 | 5,000,000.00 | 30,000,000.00 | | |
| Petroleum Administration for War | 28,678.60 | 15,000.00 | 43,678.60 | | |
| President's Committee for Education of Men Demobilized from the Armed Forces | 3,700.00 | 3,700.00 | | | |
| War Refugee Boardegislative establishment: | 3,000,000.00 | 3,000,000.00 | | | |
| Library of Congress | 40,000.00 | ł | 40,000,00 | | |
| ndependent Offices and Commissions: | 30,000.00 | | 40,007.00 | | |
| Civil Service Commission | 8 4,117,225.73 | 1,064,27 | 405, 100.00 | 63,190.00 | 3,650,000.0 |
| Feek-ral Communications Commission | 2,050,273.51 | 1,874.55 | 300,000.00 | 1,601.04 | 9 1,750,000.c |
| | 100,797.88 | 21,393,69 | | 27,808.43 | 150,000.0 |
| Federal Power Commission. | | | | | |
| bederal Security Agency: 10 | • | | 1 | | , |
| | 242,305.94 | | | 142,809.32 | 942,305.9 937,694.0 |

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part II - Detail of Allocations by Department or Agency

| | | Alloca | ations from appropriation | ns i | |
|---|-------------------------------|---------------------|---------------------------|---------------------|---------------------|
| Department or agency | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| Independent Offices and Commissions—Continued. | | | | | |
| Federal Security Agency ¹⁰ —Continued Overtime compensation | \$2,178,700.00 | | \$2,178,700.00 | | |
| Public Health Service | 290,172.00 | \$2,328.00 | \$2,175,700.00 =- | \$292,500,00 | |
| Removal Office of General Counsel | 757.00 | 1,018.00 | 1,775.00 | 4202,000,00 | |
| Hemoval Bureau of Old-Age and Survivors' Insurance | 83,300.00 | -, | | 83,300.00 | |
| Hemoval and temporary aid to enemy aliens | 450,000.00 | 50,000.00 | | 500,000.00 | |
| Temporary aid to civilians | 3,500,000.00 | 1,500,000.00 | | 5,000,000.00 | |
| Special research projects | 685,000.00 | 460,000.00 | 225,000.00 | | |
| Federal Works Agency: | 04 000 050 04 | and hea as | 12 6,893,909.06 | 4 24,745,500.00 | |
| Public Buildings Administration Public Hoads Administration Public Hoads Administration | 31,032,652.21 7,500,000.00 | 606,756.85 | 4,000,000.00 | | |
| General Accounting Office | 32,878.07 | 8,871.93 | 41,750.00 | 5,000,000100 | |
| National Archives | 9,250.00 | 9,250.00 | , [- | | |
| National Housing Agency: 3 | | · [- | | | |
| Federal Home Loan Bank Administration | 100,000.00 | | | 100,000.00 | |
| Federal Public Housing Authority: | 40.000.000 | | İ | | Ø44 000 000 f |
| Defense Homes Corporation | 10,000,000.00 16,098.75 | 33,901,25 | | 50,000,00 | \$10,000,000.0 |
| Federal Public Housing | 106,935,861.04 | 13,974,96 | 411,325,765.00 | 13 95,624,071.00 | |
| National Housing Administrator | 153,000,000.00 | 20,0,2,00 | 11,020,100100 | | |
| From Federal Works AgencyOther: | 100,000,000.00 | | | 100,000,000.00 | |
| American Commission for the Protection and Salvage of Artistic and Historic Monumentsin | 1 | ľ | į | | |
| War Areas | 19,000.00 | 19,000.00 | | | |
| Employees' Compensation Commission | 11,575.05 | 2,424.95 | | | |
| Federal Deposit Insurance Corporation | 2,516.21 | 833.79 | | 3,350.00 | |
| Interstate Commerce Commission | 52,800.00 L | | 52,800.00 | | |
| Maritime Labor Board | 330,000.00 | | 330,000.00 | 8,000.00 | |
| National Advisory Committee for Aeronautics | 11,578,000.00 | | " 7, 322,000.00 | 18,900,000.00 | |
| National Capital Housing Authority | 40,800,00 | | 40,800,00 | | |
| National Mediation Board | 100,700.00 | | 100,700.00 | | |
| Railroad Retirement Board | 66,750.00 | 15,000.00 | | 750.00, 81 | |
| Securities and Exchange Commission | 33,851.86 | 12,968.14 | | , | |
| Saithsonian Institution. | 73,000.00 | | 73,000.00 | | |
| United States Tariff Commission | 45,000.00 | | 45,000.00 | | |
| Veterans' Administration | 6,819,774.73 | 9, 225. 27 | 6,789,000.00 | 40,000.00 | |
| Interior Department: | 10,295,000.00 | | 10,295,000.00 | | • |
| Bituminous Coal Division | 238,500.00 | 11,500.00 | 10,285,000.00 | 250,000,00 | |
| General Land Office | 4,500.00 | 11,000,00 | 4,500.00 | 250,000.00 | |
| Government of the Virgin Islands. | 21,500.00 | | 21,500.00 | | |
| Grazing Service | 29,000.00 | · | 29,000.00 | | |
| National Park Service | 64, 582.47 | 417.53 | | 65,000.00 | |
| Office of Petroleum Coordinator for War14 | 1,404,317.36 | | 45,682.64 | 1,425,000.00 | 25,000.0 |
| Office of the Secretary | 70,000.00 12,000.00 | | 70,000.00 | | |
| Puerto Rican Hurricane Relief | 2,000.00 | | | | |
| Registers of Land Offices | 1,900.00 | | | | |
| Removal of units to Denver, Colorado and Chicago, Illinois | 53,419.96 | 9,180,04 | 58,400.00 | | |
| Revested Oregon and California Railroad. | 10,000.00 | | 10,000.00 | 2,200.00 | |
| Securing special reports | 9,000.00 | | | | 9,000.0 |
| Shelter, etc., in Hawaii15 | 17,800,000.00 | | | 17,800,000.00 | |
| Solid fuels coordination | 128,256.32 | 121,743.68 | | | · |
| Survey of mineral resources of the Dominican Republic and Haiti | 29,952.15 37,766.32 | 47.85 | 27,233.68 | | |
| War Relocation Authority 1 | 119,693.68 | 119,693.68 | 27,233.08 | 05,000.00 | |
| Justice Department: | 220,000,00 | 7 110,000.00 | | | |
| Federal Bureau of Investigation | 8,260,000.00 | 5,450,000.00 | 10,000.00 | 2,400,000.00 | 400,000.6 |
| Immigration and Naturalization Service 16 | 322,443.89 | 15,786,11 | | 288,230.00 | 50,000.0 |
| Interdepartmental Committee on Employee Investigations. | 600.00 | 2,400.00 | 3,000.00 | | |
| Office of Attorney General 16 | 41,664.75 71,200.00 | 75, 419, 22 | 71,200,00 | 77,083.97 | 40,000. |
| Overtime compensation | 150,000.00 | | 150,000.00 | | |
| Unforeseen emergencies affecting the national security and defense | 1,000,000.00 | | 1,000,000.00 | | |
| Labor Department: | , , , l | | | | |
| Bureau of Labor Statistics | 290,098.58 | 1,301.42 | 207,400.00 | 84,000.00 | |
| Children's Bureau | 14,900.00 _ | | 14,900.00 | | |

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part II - Detail of Allocations by Department or Agency

| | Allocations from appropriations ¹ | | | | | | | | |
|--|--|----------------------------|---------------------|-------------------------|---------------------|--|--|--|--|
| Department or agency | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 | | | | |
| Labor Department—Continued. | | | | | | | | | |
| Child labor provisions | \$10,500.00 | | \$10,500.00 | | | | | | |
| Commissioners of Conciliation | 26,300.00 | | 26,300.00 | | | | | | |
| Division of Labor Standards | 7,500.00 | | 7,500.00 | | | | | | |
| Maternal and Guild Welfare | 13,600.00 | | 13,600.00 | | | | | | |
| Office of the Secretary | 32,400.00 | | 32,400.00 | | | | | | |
| Office of the Solicitor | 93,777.73 | | 79,883.82 | \$46.09 | \$13,940.00 | | | | |
| Removal of units to New York City | 12,256.26 | \$5,263.74 | 11,000,00 | 17,520.00 | | | | | |
| Safety and health program | 11,000.00 125,500.00 | 110,500,00 | 15,000.00 | | | | | | |
| Unforeseen emergencies affecting the national security and defense | 15,900.00 | 110,500.00 | 15,900.00 | | | | | | |
| Women's Bureau Navy Department: | 13,300.00 | | 13,300.00 | | | | | | |
| Coast Guard | 0.700.001.00 | 1 | | 0 000 404 00 | | | | | |
| Construction of housing projects | 8,780,931.36 49,264,000.00 | | | 8,690,431.36 | 90,500.00 | | | | |
| Construction of housing projects on behalf of United States Maritime Commission | 2,450,000.00 | | | 4 245,000.00 | * 49,019,000.00 | | | | |
| Cooperation between the United States and other American Republics | 2,450,000.00 | | | | *2,450,000.00 | | | | |
| Emergencies affecting the national security and defense | 5,000,000.00 | 5,000,000.00 | | | 300,000.00 | | | | |
| Emergency expenditures of a confidential nature | 152,674.91 | 847, 325, 09 | 500,000.00 | 500,000,00 | | | | | |
| Expenses of British officers serving in the United States | 5,956.86 | 34,043.14 | 300,000.00 | 40,000.00 | | | | | |
| Insignia to shipyard workers | 35,000.00 | 34,043.14 | | 35,000.00 | | | | | |
| Installation of western hemisphere bases | 50,000,000.00 | | | 35,000.00 | | | | | |
| Pay for legal holidays | 1,854,098.19 | 15 001 01 | | | 15,000,000.00 | | | | |
| Purchase and repair of hotel at Old Point Comfort, Virginia | 547,246.99 | 45,901.81 | 77, 753.01 | 1,900,000.00 625,000.00 | | | | | |
| Removal of units to Cleveland, Ohio | 11,508.09 | 14,791.91 | 26,300.00 | 020,000.00 | | | | | |
| Setting up outlying bases | 2,000,000.00 | 14,791.91 | 20,300.00 | | 2,000,000.00 | | | | |
| Sixteenth Naval District, Cavite, Philippine Islands | 49,864.47 | | | 50,000,00 | 2,000,000.0 | | | | |
| Survey of Navy Department business | 25,000.00 | | | 30,000.00 | 25,000,0 | | | | |
| Temporary bridge, Terminal Island, California | 400,000.00 | | | | 400,000.00 | | | | |
| Post Office Department | 229,300.00 | | 229,300.00 | | 400,000.00 | | | | |
| State Department: 17 | 220,000.00 | | 220,000.00 | | | | | | |
| Advisory Committee on post-war foreign policy | 1,297,000.00 | 900,000,00 | | 397,000.00 | | | | | |
| Biological and engineering investigations | 22,000.00 | 223,000100 | | 22,000.00 | | | | | |
| Commission to demarcate boundary between Peru and Ecuador | 50,000.00 | 15,000.00 | | 35,000,00 | | | | | |
| Committee on war relief agencies | 20,000.00 | | 20,000,00 | | | | | | |
| Conference of Ministers of Education of the Allied Governments | 40,000.00 | 40,000.00 | , | | | | | | |
| Construction of highway within the Hepublic of Panama | 3,675,000.00 | | | | 3,675,000.0 | | | | |
| Coordination of purchases of military supplies | 59,000,00 | | | 1 | , ,,,,,, | | | | |
| Council of the United Nations Relief and Rehabilitation Administration | 225,000.00 | | | 45,000.00 | 14,000.0 | | | | |
| Distribution of supplies in French-North Africa | 250,000.00 | 225,000.00 | | | | | | | |
| Emergencies affecting the national security and defense | 14,328,894.09 | 8,043,894.09 | 150,000.00 | | 100,000.0 | | | | |
| Expenses in connection with United States and Mexican agreement on oil property. | 36,000.00 | | 6,285,000.00 | | | | | | |
| Expenses of agricultural mission to Saudi Arabia | 35,000.00 | | | -7 | | | | | |
| Expenses of travel to the United Kingdom | 2,600.00 | 1,400.00 | 4,000,00 | 30,000.00 | | | | | |
| Expenses of the War Relief Control Board | 30,000.00 | 30,000.00 | | | | | | | |
| Inter-American Financial and Economic Advisory Committee | 22,810.00 | 00,000.00 | | | | | | | |
| Licensing exportation of defense material | 103,000.00 | | 22,010.00 | | 0.000 601 | | | | |
| Membership in Anglo-American Caribbean Commission | 135,000.00 | 40,000.00 | 95.000.00 | | 103,000.0 | | | | |
| Membership in Emergency Advisory Committee for political defense | 109,000.00 | | 94,000.00 | 15,000.00 | | | | | |
| Office of Secretary. | 16,463,441,35 | ¹⁸ 5,265,941.35 | 7,500,000.00 | 3,561,000.00 | 136,500.0 | | | | |
| Overtime compensation | 725,300.00 | | 725, 300, 00 | | 100,00010 | | | | |
| Personal representative of the President on the Mediterranean Commission | 70,000.00 | 70,000.00 | , | | | | | | |
| Postal censorship of the mails in Cuba ¹⁹ | | (¹⁹) | | | | | | | |
| Preparation of list of blocked nationals | 146,928.00 | 13,072.00 | | | | | | | |
| Preparation of world maps and geographical aids | 500,000.00 | 250,000.00 | 250,000.00 | | | | | | |
| Program of cultural relations with the Covernment of China | 1,760,000.00 | 1,110,000.00 | 500,000.00 | | | | | | |
| Reconstruction and rehabilitation of occupied territories. | 1,300,000.00 | 530,000.00 | 770,000.00 | | | | | | |
| Salaries and expenses incident to appointment of personal representative of the President of India | | | 25,000.00 | | | | | | |
| Securing special reports | 187,400.00 | 10,000.00 | 103,400.00 | 64,000.00 | 10.000.0 | | | | |
| Special mission to the Union of Soviet Republics | 75,000.00 | 25,000.00 | 25,000.00 | 2 | 10,00010 | | | | |
| United States Advisory Mission to India | 65,000.00 | 75,000.00 | | | | | | | |
| United Nations Commission for the investigation of war crimes | 50,000.00 | 50,000.00 | | | | | | | |
| United Nations conference on food and agriculture | 125,000.00 | | 125,000.00 | | | | | | |
| Treasury Department: | į | | · 1 | | | | | | |
| Bureau of Accounts | 173,970.47 | | 140,085.59 | 21,400,00 | 19 484 6 | | | | |
| Bureau of Internal Revenue | 10,007.60 | 42.40 | 10,050.00 | | 371,104.0 | | | | |
| Bureau of Narcotics | 2,675.00 | | 2,675.00 | | | | | | |
| Bureau of Public Debt | 233,025.00 | | | | | | | | |

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part II - Detail of Allocations by Department or Agency

| | | Allo | cations from appropriation | ns ¹ | |
|--|----------------------|--------------------------|----------------------------|---------------------|---------------------|
| Department or agency | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| Treasury Department—Continued. | | | | | |
| Collecting the Revenue from Customs | \$1,336,200.00 | | \$1,336,200.00 | | |
| Custody of Departmental Buildings | 152,700.00 | | 152,700.00 | | |
| Division of Disbursement | | | 152,308.00 | | |
| Division of Personnel | | | | | |
| Federal Property Utilization Branch | | | | | |
| Office of Chief Clerk | | | 18,408.51 | \$1,013,50 | \$95,017.4 |
| Uffice of the Comptroller of the Currency. | | | 9,979.00 | 27,010,00 | φυσ,σ1 |
| Office of the General Counsel | 5,217.00 | | 5,217.00 | | |
| Uffice of the Secretary | | | | 589.60 | 36,000.0 |
| Utilice of Treasurer of the United States | | | 276,250.00 | 62,577.72 | 98,432.0 |
| Procurement Division | 11,100.00 | | 11,100.00 | | |
| Research and Statistics | 53,791.22 | | 12,640.00 | 13,323.78 | 54,475.00 |
| Secret Service | 186,878.00 | | 461.63 | 7,528.00 | 179,811.6 |
| Suppressing counterfeiting and other crimes | 51,000.00 | | 51,000.00 | | |
| United States Maritime Commission | 1- 42,500,000.00 | | | 36,000,000.00 | 6,500,000.00 |
| | 91 900 000 00 | | | 7,800,000.00 | 14,000,000.00 |
| Additional air navigation facilitiesAdministration of export control | 494.690.00 | | | 7,800,000.00 | 424,620.00 |
| Construction of commercial aviation terminals, Panama Canal Zone | 1.880,000,00 [| | | | 1 880 000 00 |
| Construction of housing projects | 22 48,062,500,00 | | 4 500,000.00 | 4210,000.00 | 48,772,500.00 |
| Construction of international highway between United States and Alaska via Canada | 10,000,000,00 | | 000,000.00 | 10,000,000.00 | |
| Cooperation between the United States and other American Republics | 500,000.00 | | | | 500,000.00 |
| Corps of Ingineers | 1,450,000.00 | | | 500,000.00 | 950,000.00 |
| Development of military aviation facilities in Ecuador | 475,000.00 | | 200,000.00 | 275,000.00 | |
| Fstablishing camp stores for evacuees | | \$50,000.00 | | 50,000.00 | |
| hstablishment and operation of headquarters of the Combined Chiefs of Staff | 150,000.00 | 50,000.00 | | 200,000.00 | |
| Expenses of Commission to investigate the Japanese attack on Hawaii | 25,692.72 | 692.72 | | 25,000.00 | |
| Functions of censorship | 1,293,252.00 | | | 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 | | | 2,500.00 | 5,000.00 | |
| Land for enlargement of Camp Ord | 115,000.00 | | | | 115,000.00 |
| Mobilization and training of Philippine military forces. | 1,122,666.00 | 000 000 00 | | 15,000,000.00 | |
| Objects of a confidential nature | 2,006,000.00 | 200,000.00 400,000,00 | 922,666.00 | 9 400 000 00 | |
| Pay for legal holidaysPlans for army facilities at western hemisphere bases | | 400,000.00 | | 2,406,000.00 | |
| Purchase of rolling stock of Newfoundland Railroad. | 1.250.000.00 | | | 950,000.00 | 100,000.00 |
| Reconditioning the Maritime Commission boat "America" | 400,000,00 | | | 990,000.00 | 300,000.00 |
| Nemoval of units to various locations | | | 395,100.00 | | 400,000.00 |
| Removal of units to various locations | 23 10,000,000.00 | | | 10,000,000.00 | |
| Selective Service | 750,000.00 L | | | | 750,000,00 |
| Training areas of National Guard units | 2 4 29,500,000.00 | | | | 29,500,000.00 |
| Total gross allocations | 996,513,821.66 | 15,091,640.68 | 142,185,778.21 | 599,399,199.88 | 239,837,202.89 |
| Authorized transfers to allocation accounts from appropriations to: | | | | | |
| Civil Service Commission. | 125,000.00 | | | | 125,000.00 |
| Agriculture Department25 | 1,846,853.00 | 1,846,853.00 | | | |
| Commerce Department25kxecutive Uffice of the President: | 675,700.00 | 675,700.00 | | | |
| ()CS on for Imaggraphy Management! | | | | | |
| Foreign becommic Administration26 | 40,000.00 | 40,000.00 | | | |
| War Production Board ² 5 | 3,850,000.00 | | | + | |
| ither: | 3,030,00000 | 3,505,050,05 | | | |
| National Resources Planning Board ²⁵ | 31,900.00 | 31,900.00 | | | |
| rederal Communications Commission ²⁵ | 300,000.00 | 300,000.00 | | | |
| Federal Security Agency25 | 2,178,700,00 | 2,178,700.00 | | | |
| Federal Works Agency ²⁵ | 2,125,000.00 | 2,125,000.00 | | | |
| Interior Departments2 | 291,900.00 | 291,900.00 | | | |
| Interstate Commerce Commission ²⁵ Justice Department ²⁵ | 52,800.00 | 52,800.00 | | | |
| | 71,200.00 | 71,200.00 353,400,00 | | | |
| Justice Repartment | 000 700 00 | | | | |
| Labor Department ²⁵ | 353,409,00 | | | | |
| IAbor Department2: Library of Congress2: Lib | 40,000.00 | 40,000.00 | | | |
| labor Department ² Library of Congress ² National Advisory Committee for Aeronautics ² National Labor Relations Board ² | | | | | |

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part II - Detail of Allocations by Department or Agency

| | | Alloca | tions from appropriations | 1 | |
|---|----------------------|---------------------|---------------------------|---------------------|---------------------|
| Department or agency | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| uthorized transfers to allocation accounts from appropriations to—Continued. | | | | | 7 6 0 6 1 |
| Post Office Department ²⁵ | \$229,300.00 | \$229,300.00 | [| [| |
| Post Office Department ²⁵ Smithsonian Institution ²⁵ State Department ² Traceum Department ²⁵ | 73,000.00 | | | | |
| State Department27 | 715,200.00 | 725, 300,00 | | | |
| Treasury Department ²⁵ United States Tariff Commission ²⁵ | 2, 332, 116,00 | | | | |
| United States Tariff Commission ²⁵ | 45,000.00 | 45,000.00 | | | |
| Veterans' Administration ²⁵ | 6,775,000.00 | 6,775,000.00 | | | |
| Authorized transfers from allocation accounts to appropriations for: | | | | | |
| Agriculture Department ^{2 28} | 6,584,000.00 | 2,850,000.00 | 2,100,000.00 | \$1,634,000.00 | |
| Agriculture Department ² ²⁸ Federal Works Agency ²⁹ | 15,103.00 | 2,850,000.00 | 15,103.00 | | |
| National Housing Agency ²⁰ United States Maritime Commission ²⁹ | 895,127.00 | 4675,000,00 | *220,127.00 | | \$500,000.00 |
| United States Maritime Commission ²⁹ | 36,500,000.00 | | | 36,000,000.00 | \$500,000.00 |
| War Department to Federal Works Agency31 | 44,593,500.00 | | | 4 210,000.00 | 44, 383, 500.00 |
| Thtel net ellegations | 885,722,522.66 | 10,772,028,32 | 139,860,648.21 | 561,555,199.88 | 195,078,702.89 |
| Total net allocations | | | 109,000,040.21 | | |
| Mallocated balances | | 195,033,98 | | | |
| • | | | | | |
| Total funds made available | 962,905,370.00 | 66,410,819.02 | 139,860,648.21 | 561,555,199.88 | 195,078,702.89 |

Note.—This statement is revised to reflect allocations in the fiscal year in which the allocation was made rather than the fiscal year in which the appropriation was originally made. Negative figures are printed in italies.

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, 1943.

² Includes allocations totaling \$1,634,000 which were later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law No. 528, approved April 28, 1942.

Effect has not been given to Executive Order No. 9070 with regard to the transfer from Department of Agriculture, Farm Security Administration to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects.

Includes allocations for housing. For details, see footnote 4 in Part III, page 544.

⁵ The Board of Roonomic Warfare, classified under Executive Office of the President, was transferred by Executive Order No. 9361, dated July 15, 1943, to the Office for Emergency Management. The credit figures reflected against the latter classification represent rescissions made after the date of transfer.

6 Includes \$975,000 transferred to Federal Works Agency, Public Buildings Administration.

War Relocation Authority transferred from Office for Emergency Nanagement to the Department of the Interior in accordance with Executive Order No. 9423, dated February 16, 1944.

⁸ Excludes \$83,667 and \$41,333 transferred from Civil Service Commission appropriation authorized under Public Law No. 13, approved March 17, 1941.

9 Includes \$55,500 transferred to Federal Communications Commission.

10 Includes \$33,000 transferred to Department of Labor in fiscal year 1943.

11 Effect has not been given to transfer of \$9,349,794.30 and \$4,330 of disbursing officer's balances to National Housing Agency.

National Housing Agency.

12 Includes \$944,000 transferred to Office for Emergency Management, Coordinator of Information.

13 Includes \$1,200,000 transferred to Navy Department.

1 Excludes \$45,682.64 transferred to Petroleum Administration for War, Executive Office of the President,

pursuant to provisions of Executive Order No. 9276, dated December 2, 1942.

15 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 No. 463, approved February 21. 1942.

1/ Includes allocations totaling \$325,000 which were later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law No. 528, approved

April 28, 1942.

 17 Includes \$5,000 transferred to Board of Economic Warfare in fiscal year 1942 and \$4,155.62 in fiscal year 1943.

18 Excludes \$5,365,571.65 transferred to Foreign Economic Administration pursuant to the provisions of Executive Order No. 9380, dated September 25, 1943.

19 Allocation of \$150,000 by Presidential Letter 44-33 dated September 16, 1943, rescinded by Presidential Letter 44-75, dated April 19, 1944.

20 Includes allocation of \$74,000 which was later reimbursed to the Emergency Funds for the President by transfer from Treasury Department appropriation.

21 Includes \$36,500,000 transferred to "Emergency Ship Construction Fund, United States Maritime Commission," authorized in act of February 6, 1941.

²² Includes \$44,593,500 transferred to National Housing Agency, Office of Administrator, \$87,700 to Navy Department, and \$35,000 to Federal Works Agency, authorized in acts of September 9, 1940 and October 14, 1940. ²³ 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 No. 353, approved December 17, 1941 and \$10,000,000 authorized under Public Law No. 371, approved December 23, 1941.

24 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 No. 800, approved October 6, 1940.

25 Represents reimbursements to allocation accounts for overtime compensation.

26 Transferred from "War Contributions Fund, Treasury Department."

²⁷Represents allocations of \$10,100 transferred from "War Contributions Fund, Treasury Department" inaccordance with Allocation Letters 7 and 9, dated April 14 and May 21, 1943, respectively; also includes reimbursements to allocation accounts, amounting to \$725,300, for overtime compensation.

28 Of this amount, \$4,350,000 represents a transfer from an allocation of the President's emergency funds to an appropriation not classified as a war activity.

29 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.

30 Includes \$219,237 transferred to "Administrative expenses, National Housing Agency" (trust account) in accordance with the act of June 27, 1942 (56 Stat. 399); \$890 transferred to Treasury Department, Division of Disbursement, in accordance with the act of March 10, 1942 (56 Stat. 152); and \$597,300 transferred to "Salaries and Expenses, National Housing Agency" (trust account), in accordance with act of June 26, 1943 (57 Stat. 188).

31 Transferred to Federal Works Agency and retransferred to the Office of the Administrator, National Housing Agency, authorized in act of October 14, 1940.

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part III - Allocations and Expenditures by Department or Agency

| | | Allocatio | ns from appropria | ations 1 | | | Expendi tu | res (checks-issue | d basis) | |
|--|--|----------------------|----------------------------|----------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------------------|----------------------------|
| Department or agency | To 4 - 1 | | · | 1 | | | | | | |
| | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 | Total expenditures | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| Agriculture Department | ^{2 3} \$57,237,188.45 | \$2,385,158.71 | 4 \$4,452,610.74 | 4 \$42,304,241.00 | 4 \$8,095,178.00 | \$46,369,374.22 | \$1,604,291.58 | \$20,627,749.49 | \$21,905,322.39 | \$2,232,010.76 |
| Commerce Department Executive Office of the President: | 28,098,556.47 | 1,069,901.75 | 675,700.00 | 14,162,954.72 | 12,190,000.00 | 5 23,995,981.59 | 384,815.15 | 730,760.47 | 20,069,555.63 | 3,580,480.64 |
| Office for Emergency Management | 91,085,575,10 | 2,645,634.29 | 36,081,100.85 | 43,082,574.54 | 14,567,534.00 | 6 92, 454, 403.90 | 3,685,349.73 | 6762,021,980.69 | 6 720,547,422.29 | 6,199,651.19 |
| Other | | 9,381,503.31 | 41,460,515.60 | 23,875,321.33 | 325,209.89 | 29,827,627.39 | 9,831,013.66 | ⁷ 10,334,600.75 | 7 9,448,625.60 | 213,387.38 |
| Independent offices and commissions: | | | | | 0.050.000.00 | 4 4 33 000 50 | 004 044 04 | 32,270.58 | 462,824.62 | 3,333,600.09 |
| Civil Service CommissionFederal Communications Commission | 8 4,117,225.73 2,050,273.51 | 1,064.27 1,874.55 | 405,100.00 300,000.00 | 63,190.00 1,601.04 | 3,650.000.00 1.750.000.00 | 4,122,939.53 1,730,741.82 | 294,244.24 541.34 | 7,374.95 | 318,005.24 | 1,404,820.29 |
| Federal Power Commission | | 21, 393.69 | 300,000.00 | 27,808.43 | 150,000.00 | 100,797.88 | | 354.71 | 34,558.47 | 65,884.70 |
| Federal Security Agency | 7.964.119.68 | 1,154,346.00 | 2,805,475.00 | 5,732,990.68 | 580,000.00 | 2,878,830.66 | 728,464.96 | 1,638,038.54 | 293,329.61 | 218,997.55 |
| Federal Works Agency | ² 38,532,652.21 | 606,756.85 | 10,893,909.06 | 4 28,245,500.00 | 10 000 000 00 | 20,673,427.26 | 325,941.76 | 9,376,177.34 | 11,623,191.68 19,249,123.86 | |
| National Housing Agency | ² %270,051,959.79 | 47,876.21 | 11,325,765.00 | 1248,774,071.00 | 10,000,000.00 | 262,389,934.59 | 40,324,092.24 | 202,816,718.49 | 19,249,120.60 | |
| American Commission for the Protection and | | | | | | | | | | |
| Salvage of Artistic and Historic Monuments in | | | | | | | | | | |
| War Areas | | 19,000.00 | | | | 8,167.95 | 8,167.95 | 646 80 | 10 000 55 | |
| Employees' Compensation Commission Federal Deposit Insurance Corporation | | 2,424.95 833.79 | | | | 11,575.05 2,461.21 | | 646.50 2.461.21 | 10,928.55 | |
| General Accounting Office | | 833.79 8.871.93 | 41,750.00 | | | 31,443.35 | 10,969.30 | | | |
| Interstate Commerce Commission | 52,800.00 | | 52,800.00 | | | L | | | | |
| Maritime Labor Board | | | | | | 7,999.13 | | | 7,999.13 | |
| National Advisory Committee for Aeronautics | | 9.250.00 | 330,000.00 | | | 5,285.05 | 5,285.05 | | | |
| National ArchivesNational Capital Housing Authority | | 9,250.00 | 47,322,000,00 | | | | 3,005,539.95 | 5,966,711.33 | | |
| National Labor Helations Board | | | 40,800.00 | | | | | | | |
| National Mediation Board | 100,700.00 | | 100,700.00 | | | 89,573.98 | 13,818.11 | | | |
| Hailroad Retirement Board | | 15,000.00 | | | | 63,028.70 | 2,968.56 | 23,783.51 3,304.34 | | |
| Securities and Exchange Commission | | 12,968.14 | 73,000.00 | | | 33,474.13 | 12.27 40,625,29 | 40,625.29 | 30,107.02 | |
| Smithsonian InstitutionUnited States Tariff Commission | | | 45,000.00 | | | | 39,139.63 | 39,139.63 | | |
| Veterans Administration | 6.819.774.73 | 9,225.27 | 6,789,000.00 | 40,000.00 | | 43,355.73 | 2,925,183.68 | 2,968,212.36 | 327.05 | |
| Interior Department | 101130,331,388.26 | 23, 195. 42 | 10,431,383.68 | | 34,000.00 | 18,408,448.88 | 1,912,943.62 | 16,054,806.85 | 4,257,585.65 | 9,000.00 |
| Justice Department | 12 9,845,908.64 | 5,356,394.67 | 1,234,200.00 434,383.82 | 2,765,313.97 101,473.91 | 490,000.00 13,940.00 | 7,821,455.72 280,743.16 | 3,478,776.67 18,004.47 | 3,100,266.83 227,784.88 | 996,966.69 57,507.94 | 245,445.53 13,454.81 |
| Labor Department | | 103,934.84 | 40,000.00 | 101,473.51 | 13,840.00 | 200,140.10 | 15,004.47 | 224,101700 | 01,001.101 | 10, 101101 |
| Navy Department | | 4,057,802.52 | 448,546.99 | 47,085,431.36 | 469,284,500.00 | 111,598,163.94 | 1,332,494.70 | 11,268,530.48 | 55,024,462.57 | 43,972,676.19 |
| Post Office Department | 229,300.00 | | 229,300.00 | | | 07 000 040 40 | 205,554.99 | 205,554.99 13,510,027.22 | 0.707.001.60 | 0 DEC 000 EE |
| State Department | 41,933,373.44 | 13 16,391,363.44 | 16,694,510.00 | 4,809,000.00 76,578.84 | 4,038,500.00 476,221.00 | 37,269,913.46 1,272,322.80 | 17,682,236.07 1,806,765.05 | 2,649,140.60 | 3,727,381.62 33,867.15 | 2,350,268.55 396,080.10 |
| Treasury Department | ¹⁴ 3,654,718.91 ² 42,500,000.00 | 42.40 | 3,101,961.47 | 36,000,000.00 | 6,500,000.00 | 5,859,689.80 | 382,802.70 | 516,619.78 | 5,985,861.30 | 7,645.58 |
| United States Maritime Commission War Department | 15 171,707,330.72 | 371,903.28 | ¹ 1,020,266.00 | 63,366,848.00 | 4 107,692,120.00 | 109,004,049.15 | 6,180,014.81 | 18,496,156.63 | 44,618,068.58 | 39,709,809.13 |
| Total gross allocations and expenditures_ | | 15,091,640.68 | 142,185,778.21 | 599,399,199.88 | 239,837,202.89 | 785,607,495.34 | 80,912,110.25 | 381,722,788.80 | 219,019,383.80 | 103,953,212.49 |
| Authorized transfers from other accounts to allocation | | | | | | | | | | |
| accounts Civil Service Commission | 125,000.00 | | | | 125,000.00 | | | | | |
| From war contributions: | · | | | | | | ŀ | <u> </u> | [| |
| Executive Office | 40,000.00 | | 10 100 00 | | | | | | | |
| State Department | 10,100.00 | | 10,100.00 | | | | | | | |
| Agriculture Department | 1,846,853.00 | 1,846,853,00 | | | | | | | | |
| Commerce Department | 675,700.00 | 675,700.00 | | | | | | | | |
| Executive Office of the President: | 0 000 000 00 | 0.050.000.00 | | | | | | | | |
| Office for Emergency Management | 3,850,000.00 | 31,900.00 | | | | | | | | |
| OtherFederal Communications Commission | 300,000.00 | 300,000,00 | | | | L | | <u> </u> | İ | i |
| Federal Security Agency | 2,178,700.00 | 2,178,700.00 | l | L | | | l | l | L | |
| Federal Works Agency | 2,125,000.00 | 2.125.000.00 | 1 | 1 | | i | ľ | i | | i |
| Interior Department | 291,900.00 52,800.00 | 1 52,800.00 | L | <u></u> | | L | | ì | | |
| Justice Department | 71,200,00 | 71,200.00 | | | L | L | J | L | L | |
| Labor Department | 353, 400.00 | 1 353.400.00 | l. | 1 | | i . | ŀ | | | |
| * | 40,000.00 | 40,000.00 | | + | | | | | | |
| Legislative establishment | 220 000 00 | 1 200 000 00 | ſ | 1 | | | | | | |
| National Advisory Committee for Aeronautics National Labor Relations Board | 330,000.00 | 40,800,00 | L | | L | | | L | | |

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1944—Continued Part III - Allocations and Expenditures by Department or Agency

| | Allocations from appropriations ¹ | | | | | Expenditures (checks-issued basis) | | | | |
|---|--|--------------------------------|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Department or agency | Total allocations | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | fiscal year 1941 | Total expenditures | Fiscal year 1944 | Fiscal year 1943 | Fiscal year 1942 | Fiscal year 1941 |
| Authorized transfers from other accounts to allocation accounts—Continued. Overtime compensation reimbursements—Continued: | | | | | | | | | | |
| Post Office Department | \$229,300.00 | | | | | | | | | |
| Smithsonian Institution | 73,000.00 725,300.00 | 73,000.00 | | | | | | | | |
| State DepartmentTreasury Department | 2,332,116,00 | 2 222 116 00 | | | | | | | | |
| United States Tariff Commission | 45,000.00 | 45 000 00 | | | | | | | | |
| Veterans' Administration | 6,775,000.00 | 6,775,000.00 | | | | | | | | |
| Anthorized transfers from allocations to other accounts: | 0,770,000,00 | 0,770,000.00 | | | | | | | | |
| Agriculture Department 16 | 6,584,000.00 | 2,850,000.00 | \$2,100,000.00 | \$1,634,000,00 | | | | | | |
| Federal Works Agency ¹⁷ National Housing Agency ¹⁷ | 15,103.00 | 2,000,000.00 | 15,103.00 | | | | | | | |
| National Housing Agency 17 | 895,127.00 | 4675,000.00 | 4 220, 127, 00 | | | | | | | |
| United States Maritime Commission 18 | 36,500,000.00 | | | 36,000,000.00 | \$500,000.00 | | | | | |
| War Department to Federal Works Agency | 44,593,500.00 | | | \$ 210,000.00 | 4 44, 383, 500.00 | | | | | |
| Total net allocations | 885,722,522.66 76,987,813.36 | 10,772,028.32 76,987,813.36 | | | | | | | | |
| Unallocated appropriations Amounts carried to surplus fund from master account | 195,033.98 | 195,033.98 | | | | | | | | |
| Total funds made available and ex- penditures | 962,905,370.00 | 66,410,819.02 | 139,860,648.21 | 561,555,199.88 | 195,078,702.89 | \$785,607,495.34 | | \$381,722,788.80 | | |

Note. - This statement is revised to reflect allocations in the fiscal year in which the allocation was made rather than the fiscal year in which the appropriation was originally made. Negative figures are

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, approved February 24, 1942.

² Includes allocations which were later reimbursed from other funds. See reimbursements reflected separately on page 548.

3 Effect has not been given to Executive Order No. 9070 with regard to the transfer from Department of Agriculture, Farm Security Administration, to the National Housing Agency relating to the temporary shelter in defense areas and other housing projects.

"The following agencies include net allocations for housing authorized in Public Law No. 781, approved September 9, 1940, Public Law No. 9, approved March 1, 1941, Public Law No. 73, approved May 24, 1941, and Public Law No. 353, approved December 17, 1941:

| | 1944 | 1943 | 1942 | 1941 |
|--|-------------|----------------|-----------------|----------------|
| Agriculture Department | \$66,863.73 | \$3,482,265.00 | \$34,440,251.00 | \$7,895,178.00 |
| Federal Works Agency | | | 10,050,000.00 | |
| National Housing Agency | 675,000.00 | 11,089,138.00 | 248,468,071.00 | |
| National Capital Housing Authority | | 7,322,000.00 | 18,900,000.00 | |
| Navy Department | | | | 51,469,000.00 |
| War Department | | 500,000.00 | | 48,772,500.00 |
| War Department to Federal Works Agency | | | 210,000.00 | 44,383,500.00 |
| Total | 741,863.73 | 215, 127.00 | 311,648,322.00 | 63,753,178.00 |

5 Includes repayments representing proceeds of sales of supplies and equipment by the Defense Supplies

6 Includes expenditures of the War Relocation Authority for the fiscal years 1942 and 1943, transferred to the Department of the Interior in accordance with Executive Order No. 9423, dated February 16, 1944.

⁷ Revised to adjust classification.

8 Excludes \$83,667 and \$41,333 transferred from Civil Service Commission appropriation authorized under Public Law No. 13, approved March 17, 1941.

Effect has not been given to transfer of disbursing officers' balances amounting to \$9,354,124.30 from Federal Works Agency to National Housing Agency.

10 Petroleum Coordinator for War transferred pursuant to Executive Order No. 9276, approved December 2. 1942. to the Executive Office of the President.

11 Includes allocation of \$15,000,000 which was later reimbursed to the Emergency Funds for the President (master account) by transfer from Department of the Interior appropriation authorized in Public Iaw No. 463,

approved February 21, 1942.

12 Includes allocations totaling \$325,000 which were later reimbursed to the Emergency Funds for the President (master account) by transfer from Department of Justice appropriation authorized in Public Law No. 528, approved April 28, 1942.

13 Excludes \$5,365,571.65 transferred to Foreign Economic Administration pursuant to provisions of Executive Order No. 9380, approved September 25, 1943.

14 Includes allocation of \$74,000 which was later reimbursed to the Emergency Funds for the President (master account) by transfer from Treasury Department appropriation.

15 Includes allocation of \$25,000,000 in 1942 which was later reimbursed to the Emergency Funds for the President (master account) by transfer from War Department appropriations: \$15,000,000 authorized in Public Law No. 353, approved December 17, 1941 and \$10,000,000 authorized in Public Law No. 371, approved December 23, 1941. Also includes an allocation of \$29,500,000 in 1941 reimbursed by transfer from War Department appropriation authorized in Public Law No. 800, approved October 8, 1940.

Includes \$600,000 transferred to the Department of Agriculture, Emergency Rubber Project, and \$4,350,000 transferred from an allocation of the President's emergency funds to an appropriation not classified as a

17 Includes \$5,000 transferred to Board of Economic Warfare in fiscal year 1942 and \$4,155.62 in fiscal year

1943.

18 Interagency transaction. Transfer from an allocation of the President's emergency funds to the "Emergency funds to t

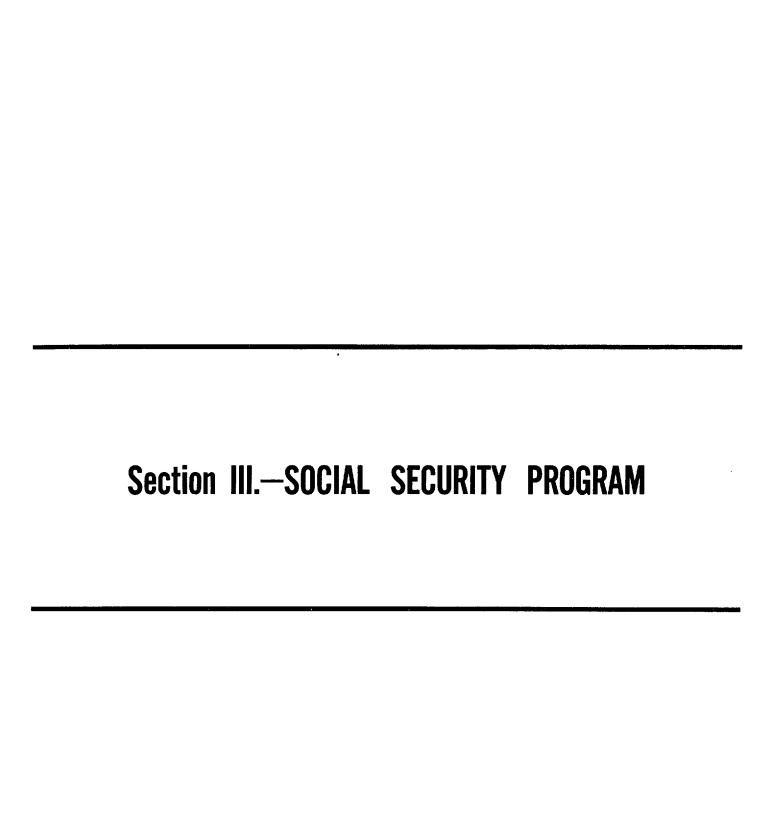


Table 11.—SOCIAL SECURITY, RAILROAD RETIREMENT, Part I.—Receipts and

| | | | | | | rart 1.—n | eceipts and |
|---|--------------------------------------|--|--|---|---|---|--|
| | | | | Fis | cal year 1944 | | |
| Detail | Fiscal years 1936 through 1942 | Fiscal year 1943 | July 1943 | August 1943 | September 1943 | October 1943 | November 1943 |
| RECEIPTS | | | | | | | |
| Social-security taxes: | | | | | | | |
| Employment taxes. Tax on employers of 8 or more. 2.3 | \$3,429,977,410.30 | \$1,130,495,200.70 | \$43,584,112.52 3,225,769.52 | \$286,625,243.12 8,051,282.60 | \$3,017,894.22 1,063,449.46 | \$41,542,483.71 3,031,359.16 | \$273,586,749.22 10,478,393.64 |
| Total, social-security taxes | | 158, 360, 527.25 1,288,855,727.95 | 46,809,882.04 | 294,676,525.72 | 4,081,343-68 | 44,573,842.87 | 284,065,142.86 |
| Railroad Retirement Act: | 4,000,044,541.10 | 1,200,000,121.90 | | | | | |
| Taxes upon carriers and their employees Railroad Unemployment Insurance Act: | 687,654,306.12 | 208,794,892.19 | 1,118,999.47 | 15,026,994.69 | 46,175,237.62 | 1,091,396.12 | 8,206,193.74 |
| Railroad unemployment insurance act: Railroad unemployment-insurance contributions 3.4. | 20,204,970.40 | 10,268,593.90 | 6,639.69 | 131,423.37 | 2,486,319.91 | 135,211.91 | 151,549.64 |
| Total receipts | 4,711,704,223.62 | 1,507,919,214.04 | 47,935,521.20 | 309,834,943.78 | 52,742,901.41 | 45,800,450.90 | 292, 422, 886. 44 |
| Deduct net appropriations and transfers to Federal old-age and survivors insurance trust fund | 3,222,865,669.24 | 1,103,002,793.30 | 40,761,458.82 | 283,802,589.42 | 195,240.53 | 38,922,998.36 | 270,967,263.87 |
| Net receipts | 1,488,838,554.38 | 404,916,420.74 | 7,174,062.38 | 26,032,354.36 | 52,547,660.88 | 6,877,452.54 | 21,455,622.57 |
| EXPENDI TURES | 1,100,000,001.00 | 201,010, 220111 | | | | | |
| Administrative expenses: Social Security Act: Federal Security Agency: Social Security Board (title VII).6.7 | 129,091,860.01 | 25,524,106.99 | 2,117,983.98 | 1,820,743.33 | 2,211,187.91 | 2,209,889.52 | 1,553,418.31 |
| Department of Commerce (title VII) 7 Department of Labor (title V (5)) 7 | 558,159.05 2,080,761.99 | 432,801.43 365,768.24 | 22,243.07 33,906.90 | 27,673.00 38,847.67 | 20,587.27 35,008.87 | 28,067.51 34,980.47 | 23,760.42 35,740.34 |
| Treasury Department | 14,238,510.86 | 6,953,598.41 | 568,886.03 | 588,886.03 | 588,886.03 | 602,139.02 | 602, 139.02 |
| Total, Social Security Act | 145,969,291.91 | 33,276,275.07 | 2,763,019.98 | 2,476,150.03 | 2,855,670.08 | 2,875,076.52 | 2,215,058.09 |
| Railroad Retirement Act: 7 Railroad Retirement Board: Acquisition of service and compensation | 5 610 004 50 | 0.000.000.00 | 11,461.00 | 144.00 | 71,664,77 | 33,403,00 | 29,140,23 |
| da ta 0 ther | 5,612,024.60 15,708,840.37 | 2,682,068.00 2,724,324.85 | 231,084.53 | 208,736.75 | 186,988.07 | 194,120.67 | 171, 110.92 |
| Railroad Unemployment Insurance Act: Railroad Retirement Board: Railroad unemployment insurance ad- | | | | - | · | | |
| ministration fund ^{3 9} | 11,366,729.52 | 2,191,607.10 | 226,939.22 | 212,652.72 | 228,901.73 | 210,737.92 | 249,726.76 |
| Total, administrative expenses | 178,656,886.30 | 40,874,275.02 | 3,232,504.73 | 2,897,683.50 | 3, 343, 224.65 | 3,313,338.11 | 2,665,036.00 |
| Grants to States: Social Security Act: Federal Security Agency: Social Security Board: Old-age assistance (title I) Aid to dependent children (title IV) Unemployment compensation adminis- | 250,817,519.82 | 316, 938, 503, 85 67, 286, 590, 34 8, 492, 765, 58 | 41, 149, 204, 37 7, 094, 397, 79 1, 213, 103, 38 | 32,776,420.37 6,454,339.28 946,807.06 | 25,288,462.39 2,795,687.56 465,291.75 | 36, 131, 485.08 6, 114, 451.27 1,010,297.10 | 29, 205, 614. 12 5, 220, 479. 31 1, 159, 026. 28 |
| tration (title III)3.9 | 302,405,354.98 | ¹⁰ 55, 134, 170.93 | 3,606,374.81 | 7,004,871.40 | 15,315.49 | 7,524,642.41 | 647,535.75 |
| Total, Social Security Board | 1,912,848,992.48 | 447,852,030.70 | 53,063,080.35 | 47,182,438.11 | 28,564,757.19 | 50,780,875.86 | 36, 232, 655.46 |
| 601) | | 10,656,655.69 | 2,202,674.00 | 1,068,230.00 | 43,644.00 | 1,980,208.00 | 443,775.00 |
| Total, Federal Security Agency | 1,971,553,673.45 | 458,508,686.39 | 55,265,754.35 | 48,250,668.11 | 28,608,401.19 | 52,761,083.86 | 36, 676, 430 - 46 |
| Executive Office: Office for Emergency Management: War Manpower Commission (U.S. Employment Service) | | 20,687,646.84 | 1,030,285.11 | 161,966.22 | 55,074.55 | 32,065.28 | 22, 106. 46 |
| Department of Labor: Maternal and child health services (title | | | | | | , | ţ |
| V (1)) | 27,882,080.91 | 126,519,026.03 | 12 343, 582.04 | ¹² 705, 804.93 | 12 609,288.35 | 522,024.23 | 887,291.57 |
| V (2))Child welfare services (title V (3)) | 19,690,099.43 8,659,064.64 | 3,818,270.30 1,569,603.98 | 74,437.81 37,858.98 | 443,481.26 283,690.48 | 392,456.91 15,314.63 | 243, 353.22 159,845.87 | 515, 302. 54 180, 122. 90 |
| Total, Department of Labor | 56,231,244.98 | 11,906,900.31 | 455,878.83 | 1,432,976.67 | 1,017,059.89 | 925,223.32 | 1,582,717.01 |
| Total, grants to States | | 491, 103, 233.54 | 56,751,918.29 | 49,845,611.00 | 29,680,535.63 | 53,718,372.46 | 38,281,253.93 |
| Refunds of taxes: 13 Refunds of social-security taxes: Employment taxes1 | 2,897,798.28 | 1,372,846.97 | 149,263.85 | 136,981.53 | 162,803.90 | 116,715.68 | 161, 142. 26 |
| Tax on employers of 8 or more: 3 | | | | | | | |
| Refunds to States ² Refunds to others | 40,561,886.43 7,857,762.73 | 1,448,249.95 | 200,061.51 | 148, 393. 33 | 160,992.35 | 211,827.54 | 167, 321.03 |
| Total, taxon employers of 8 or more_ | 48,419,649.16 | 1,448,249.95 | 200,061.51 | 148,393.33 | 160,992.35 | 211,827.54 | 167,321.03 |
| Total, refunds of social-security taxes | | | 349, 325. 36 | 285,374.86 | 323,796.25 | 328,543.22 | 328,463.29 |
| Refunds of taxes upon carriers and their em- ployees 1 | 334,162.11 | 5,096.00 | 4.72 | 96.85 | 5.40 | 3,014.61 | 41,600.17 |
| Total, refunds of taxes | 51,651,609.55 | | 349, 330.08 | 285,471.71 | 323,801.65 | 331,557.83 | 370,063.46 |
| Transfers to trust accounts: Railroad Retirement account ¹ Railroad Unemployment Insurance Administration | 639,350,000.00 | 214,801,000.00 | 160,720,000.00 | | | 33,500,000.00 | |
| fund transfers to unemployment trust fund (act of Oct. 10, 1940) | 11,409,667.00 | 5,973,300.00 | | 11,699,700.00 | | | |
| Advance (act of June 25, 1938) | 15,000,000.00 | ļ | | | | | |
| Repayment of advance | 8 15,000,000.00 | 220,774,300.00 | 160,720,000.00 | 11,699,700.00 | | 33,500,000.00 | |
| Total, transfers to trust accounts Total expenditures | 2,908,853,081.28 | 755,578,001.48 | 221,053,753.10 | | 33,347,561.93 | 90,863,268.40 | 41, 316, 353. 39 |
| To tal experior times | 2,500,000,001.28 | 100,010,001.48 | الله دون اردون و دعم | U-2,160,400.61 | 00,01,001.00 | 22,000,000.10 | |

¹ Relates to old-age insurance benefits.

¹Relates to old-age insurance benefits.

² 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 employees' tax for 1936 collected under the social security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.

³ Relates to unemployment insurance benefits.

⁴ These contributions represent 10 percent of amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.

⁵ Amounts are net of reimbursement for administrative expenses under sec. 201(f) of the Social Security Act, as amended.

⁶ Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201(f) of the Social Security Act, as a second Security Act, as amended, and had beginning

the Treasury under sec. 201(f) of the Social Security Act, as amended, and, beginning

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

| 1 | | | Fiscal year 194 | 4-Contained | | | T | Grand total |
|---|--|--|---|--|--|--|---|---|
| December 1943 | January 1944 | February 1944 | March 1944 | April 1944 | May 1944 | June 1944 | Total July 1, 1943 to June 30, 1944 | to date |
| \$3,670,990.36 | \$33,848,617.93 | \$252,219,021.69 | \$4,403,625.28 | \$35, 135, 736. 85 3, 265, 164. 31 | \$309,381,007.09 14,250,357.85 | \$5,106,951.68 1,088,846.40 | \$1, 292, 122, 433. 67 179, 909, 392. 52 | \$5,852,595,044 912,137,456 |
| 1, 145, 242.51 4, 816, 232.87 | 14,221,590.25 48,070,206.18 | 116, 528, 569 · 63 368, 747, 591 · 32 | 3,559,367.19 7,962,992.47 | 38,400,901.16 | 323,631,364.94 | 6,195,798.08 | | 6,764,732,501. |
| 52,914,126.66 | 1,231,228.79 | 4,054,811.15 | 58,580,985.92 | 353,840.19 | 13,433,733.13 | 64,877,044.92 | 267,064,592.60 | 1, 163, 513, 790. |
| 2,706,841.26 | 14, 239.27 | 75,113.78 | 2,847,794.57 | 7,176.10 | 97,478.23 | 3,483,216.60 | 12,143,004.53 | 42,616,568. |
| 60,437,200.79 | 49,315,676.24 | 372,877,516.25 | 69,391,772.96 | 38,761,917.45 | 337, 162, 576. 30 | 74,556,059.60 | 1,751,239,423.32 | 7,970,862,860. |
| 1,051,506.00 | 31,846,123.56 | 250,216,527.32 | 2,401,130.91 | 31,711,245.36 | 305,956,515.60 | 1,682,460.18 | 1,259,515,059.93 | 5,585,383,522. |
| 59, 385, 694. 79 | 17,469,552.68 | 122,660,988.93 | 66,990,642.05 | 7,050,672.09 | 31,206,060.70 | 72,873,599.42 | 491,724,363.39 | 2,385,479,338. |
| 2, 143, 978.70 21, 249.55 35, 601.20 602, 139.02 | 1,527,962.08 18,996.24 36,591.48 614,832.70 | 2,050,889.79 18,376.79 32,381.94 614,832.70 | 2, 113, 465.90 16, 956.42 32, 547.13 614, 832.71 | 1,995,331.52 11,728.25 30,550.81 624,732.16 | 2,225,770.21 15,102.47 33,815.18 624,732.16 | 2, 151, 251, 30 7, 930, 36 34, 255, 05 624, 732, 16 | 24,121,872.55 232,671.35 414,227.04 7,291,769.74 | 178,737,839. 1,223,631. 2,860,757. 28,483,879. |
| 2,802,968.47 | 2,198,382.50 | 2,716,481.22 | 2,777,802.16 | 2,662,342.74 | 2,899,420.02 | 2,818,168.87 | 32,060,540.68 | 211,306,107. |
| 235, 915. 50 174, 158.00 | 1.00 117,586.50 | .50 111,668.89 | 129.00 175,904.68 | 8 8.00 163,979.32 | ⁸ .50 213,500.87 | 30.00 180,612.40 | 381,880.50 2,129,451.30 | 8,675,973. 20,562,616. |
| 245,726.40 3,456,768.37 | 338,443.84 2,654,413.84 | 338,711.56 3,166,862.17 | 281,407.11 3,235,242.65 | 284,379.50 3,110,693.56 | 263,695.49 3,376,615.88 | 303, 350.84 3, 302, 162.11 | 3, 184, 673.09 37, 756, 545. 67 | 16,743,009. 257,287,706. |
| 18,222,621.51 2,125,957.06 471,975.45 | 35,242,999.06 6,160,509.41 1,149,198.54 | 24, 227, 026. 62 4, 650, 265. 05 648, 182. 15 | 26, 390, 323, 15 2, 978, 511, 50 682, 196, 58 | 35, 563, 463.91 5, 250, 361.69 996, 089.91 | 31,368,287.39 5,496,209.43 949,409.37 | 25,062,149.70 2,694,523.61 652,844.61 | 360,628,077.67 57,035,692.96 10,344,422.18 | 1,999,847,794. 375,139,803. 56,182,092. |
| 4,236.11 | 9,738,201.90 52,290,908.91 | 21,381.57 | 1,559,163.61 31,610,194.84 | 5,803,703.01 47,613,638.52 | 353,427.41 | 34,640.53 28,444,158.45 | 36,313,494.00 464,321,686.81 | 393,853,019. 2,825,022,709. |
| 20,022,100:10 | | , | | | | | | , |
| 20,824,790.13 | 2,180,040.00 54,470,948.91 | 168,183.00 29,715,038.39 | 265, 541.00 31,875,735.84 | 2,239,715.25 49,853,353.77 | 184,953.58 38,352,287.18 | 80,319.00 28,524,477.45 | 10,857,282.83 475,178,969.64 | 80,218,619 2,905,241,329 |
| 8,988.05 | 8 2,428.08 | 11,922.82 | 16, 334. 29 | 2,001.16 | 3,165.92 | 8 2, 535- 62 | 1,338,946.16 | 22,026,593 |
| 120,399.67 | 868,533.28 | 410,693.94 | 196,342.76 | 323,638.01 | 880,582.38 | 348,436.46 | 6,216,617.62 | 40,617,724 |
| 56,027.92 9,933.57 | 472,668.01 330,957.09 | 254, 273.01 41,892.55 | 156, 192.63 10, 122.44 | 380, 437.94 104, 704.55 | 699,929.62 265,291.86 | 123,342.11 3,060.46 | 3,811,902.98 1,442,795.38 | 27,320,272. 11,671,464. |
| 186,361.16 21,020,139.34 | 1,672,158.38 56,140,679.21 | 706,859.50 30,433,820.71 | 362,657.83 32,254,727.96 | 808,780.50 50,664,135.43 | 1,845,803.86 40,201,256.96 | 474,839.03 28,996,780.86 | 11,471,315.98 487,989,231.78 | 79,609,461 3,006,877,383. |
| ,, | | | | 00,001,200.15 | | 20,500,100150 | 107,500,102770 | 3,000,011,0001 |
| 111,818.38 | 241,590.89 | 91,804.92 | 178,809.97 | 136,793.92 | 260,143.28 | 221, 325. 54 | 1,969,194.12 | 6,239,839 |
| 194, 393.72 | 260,382.89 | 124,232.24 | 153,463.15 | 110,948.55 | 203,587.53 | 269,843.13 | 2,205,446.97 | 40,561,886 11,511,459 |
| 194, 393.72 | 260,382.69 | 124,232.24 | 153,463.15 | 110,948.55 | 203,587.53 | 269,843.13 | 2,205,446.97 | 52,073,346 |
| 306,212.10 | 501,973.78 | 216,037.16 | 332,273.12 | 247,742.47 | 463,730.81 | 491,168.67 | 4,174,641.09 | 58,313,185 |
| 295.02 | 9.49 | 196 .7 7 | 5,363.00 | 65.80 | 24.76 | 119.24 | 50,795.83 | 390,053 |
| 306, 507. 12 | 501,983.27 | 216, 233.93 | 337,636.12 | 247,808.27 | 463,755.57 | 491,287.91 | 4,225,436.92 | 14 58,703,239 |
| | 34,000,000.00 | | | 34,500,000.00 | | | 262,720,000.00 | 1,116,871,000 |
| | | | | | | | 11,699,700.00 | 29,082,667 |
| | | | | | | | | 15,000,000 |
| | 34,000,000.00 | | | 34,500,000.00 | | | 274,419,700.00 | 1,145,953,667. |
| | 93,297,076.32 | 33,816,916-81 | 35,827,606.73 | 88,522,637.26 | 44,041,628.41 | 32,790,230.88 | 804,390,914.27 | ,,, |

July 1, 1840, also includes expenses for administration of the Wagner-Peyser Act.

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).

Excess of credits, deduct.

See explanation in footnotes 2 and 4.

Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.

^{1942,} for the maintenance of public employment offices.

i1 Formerly included in "Unemployment Compensation Administration (Title 3)" transferred under Executive Order No. 9247.
12 Includes expenditures under "First Deficiency Appropriation Act, fiscal year

Includes expenditures under "First Deliciency Appropriation Act, fiscal year 1943."

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 \$331,140.43; taxes on employers of 8 or more (refunds to others), \$385,755.99; refunds of taxes upon carriers and their employees, \$15,592.93.

TABLE 11. - SOCIAL SECURITY, RAILROAD RETIREMENT, Part II - Statement of

| Detail | June 30, 1941 | June 30, 1942 | June 30, 1943 | July 31, 1943 | Aug. 31, 1943 | Sept. 30, 1943 |
|---|--------------------------------|--|----------------------------------|----------------------------------|------------------------------------|----------------------------------|
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND ¹ | | | | | | |
| Appropriations by Congress ² | \$2,393,140,728.28 | \$3,288,759,567.10 | \$4,419,254,767.80 | \$4,462,836,880.32 | \$4,749,464,123.44 | \$4,752,482,017.66 |
| Interest on investments | 143,072,204.64 | <u> </u> | 301,481,789.35 | 301,489,781.15 | 301, 489, 781.15 | 302,043,959.27 |
| | 2,536,212,932.92 | 3,502,838,333.97 | 4,720,736,557.15 | 4,764,328,661.47 | 5,050,953,904.59 | 5,054,525,976.93 |
| Less: | 00 400 500 00 | 000 MED 000 00 | 050 054 000 58 | 000 ME0 000 00 | | |
| Old-age benefit payments | 99,469,588.66 | 209,750,290.86 | 359,054,268.57 | 372,750,261.98 | 386,688,713.81 | 400,989,928.32 |
| 201(f) of the Social Security Act amendments of 1939 | 39,128,261.86 | 65,893,897.86 | 93,386,305.26 | 96,208,958.96 | 99,031,612.66 | 101,854,266.35 |
| To tal expenditures | | | 452,440,573.83 | 468,959,220.94 | 485,720,326.47 | 502,844,194.67 |
| Balance to be accounted for | 2,397,615,082.40 | 3,227,194,145.25 | 4,268,295,983.32 | 4,295,369,440.53 | 4,565,233,578.12 | 4,551,681,782.26 |
| Assets: | AT | | | | | |
| Investments (3-percent special Treasury notes) | | 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 |
| Investments (2%-percent special Treasury notes) | | 603,000,000.00 | 603,000,000.00 | 603,000,000.00 | 603,000,000.00 | 603,000,000.00 |
| Investments (21/4-percent special Treasury notes) | | 678.400.000.00 | 678,400,000.00 | 678,400,000.00 | 678,400,000.00 | 678,400,000.00 |
| Investments (2%-percent special Treasury notes) | | | 240,000,000.00 459,000,000.00 | 240,000,000.00 459,000,000.00 | 240,000,000.00 459,000,000.00 | 240,000,000.00 459,000,000.00 |
| Investments (2-percent special Treasury notes) | | | 735,000,000.00 | 722,000,000.00 | 722,000,000.00 | 947,000,000.00 |
| Investments (2½-percent Treasury bonds of 1967-72) Investments (2½-percent Treasury bonds of 1963-68) | | 44,334,250.00 | 44,334,250.00 | 44,334,250.00 | 44, 334, 250.00 | 44,334,250.00 |
| Investments (2½-percent Treasury bonds of 1963-68) | | 04 000 000 00 | 100,000,000.00 | 100,000,000.00 49,000,000.00 | 100,000,000.00 49,000,000.00 | 100,000,000.00 |
| Investments (2½-percent Treasury bonds of 1962-67) Investments (2½-nercent Treasury bonds of 1964-69) | | 24,000,000.00 | 49,000,000.00 | 49,000,000.00 | | 49,000,000.00 350,051,000.00 |
| Investments (2%-percent Treasury bonds of 1963-69) Investments (2%-percent Treasury bonds of 1964-69) Investments (2%-percent Treasury bonds of 1964-69) Investments (2%-percent Treasury bonds of 1965-70) | | | | | | ,, |
| invesuments (178-percent certificates of indebtedness) | + | | | | | |
| Unexpended balances: To credit of fund account | 6,237,575.95 | 5,176,138.57 | 6,966,360.58 | 47,742,975.99 | 317,553,918.12 | 28,328,122.56 |
| To credit of disbursing officer | 10,777,506.45 | | 24,495,372.74 | 23,792,214.54 | 23,845,410.00 | 24,468,409.70 |
| Total assets | | 3,227,194,145.25 | 4,268,295,983.32 | 4,295,369,440.53 | 4,565,233,578.12 | 4,551,681,782.28 |
| RAILFOAD RETIREMENT ACCOUNT | | | | | | |
| Appropriations by Congress | 5 498,500,000.00 | 639,350,000.00 | 854,151,000.00 | 1,116,871,000.00 | 1,116,871,000.00 | 1,116,871,000.00 |
| Interest on investments | 8,429,072.56 | | 17,348,980.81 | 17,358,816.88 | 17,404,800.49 | 17,478,734.92 |
| To tal | 506,929,072.56 | 650,922,131.47 | 871,499,980.81 | 1,134,229,816.88 | 1,134,275,800.49 | 1,134,349,734.92 |
| Less: 01d-age benefit payments | 419,895,721.46 | 546,139,632.13 | 676,604,432.78 | 687,681,977.60 | 698,758,910.39 | 709,846,462.73 |
| Balance to be accounted for | | | 194,895,548.03 | 446,547,839.28 | 435, 516, 890 . 10 | 424, 503, 272. 19 |
| Assets: | | | | | ,, | |
| Investments (3-percent special Treasury notes) Unexpended balances: | | | | 332,000,000.00 | 321,000,000.00 | 310,000,000.00 |
| To credit of appropriation | | | 4,119,767.67 12,775,780.36 | 102,052,450.68 12,495,388.60 | 102,049,183.64 12,467,706.46 | 102,075,984.75 12,427,287.44 |
| To credit of disbursing officer | 10,530,217.56 87,033,351.10 | | | 446,547,839.28 | 435,516,890.10 | 424,503,272.19 |
| UNEMPLOYMENT TRUST FUND | 61,000,001.10 | 104, 102, 400.04 | 131,030,010103 | 110,011,003125 | 100,020,000120 | 21,000,01012 |
| Deposits by States | 3,621,358,522.90 | 4,717,349,236.32 | 5,935,034,926.79 | 5,978,662,763.59 | 6,278,371,675.72 | 6,287,226,772.38 |
| Railroad unemployment insurance account: | 0,001,000,000 | | | | 1 | |
| Deposits by Railroad Retirement Board. | | | 274, 303, 156.01 | 274, 365, 523.86 | 275,550,549.67 | 297,927,563.34 |
| Advance from Treasury (act of June 25, 1938)Transfers from States (act of June 25, 1938) | | | | 15,000,000.00 105,900,768.89 | 15,000,000.00 105,900,768.89 | 15,000,000.00 105,900,768.89 |
| Transfers from railroad unemployment insurance adminis- | 100,500,700.05 | 100,300,700103 | 100,200,700.03 | | | |
| tration fund (act of Oct. 10, 1940) | | | | 17,382,967.00 | 29,082,667.00 | 29,082,667.00 |
| Interest on investments | | | 281,360,638.82 | 281,360,638.62 | 281,360,638.82 6,985,266,500.10 | 7,016,498,410.43 |
| Total receipts | 3,986,871,080.73 | 5,230,458,297.87 | 6,628,982,457.51 | 6, 672, 672, 662.16 | 6,985,266,300.10 | 7,010,498,430-43 |
| Less expenditures: State account: | | | | | | |
| Withdrawal by States | 1,549,975,840.99 | 1,918,046,340.27 | 2,092,379,840.27 | 2,096,586,840.27 | 2,101,710,840.27 | 2,105,892,840.27 |
| Transfers to railroad unemployment insurance account | 105 000 500 00 | 105 000 760 00 | 105 000 700 00 | 105,900,768.89 | 105,900,768.89 | 105,900,788.89 |
| (act of June 25, 1938) | 1 | 105,900,768.89 | 105,900,768.89 | 100,800,708.89 | | |
| Benefit payments | 32,336,775.03 | 41,408,603.95 | 43,242,263.68 | 43,306,993.61 | 43,339,604.47 | 43,379,687.29 |
| 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 | | | | 2,260,794,602.77 | 2,265,951,213.63 | 2,270,173,296.45 |
| Balance to be accounted for | 2,283,657,695.82 | 3,150,102,584.76 | 4, 372, 459, 584. 67 | 4,411,878,059.39 | 4,719,315,286.47 | 4,746,325,113.98 |
| Assets: Investments (2½-percent certificates of indebtedness) | 0 070 000 000 00 | | | | | |
| Investments (2½-percent certificates of indebtedness) Investments (2¼-percent certificates of indebtedness) | | | | | | |
| Investments (1%-percent certificates of indebtedness) | | | 4,257,000,000.00 | 4,295,000,000.00 | 4,598,000,000.00 | 4,630,000,000.00 |
| Investments (21/2-percent Treasury bonds 1964-69) | | | . 20,000,000.00 | 20,000,000.00 | 20,000,000.00 40,000,000.00 | 20,000,000.00 40,000,000.00 |
| Investments (2½-percent Treasury bonds 1963-68) Investments (2½-percent Treasury bonds of 1962-67) | | 25,000,000,00 | 40,000,000.00 | 40,000,000.00 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| Investments (2½-percent Treasury bonds of 1965-70) | | 20,000,000.00 | | ļ | | |
| Unexpended balances: | ł | 1 | 9 051 040 05 | 5 40E 0E0 ~ | 10,604,890.94 | 5,654,801.27 |
| Trust account | 7,994,470.85 | 7,761,188.71 | 3,951,848.35 | 5,435,053.00 | 10,004,000.94 | , |
| and refunds) | 2,663,224.97 | 3,341,396.05 | 1,507,736.32 | 1,443,006.39 | 710,395.53 | 670,312.71 |
| Total assets | 2,283,657,695.82 | 3, 150, 102, 584.76 | 4,372,459,584.67 | 4,411,878,059.39 | 4,719,315,286.47 | 4,746,325,113.98 |
| | | • | • | | • | |

Note. - For figures as of June 30, 1936 through June 30, 1940, see table 21, page 686 of 1941 Combined Statement.

Includes transactions formerly classified under the caption "Old-age reserve accounts."

² 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.

³ Includes \$51,000 accrued interest paid on investments.

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS-Continued Account (Trust Account)

| | | • | | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|---|
| 0ct. 31, 1943 | Nov. 30, 1943 | Dec. 31, 1943 | Jan. 31, 1944 | Feb. 29, 1944 | March 31, 1944 | April 30, 1944 | May 31, 1944 | June 30, 1944 |
| | | | | | | | | |
| | A= 0 | | | | \$5,361,753,505.85 | ¢5 206 600 242 70 | \$5,706,270,249.79 | \$5,711,377,201.47 |
| \$4,794,024,501.37 302,043,959.27 | \$5,067,611,250.59 302,043,959.27 | \$5,071,282,240.95 304,166,251.62 | \$5,105,130,858.88 304,276,702.44 | \$5,357,349,880.57 304,276,702.44 | 304,830,880.57 | \$5,396,889,242.70 304,830,880.57 | 304,830,880.57 | 404,658,876.44 |
| 5,096,068,460.64 | 5,369,655,209.86 | 5, 375, 448, 492.57 | 5,409,407,561.32 | 5,661,626,593.01 | 5,666,584,386.42 | 5,701,720,123.27 | 6,011,101,130.36 | 6,116,036,077.91 |
| | | | | | 100,000,100,55 | FOO DEA FAO 40 | 50C 400 F74 50 | E 10 AE1 A00 07 |
| 415,539,273.68 | 430,287,720.59 | 445, 277, 730.84 | 460,552,336.05 | 476, 245, 776. 61 | 492,860,490.55 | 509,354,543.49 | 526,480,574.59 | 543,651,632.37 |
| 104,473,751.70 | 107,093,237.05 | 109,712,721.41 | 111,715,215.78 | 113,717,710.15 | 115,720,204.52 | 119,144,696.01 | 122,569,187.50 | 125,993,679.00 |
| 520,013,025.38 | 537,380,957.64 | 554,990,452.25 | 572, 267, 551.83 | 589,963,486.76 | 608,580,695.07 | 628,499,239.50 | 649,049,762.09 | 669,645,311.37 |
| 4,576,055,435.26 | 4,832,274,252.22 | 4,820,458,040.32 | 4,837,140,009.49 | 5,071,663,096.25 | 5,058,003,691.35 | 5,073,220,883.77 | 5,362,051,368.27 | 5,446,390,766.54 |
| | | | | | | | | |
| 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 | 1,328,100,000.00 603,000,000.00 | 1,328,100,000.00 | 1,328,100,000.00 | 1,045,100,000.00 |
| 603,000,000.00 | 603,000,000.00 678,400,000.00 | 603,000,000.00 678,400,000.00 | 603,000,000.00 678,400,000.00 | 603,000,000.00 678,400,000.00 | 678,400,000.00 | 678,400,000.00 | 678,400,000.00 | 678,400,000.00 |
| 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 | 240,000,000.00 |
| 459,000,000.00 | 459,000,000.00 | 459,000,000.00 | 459,000,000.00 | 459,000,000.00 | 459,000,000.00 | 459,000,000.00 | 459,000,000.00 | 459,000,000.00 |
| 947,000,000.00 | 947,000,000.00 | 1,227,000,000.00 | 1,216,000,000.00 | 1,216,000,000.00 | 1,360,000,000.00 | 1,360,000,000.00 | 1,360,000,000.00 | 1,360,000,000.00 44,334,250.00 |
| 44,334,250.00 100,000,000.00 | 44,334,250.00 100,000,000.00 | 44,334,250.00 100,000,000.00 | 44,334,250.00 100,000,000.00 | 44,334,250.00 100,000,000.00 | 44,334,250.00 100,000,000.00 | 44,334,250.00 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 | 49,000,000.00 |
| 3 50,051,000.00 | ³ 50 ,051 ,000 .00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |
| | h | | | 4 100,035,880.00 | 4 100,035,880.00 | *100,035,880.00 | 4 100,035,880.00 | *400,035,880.00 380,000,000.00 |
| | | | | | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 51,260,296.11 | 306,237,059.45 | 12,527,056.45 | 38,489,719.05 | 172,678,548.51 | 17,654,820.66 | 37, 373, 691.19 | 327,342,860.99 | 16, 136, 282, 27 |
| 25,909,889.15 | 27,151,942.77 | 29,096,733.87 | 30,816,040.44 | 31,114,417.74 | 28,478,740.69 | 23,977,062.58 | 22,838,377.28 | 21, 384, 354.27 |
| 4,576,055,435.26 | 4,832,274,252.22 | 4,820,458,040.32 | 4,837,140,009.49 | 5,071,663,096.25 | 5,058,003,691.35 | 5,073,220,883.77 | 5,362,051,368.27 | 5,446,390,766.54 |
| 1 110 001 000 00 | 1 110 071 000 00 | 1 110 021 000 00 | 1 110 071 000 00 | 1 116 971 000 00 | 1 116 971 000 00 | 1 116 971 000 00 | 1 116 971 000 00 | 1 116 971 000 00 |
| 1,116,871,000.00 | 1,116,871,000.00 17,708,652.96 | 1,116,871,000.00 17,864,636.57 | 1,116,871,000.00 18,048,720.78 | 1,116,871,000.00 18,259,554.61 | 1,116,871,000.00 18,497,587.40 | 1,116,871,000.00 18,787,751.33 | 1,116,871,000.00 19,080,784.12 | 1,116,871,000.00 27,186,030.02 |
| 1,134,450,718.53 | 1,134,579,652.96 | 1,134,735,636.57 | 1,134,919,720.78 | 1,135,130,554.61 | 1,135,368,587.40 | 1,135,658,751.33 | 1, 135, 951, 784. 12 | 1,144,057,030.02 |
| 721,129,890.60 | 732,274,198.39 | 742 260 777 95 | 754 592 204 27 | 765 720 667 19 | 777,133,887.54 | 788,400,536.32 | 799,859,545.38 | 811,020,264.85 |
| 413, 320, 827.93 | 402,305,454.57 | 743,369,777.85 391,365,858.72 | 754, 583, 394.27 380, 336, 326.51 | 765,730,667.18 369,399,687.43 | 358,234,699.86 | 347,258,215.01 | 336,092,238.74 | 333,036,765.17 |
| | | , , , | , ., | | | | | |
| 332,000,000.00 | 321,000,000.00 | 310,000,000.00 | 333,000,000.00 | 322,000,000.00 | 311,000,000.00 | 333,500,000.00 | 322, 500,000.00 | 318,500,000.00 |
| 68,608,124.69 | 68, 633, 397. 19 | 68,673,249.07 | 34,699,996.60 | 34,722,078.08 | 34,748,305.95 | 341,025.86 | 337,982.14 | 1,146,585.02 |
| 12,712,703.24 413,320,827.93 | 12,672,057.38 402,305,454.57 | 12,692,609.65 391,365,858.72 | 12,636,329.91 380,336,326.51 | 12,677,809.35 369,399,887.43 | 12,486,393.91 358,234,699.86 | 13,417,189.15 347,258,215.01 | 13,254,256.60 336,092,238.74 | 13,390,180.15 333,036,765.17 |
| 120,020,021100 | 22,000,101101 | 002,000,000112 | 000,000,000 | 500,000,001710 | 000,201,000.00 | 011,000,000 | | |
| 6,322,794,010.37 | 6,612,168,606.97 | 6,626,406,430.27 | 6,662,193,621.34 | 6,925,374,273.18 | 6,942,977,373.37 | 6,986,691,829.80 | 7,263,910,937.00 | 7,284,341,896.91 |
| 299,144,943.08 | 300, 516, 604.25 | 324,878,379.79 | 325,075,108.48 | 325,749,549.21 | 351,380,776.71 | 351,451,872.76 | 352,329,204.43 | 383,678,153.73 |
| 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 | 195,900,768.89 |
| 29,082,667.00 | 29,082,667.00 | 29,082,667.00 | 29,082,667.00 | 29,082,667.00 | 29,082,667.00 | 29,082,667.00 | 29,082,667.00 | 29,082,667.00 |
| 281, 360, 638.82 | 281,360,638.62 | 326, 184, 076. 31 | 326, 184, 076. 31 | 326,184,076.31 | 326,184,076.31 | 326, 184, 076, 31 | 326,184,076.31 | 377,888,403.24 |
| 7,053,283,028.16 | 7,344,029,285.93 | 7,427,452,322.26 | 7,463,436,242.02 | 7,727,291,334.59 | 7,770,525,662.28 | 7,814,311,214.76 | 8,092,407,653.63 | 8,195,891,889.77 |
| | | | | | | | | |
| 2,109,258,340.27 | 2,112,715,340.27 | 2,116,308,840.27 | 2,121,570,340.27 | 2,127,681,840.27 | 2,134,597,340.27 | 2,141,164,340.27 | 2,146,916,340.27 | 2,152,379,340.27 |
| | | | | 1 | | | | |
| 105,900,768.89 | 105,900,768.69 | 105,900,768.69 | 105,900,768.89 | 105,900,768.89 | 105,900,768.89 | 105,900,768.89 | 105,900,768.89 | 105,900,768.89 |
| 43, 418, 776. 62 | 43,460,379.74 | 43,497,289.97 | 43,553,530.34 | 43,627,968.05 | 43,700,594.67 | 43,768,084.71 | 43,808,430.93 | 43,833,547.47 |
| 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 |
| 2,273,577,885.78 | 2,277,076,488.90 | 2,280,706,899.13 | 2,286,024,639.50 | 2,292,210,577.21 | 2,299,198,703.83 | 2,305,833,193.87 | 2,311,625,540.09 | 2, 317, 113, 656. 63 |
| 4,779,705,142.38 | 5,066,952,797.03 | 5,146,745,423.13 | 5, 177, 411, 602. 52 | 5,435,080,757.38 | 5,471,326,958.45 | 5,508,478,020.69 | 5,780,782,113.54 | 5,878,778,233.14 |
| | | | | | | | | |
| | | | Į | I | | | | |
| 4,658,000,000.00 | 4,946,000,000.00 | 4,985,000,000.00 | 5,056,000,000.00 | 5;317,000,000.00 | 5,356,000,000.00 | 5,384,000,000.00 | 5,664,000,000.00 | 5,610,000,000.00 |
| 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 40,000,000.00 | 20,000,000.00 |
| 40,000,000.00 50,000,000.00 | 50,000,000.00 | 40,000,000.00 50,000,000.00 | 40,000,000.00 50,000,000.00 | 40,000,000.00 50,000,000.00 | 40,000,000.00 50,000,000.00 | 40,000,000.00 50,000,000.00 | 50,000,000.00 | 40,000,000.00 50,000,000.00 |
| | | | | | | | | 150,000,000.00 |
| 11,073,919.00 | 10,713,176.77 | 51,492,713.10 | 11,065,132.86 | 7,708,725.43 | 4,927,553.12 | 14, 146, 105. 60 | 6,490,544.47 | 8,511,780.61 |
| | 1 | | | | 1 | | | , , |
| 631,223.38 | 239,620.26 | 252,710.03 | 346,469.66 | 372,031.95 | 399,405.33 | 331,915.29 | 291,569.07 | 266,452.63 |
| 4,779,705,142.38 | 5,066,952,797.03 | 5,146,745,423.13 | 5,177,411,602.52 | 5,435,080,757.38 | 5,471,326,958.45 | 5,508,478,020.89 | 5,780,782,113.54 | 5,878,778,233.14 |
| 4 Includes eas app | | | | | hlia Paralution No | 102 76th Congress | anneound Out. 9 | |

⁴ Includes \$35,880 accrued interest paid on investments.

⁵ 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 Resolution No. 102, 76th Congress, approved Oct. 9, 1940.

⁶ Includes amounts withheld by Social Security Board undersec. 13(d) and deposited to the fund under sec. 13(f) of the Railroad Unemployment Insurance Act.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944 Table 12.—UNEMPLOYMENT TRUST FUND

Part I.—Deposits By States

| | | | | | | | | | |
|---|---------------|-----------------|------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------------|-----------------------------|------------------------|
| | | · | | | | | | | |
| State | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 |
| | | | | | | | | | |
| lebamalaska | | \$4,888,360.65 | \$6,627,909.79 | \$7,894,263.40 | \$9,059,309.58 | \$10,760,000.00 | \$12,332,000.00 | \$12,369,000.00 | \$12,628,000 |
| laska | | , 41,000,000.00 | 498,958,23 | 518,886.44 | 569,773.37 | 678,006.57 | | | 1,917,607 |
| rizona | | 925,857.13 | 1,815,356.24 | 2,125,000.00 | 2,135,554.04 | 2,145,754.37 | | | |
| rkancac | | 55,001.125 | 3,575,206.47 | 3,245,903.60 | 3,529,283.42 | | | | |
| alifornia | | 27,666,400.00 | 63,495,000.00 | 75,632,628.64 | 76,727,238.03 | 80.183.366.65 | | | |
| | | | , , | ' ' | 1 1 | , , | ,, | ,, | 110,551,051 |
| olorado | | 2,295,233.60 | 4,035,587.42 | 4,950,914.07 | 4,882,548.13 | 4,665,000.00 | | | |
| omnecticut | | 8.400.000.00 | 12,153,000.00 | 15,700,000.00 | 17,830,000.00 | 21,817,000.00 | | | |
| elaware | | h | 2,801,683.16 | 2,183,631.31 | 2,494,000.00 | 2,433,500.00 | | | 1,339,585 |
| elawareistrict of Columbia | \$602,489.08 | 2,878,799.98 | 5,177,939.64 | 6,595,415.67 | 7,231,777.11 | 5,084,030.00 | .7,558,000.00 | 8,585,000.00 | 3,600,000 |
| lorida | | | 6,995,820.77 | 6,140,000.00 | 6,460,000.00 | 7,315,000.00 | 8,325,000.00 | 10,734,000.00 | 14,151,000 |
| eorgia | | | 10,767,192.82 | 8,350,000.00 | 8,100,000.00 | 9,520,000.00 | 12,805,000.00 | 12,070,000.00 | 14,620,000 |
| awaii | | | 2,148,537.76 | 1,882,008.03 | 1,939,823.96 | 2,068,893.24 | 2,172,584.62 | 2,924,879.95 | 14,020,000 |
| awaiidaho | | 000 EDO EC | 1,596,933.38 | 1,963,989.67 | 1,957,313.44 | 2,061,306.62 | 2,444,033.60 | 3,895,000.00 | 1,845,435 |
| 134 | | 080,020.00 | | 1,900,909.07 | 1,857,515-44 | 2,001,000.02 | 2,444,033.00 | 3,880,000.00 | |
| llinois ndiana | | 10 000 144 51 | 84,314,013.81 | 66,130,000.00 | 69,795,000.00 | 70,609,000.00 | | | |
| ndiana | 855,231.42 | 13,060,144.51 | 15,135,803.50 | 19,624,137.74 | 20,927,795.44 | 23,150,000.00 | 28,674,791.28 | 33,032,123.62 | 38,468,463 |
| owaansas entucky | | 2,750,000.00 | 7,000,000.00 | 8,100,000.00 | 7,941,000.00 | 7,693,000.00 | 9,283,000.00 | 8,157,000.00 | 11,414,000 |
| anses | | | 7,122,280.08 | 5,694,487.07 | 4,918,030.63 | 4,865,798.95 | 5,075,845.82 | 10,713,477.12 | 11,230,000 |
| entucky | | 2,500,000.00 | 10,682,000.00 | 10,978,000.00 | 10,750,000.00 | 11,274,000.00 | 13,399,000.00 | 12,600,000.00 | 11,985,000 |
| ouisiana | | 3,800,000.00 | 7,475,000.00 | 9,550,000.00 | 9,917,000.00 | 8,403,000.00 | 10,927,000.00 | 15,070,000.00 | 18,634,000 |
| aine | | 1,850,000.00 | 3,050,000.00 | 3,905,000.00 | 4,210,000.00 | 4,212,000.00 | 6,095,000.00 | 8,930,000.00 | |
| h3a | | 0 000 000 00 | 0.000.000.00 | ** *** *** | 10.000.000.00 | 10.01# 000.00 | 10 505 000 00 | | DOT 480 000 |
| aryland | | 3,000,000.00 | 9,800,000.00 | 11,550,000.00 | 13,226,000.00 | 13,817,000.00 | 19,535,006.00 | 27,762,000.00 | 27,430,000 |
| assachusetts | | 18,700,000.00 | 39,300,000.00 | 37,700,000.00 | 39,080,000.00 | 39,885,000.00 | 45,210,000.00 | | 31,385,000 |
| ichigan | | 13,040,000.00 | 47,986,260.15 | 38,059,713.84 | 47,408,618.92 | 57,720,081.65 | | | 60,298,885 |
| innesota | | 4,700,000.00 | 11,700,000.00 | 14,100,000.00 | 14,167,299.59 | 11,069,463.17 | 11,973,013.34 | 14,818,000.00 | 19,525,000 |
| lichigan linnesota lississippi | | 1,134,382.09 | 2,107,596.67 | 2,293,000.00 | 2,560,000.00 | 2,930,000.00 | 4,023,000.00 | 5,580,000.00 | 5,564,000. |
| | | | 24,094,668.20 | 19,150,000.00 | 19,475,000.00 | 21,200,000.00 | 26,130,000.00 | 14,630,000.00 | 24,600,000 |
| dissouri | | | 3,050,697.20 | 2,850,000.00 | 2,675,000.00 | 3,002,000.00 | | 3,554,000.00 | 3,510,000. |
| lobres le | | | 4,801,135.90 | 3,988,000.00 | 3,645,000.00 | 2,210,000.00 | | 4,390,000.00 | 5,230,600 |
| levis do | | | 1,028,946.31 | 934,373.86 | 929,000.00 | 987,500.00 | | 3,166,000.00 | |
| levadalevadalew Hampshire | | 2,282,616.84 | 3,054,871.43 | 3,043,680.73 | 3,074,899.01 | 2,918,000.00 | | 3,974,000.00 | 3,602,000 |
| | | | | ' ' | , , | , , | | , , | |
| lew Jersey | | 16,550,000.00 | 27,176,000.00 | 43,958,000.00 | 47,342,000.00 | 52,569,000.00 | 71,926,000.00 | 59,890,000.00 | 83,221,000 |
| lew Mexico | | 650,000.00 | 975,000.00 | 1,500,000.00 | 1,410,000.00 | 1,430,000.00 | 1,635,000.00 | 1,850,000.00 | 1,820,000 |
| New Mexico New York North Carolina | 6,000,000.00 | .50,000,000.00 | 90,800,000.00 | 121,970,000.00 | 133,806,573.85 | 130,457,689.89 | 162,132,548.99 | 192,305,589.14 | |
| forth Carolina | | 5,520,000.00 | 8,255,000.00 1,263,116.11 | 11,500,000.00 1,045,141.73 | 11,424,000.00 940,000.00 | 12,837,000.00 750,000.00 | | 20,062,000.00 705,000.00 | 19,759,000. 784,342 |
| orth Dakota | } | | 1,203,110-11 | 1,045,141.73 | 340,000.00 | 150,000.00 | 800,000+00 | 703,000.00 | 104,042 |
| Ohio Oklahoma Oregon Pennsylvania Othode Island | | 17,002,015.39 | 52,102,364.27 | 53,425,101.72 | 58,332,093.34 | 61,577,000.00 | 70,320,000.00 | 50,980,000.00 | 70,730,000 |
| klahoma | | 3,505,000.00 | 6,080,000.00 | 5,700,000.00 | 6,441,000.00 | 6,185,000.00 | 6,760,000.00 | 7,410,000.00 | 8,505,000 |
| regon | | 3,311,887.48 | 5,184,881.46 | 6,437,671.65 | 5,683,126.89 | 7,150,652.38 | 9,723,230.23 | 14,747,105.96 | 17,140,818 |
| ennsylvania_ | | 37,780,000.00 | 65,522,000.00 | 75,498,000.00 | 82,478,000.00 | 84,847,000.00 | 111,045,000.00 | 133,440,000.00 | 126,415,000 |
| thode Island | | 4,467,827.46 | 7,207,179.25 | 7,693,150.01 | 9,829,571.23 | 10,753,000.00 | 15,292,000.00 | 15,538,000.00 | 15,046,000. |
| | | i | | | | | | | |
| outh Carolina | | 2,500,000.00 | 3,525,000.00 | 4,500,000.00 | 3,890,000.00 | 5,280,000.00 | 6,568,000.00 | 6,265,000.00 | 5,974,000 |
| outh Dakota | ļ | 470,000.00 | 870,000.00 | 1,140,000.00 | 1,110,000.00 | 972,000.00 | 680,400.00 | 898,000.00 | 684,000 |
| ennessee | ļ | 3,800,000.00 | 6,620,000.00 | 8,480,000.00 | 8,490,000.00 | 9,255,000.00 | | | 20,865,000 |
| Cexas | | 10,585,000.00 | 18,810,000.00 | 22,544,000.00 | 22,718,000.00 | 18,826,000.00 | | 23,637,000.00 | 25,957,000. |
| Tennessee Texas Utah | | 1,113,367.70 | 2,190,000.00 | 2,625,000.00 | 2,660,000.00 | 2,921,000.00 | 3,501,000.00 | 6,170,000.00 | 6,160, |
| | | 1 | 1,273,729.43 | 1,477,345.87 | 1,486,788.12 | 1,584,267.86 | 1,875,595.05 | 2,030,556.10 | 2,307,025 |
| ermont | | 4,300,000.00 | 7,475,000.00 | 9,900,000.00 | 9,970,000.00 | 10,141,000.00 | 10,026,000.00 | 12,165,000.00 | 10,035,000 |
| Washington | | 1,550,000,00 | 12,975,602.61 | 9,225,000.00 | 10,570,000.00 | 11,505,000.00 | | | 34,930,000 |
| West Virginis | | 3,589,467.76 | 10,078,000.00 | 9,482,000.00 | 10,194,000.00 | 10,710,000.00 | | | 11,742,000 |
| West Virginia Visconsin | 11.400.000.00 | 12,344,734.03 | 15,406,155.72 | 15,751,039.47 | 12,803,831.03 | 11,910,904.12 | | | 37,661,159 |
| | l | 1 ' ' | | , , | | | | , , | |
| Myoming | <u> </u> | | 1,632,467.75 | 1,425,000.00 | 1,241,187.57 | 1,245,000.00 | | | 1,355,136 |
| Yyoming Subtotal | 18,857,720.50 | 292,915,958.16 | 748,813,895.53 | 810,109,484.52 | 860,346,436.70 | 891,017,732.54 | 1,095,694,361.53 | 1,218,077,565.43 | 1,349,866,307 |
| | | | | | | | | | |
| | | 1 | İ | ł | l | | 00 400 845 50 | 00 400 004 11 | 121,076,756 |
| Railroad Unemployment In- | 1 | 1 | | [| 61.049.479.70 | 172,947,222,51 | 80.162.315.58 | 98,407,874.11 | 121,070,700 |
| taliroad Unemployment in- surance Account Total | i | | | | 61,049,479.70 | 1 1 | 80,182,315.58 1,175,876,677.11 | | |

Note .- See Part V of this statement for total deposits through June 30, 1944.

UNEMPLOYMENT TRUST FUND

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued Part II - Earnings by States by Fiscal Years

| | 1 | 1 | - | | | | | | |
|--|--------------|-------------------------|----------------------------|--------------------------|--------------------------|--|----------------------------|----------------------------|----------------------------|
| | | 1 | İ | | | | | | |
| State | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 |
| | | | | | | | | | |
| | | + | | • | | | | | |
| 41-1 | | 400 000 47 | 2104 400 40 | 4100 744 76 | \$294,880.31 | \$436,094.49 | \$640,863.19 | \$807,967.82 | \$897,699.24 |
| Alabama | | \$23,392.47 | \$184,428.43 | \$188,744.76 | 24,019.20 | 27,003.56 | 41,631.69 | 63,467.56 | 83,315.40 |
| Alaska Arizona Arkansas California | | 4 000 50 | 3,623.36 | 18,551.78 | 63,511.74 | 82,866.74 | 120,712.72 | 179,253.53 | 235, 575, 98 |
| Arizona | | 4,927.52 | 39,169.71 | 45,995.42 | 169,499.25 | 168,061.65 | 212,416.92 | 308,918.79 | 369,776.01 |
| Arkansas | | | 40,550.14 | 124, 199.04 | 3,590,860.83 | 3,965,943.53 | 4,978,148.44 | 6,501,289.29 | 8,540,633.47 |
| Calliomia | | 242,944.34 | 1,470,081.18 | 2,587,128.80 | 3,090,000.03 | 3,300,343.00 | 4,010,140.44 | 0,001,200.20 | 0,02,000 |
| | | | | | 050 500 55 | 055 272 05 | 326,088.76 | 411,344.76 | 468,730.65 |
| Connecticut | | 14,709.81 | 109,492.72 | 211,270.37 | 258,539.75 | 255,373.05 | 1,605,249.74 | 2,006,426.67 | 2,303,986.5 |
| Connecticut | | 46,814.60 | 308,356.68 | 406,670.26 | 691,464.32 | 1,071,108.28 | 1,000,249.74 | 240,156.86 | 232,993.46 |
| Delaware | | | 21,716.99 | 94,592.59 | 138,728.75 | 171,922.01 | 227,958.21 | | 740,818.08 |
| District of ColumbiaFlorida | \$1,383.34 | 45, 375. 37 | 141,647.08 | 260,344.19 | 399,091.20 | 495, 428.97 | 610,529.31 | 720,151.14 | 610,304.26 |
| Flor1da | | | 57,707.18 | 243, 495.87 | 323, 170. 57 | 317,676.67 | 369,428.70 | 448,725.99 | 010,304.20 |
| | | | | | | | | | |
| Georgia | | | 91,905.17 | 357,555.86 | 492,415.82 | 607,890.07 | 769,274.07 | 877,923.03 | 1,001,420.61 |
| Hawa11 | | | 16,078.28 | 77,899.40 | 119,643.20 | 164,092.73 | 216,403.12 | 255,304.17 | 264, 642. 72 |
| Idaho | | 5,489.91 | 44,153.01 | 67,806.54 | 66,490.56 | 63,497.98 | 83,830.13 | 133,334.64 | 180,066.21 |
| Illinois | | | 464, 422, 54 | 2,976,784.99 | 4,291,670.92 | 4,836,280.95 | 6,096,593.90 | 6,958,422.55 | 7,234,236.12 |
| IdahoIllinoisIndiana | 329.03 | 142,747.93 | 544,966.71 | 601,888.18 | 849,269.31 | 1,141,204.82 | 1,629,417.27 | 1,969,424.53 | 2,358,299.24 |
| | | , | , <u>-</u> | · - | - | | | 1 | |
| Iowa | L | 6,610.16 | 163,112.59 | 264,179.92 | 349,267.76 | 415,778.87 | 561,114.73 | 665,801.42 | 749,780.54 |
| IowaKansas | | 0,020120 | 78,795.43 | 244,096.84 | 333,663.52 | 360,019.10 | 423,285.05 | 523,645.74 | 656,373.23 |
| Ken tucky | | 10.459.81 | 219,047.99 | 451,408.69 | 624,598.94 | 775,276.65 | 994,177.13 | 1,154,738.00 | 1,208,871.64 |
| Louisiana | | 24, 169.43 | 176,949.09 | 293,012.80 | 399,356.69 | 454,699.16 | 522,918.30 | 656,635.40 | 873,913.22 |
| Louisiana | } | 10,889.88 | 72,428.21 | 56,672.30 | 84,357.16 | 104,638.95 | 193,091.15 | 318,700.28 | 440,505.49 |
| | | 10,000.00 | 12, 200101 | , | , | , | _ | · | |
| No my land | | 16,919.51 | 181,963.59 | 225,837.63 | 388,230.99 | 550,202.27 | 854,505.05 | 1,233,665.07 | 1,594,082.39 |
| Waryland | | 169, 145. 19 | 888,931.07 | 1,284,747.87 | 1,762,928.30 | 1,987,365,79 | 2,685,643.79 | 3,059,458.72 | 3,214,308.02 |
| Michigan |] | 91,614.88 | 915,648.11 | 1,082,035.89 | 1,228,408.72 | 1,857,657.27 | 2,941,915.37 | 3,245,214.69 | 3,892,047.17 |
| Michigan Minnesota Mississippi | | 29,730.48 | 231,688.86 | 362,473.12 | 546,817.50 | 583,756.15 | 685,961.96 | 808,779.66 | 1,016,945.53 |
| Mississinni | 1 | 12,200.04 | 53,114.26 | 74,610.17 | 98,219.80 | 105, 536.94 | 144,702.13 | 208,484.86 | 280,734.71 |
| =1881891pp1 | | 12,200.04 | 00,114.20 | 14,010.11 | 30,213.00 | 100,000.01 | 111,102-10 | 200, 201100 | 200,.012 |
| Microsoft | | | 148,029.36 | 839,093.82 | 1,218,249.21 | 1,495,034.62 | 1,928,170.10 | 2,032,562.45 | 2,105,035.57 |
| Missouri | 1 | | 33,037.21 | 115,440.28 | 152,900.40 | 131,254.63 | 141,595.78 | 192,938.51 | 224,049.21 |
| Nebraska | 1 | | 37,823.51 | 167,833.21 | 238,070.95 | 238,169.76 | 250,560.03 | 278,474.63 | 335,961.40 |
| Nevada | | | 12,084.56 | 35,082.80 | 39,611.66 | 30,166.75 | 37, 192.89 | 82,689.10 | 124,620.46 |
| Nevada | | 17,521.71 | 86,463,48 | 94,730.24 | 135,321.06 | 153,144.90 | 210,315.06 | 270,651.26 | 300,946.42 |
| new nampanite | 1 | 17,021.71 | 00,400.40 | 54,130.24 | 100,021.00 | 100,171.00 | 210,010.00 | 210,001,20 | 000,020.20 |
| New Toron | | 85,414.88 | 722,521.95 | 1,573,631.47 | 2,434,406.41 | 3,262,426.01 | 4,454,938.64 | 5,161,219.82 | 5,764,241.77 |
| Now Mord on | | 4,159.04 | 28,701.88 | 57,252.16 | 67,540.22 | 65,420.97 | 81.697.88 | 103, 259, 41 | 124,300.18 |
| New York | 7 626 00 | 4,100.04 | 2,184,506.42 | 3,241,619.44 | 4,376,287.93 | 5,237,484.82 | 7,224,754.96 | 9,148,768.53 | 11,457,416.12 |
| New Jersey | 1,000.08 | 655,336.55 32,855.72 | 206,067,64 | 252, 148, 32 | 438,388.10 | 612,943.55 | 849,673.77 | 1,121,011.27 | 1,335,873.30 |
| North Dakota | | 32,000,12 | 13,135.64 | 42,761.30 | 56,008.88 | 53,802.14 | 58,569.98 | 64,229.09 | 69,090.10 |
| NOT OF DEBOOKS | | | 13,133.04 | 42,701.30 | 00,000.00 | 00,002.14 | 30,300.90 | 04,220.00 | 03,030-10 |
| 054- | | 117 907 07 | 1 170 450 70 | 2,341,333.69 | 3,269,938.17 | 4,079,447.25 | 5,549,993.28 | 6,045,041.17 | 6,375,188.36 |
| Oklahama | | 117,807.07 22,980.14 | 1,173,458.70 156,611.72 | 2,341,333.69 | 365,215.70 | 425,884.74 | 522,146.50 | 574,231.29 | 643,713.68 |
| Orama | | 39,409.16 | 119,389.84 | 134,770.74 | 188,827.79 | 252,926.70 | 404,649.35 | 609, 147, 11 | 837, 525.08 |
| Pennsylvania | | 224,190.67 | 1,527,735.83 | 1,715,399.77 | 2,341,225.07 | 3,296,190.78 | 5,174,806.79 | 7,176,042.46 | 8,737,135.45 |
| Ohio | | 37,769.97 | 155,046.86 | 157,268.66 | 228,241.35 | 302,466.52 | 544, 199, 47 | 756,216.00 | 913,234.07 |
| | | | 100,040.60 | 101,200.00 | 240, 241.00 | 400 02 | OFT, 100.41 | 100,210,00 | 010,202.01 |
| South Carolina |] | 17,695.89 | 103,101.08 | 186,508,18 | 239,845.98 | 288,392.92 | 400,265.34 | 473,346.79 | 515,611.11 |
| South Carolina | | 3,367.73 | 23,672,77 | 47,443.13 | 67.683.01 | 80.012.09 | 90,404,90 | 97,154.72 | 97,658,79 |
| Topposes | 1 | 19 051 10 | | 209,647.07 | 316,354.13 | 370,877.03 | 508,146.37 | 680,448.32 | 906,895.08 |
| Towns | | 18,051.16 73,749.45 | 158,400.99 462,744.10 | 786,833.02 | 1,110,630.33 | 1,367,658.50 | 1,637,836.06 | 1,872,530.83 | 2,094,155.07 |
| TUANDA TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO 10.39 | 80,509.27 | 103,604.73 | 143,087.95 | 216,552.47 | 308,233.91 |
| U wark | | 9,229.72 | 45,291.01 | 53,610.39 | 00,009.27 | 103,004.73 | 140,007.95 | 210,002.47 | 300,233.91 |
| Vermon t | | ا ممم | 00 000 04 | 44 004 55 | 67,195.67 | 79,472.77 | 113, 199. 19 | 140,775.27 | 162,575.89 |
| Yelmon L. | | 4,301.82 | 29,270.81 | 44,821.75 | 414 900 00 | | 660,000.77 | | 890,274.59 |
| Virginia Washington | | 21, 153.45 | 183,336.92 134,744.43 | 274,071.29 426,618.34 | 414,892.03 527,346.40 | 499,596.43 566,800.84 | 791,664.34 | 804,389.53 1,206,047.20 | 1,655,863.47 |
| Wast Visual-4 | | 00 854 00 | | | 295,520.69 | | | | |
| West Virginia | 82,150.48 | 22,754.62 | 176,815.21 | 154,810.98 930,631.83 | 1,203,066.90 | 452,800.30 1,394,437.02 | 658,541.26 1,646,331.98 | 831,820.15 1,808,008.70 | 935,357.95 2,094,768.38 |
| Wisconsin | 02,150.48 | 431,291.84 | 709,282.27 | 830,031.83 | 1,203,000.90 | 1,094,457.02 | 1,040,331.98 | 1,000,000.70 | a,∪34,105.38 |
| | | | : | | | | | | |
| Wyoming | | | 17,769.54 | 54,047.21 | 61,570.86 | 53,323.68 | 67,356.82 | 88,625.23 | 104,006.86 |
| Subtotal | 91,700.94 | 2,737,181.92 | 15,172,022.11 | 26,836,602.17 | 37,523,953.28 | 45,893,117.10 | 62,085,960.29 | 75,583,416.48 | 88,563,792.20 |
| 340 W M1 | 01,100.94 | 4,101,101,92 | 10,110,000.11 | 20,000,002.11 | 31,020,000.20 | ************************************** | 06,000,000.29 | .0,000,410.45 | 30,000,182.20 |
| Railroad Unemployment In- | | | | | | | 1 | | |
| surance Account | | | | 1 | 901 945 50 | 2 050 420 54 | \$ 221 A20 TO | 6 087 070 87 | B 004 900 00 |
| Surance Account | t | | | L | 201,845.56 | 3,059,432.54 | 5,331,038.78 | 6,957,072.57 | 8,004,733.09 |
| T-4-1 | 01 700 01 | 0.707 101 00 | 15 170 000 11 | 26 626 600 47 | 97 705 700 04 | 49 059 540 64 | 67 416 000 07 | 90 540 490 05 | 06 560 505 00 |
| Total | 91,700.94 | 2,737,181.92 | 15, 172, 022. 11 | 26,836,602.17 | 37,725,798.84 | 48,952,549.64 | 67,416,999.07 | 82,540,489.05 | 96,568,525.29 |
| | L | | | | <u>'</u> | | ! | · | ı |

Note.—See Part V of this statement for total earnings through June 30, 1844. * Earnings on Investments.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued Part III - Withdrawals by States by Fiscal Years

| | | | | | | r | | | |
|--|-------------|---------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| State | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 |
| Alabama | | | \$4,250,000.00 | \$6,250,000.00 | \$4,380,000.00 | \$4,130,000.00 | \$3,040,000.00 | \$2,635,000.00 | \$702,500,00 |
| Alaska | | | | 220,000.00 | 430,000.00 | 463,378.48 | 230,000.00 | 10,000.00 | 27,000.00 |
| Arizona | | \ | 1,200,000.00 | 1,670,000.00 | 1,300,000.00 | 1,383,234.97 | 779,000.00 | 130,000.00 | 90,000.00 |
| Arkanses | | | | 1,200,000.00 | 2,385,000.00 | 3,772,846.36 | 1,355,000.00 | 535,000.00 | 390,000.00 |
| California | | | 12,200,000.00 | 34,810,000.00 | 50,650,000.00 | 71,953,779.44 | 47,100,000.00 | 12,900,000.00 | 7,927,000.00 |
| Colorado | | | | 2,180,000.00 | 3,790,000.00 | 4,803,040.19 | 1,293,000.00 | 246,000.00 | 160,000.00 |
| ColoradoConnecticut | | | 8,250,000.00 | 7,200,000.00 | 6,283,000.00 | 3,108,996.24 | 3,025,000.00 | 1,665,000.00 | 815,000.00 |
| Delaware | | | | 475,000.00 | 795,000.00 | 1,138,069.51 | 565,000.00 | 180,000.00 | 55,000.00 |
| District of Columbia Florida | | | 825,000.00 | 1,725,000.00 | 1,610,000.00 | 3,170,229.25 | 1,545,000.00 | 629,000.00 | 634,000.00 |
| Florida | | | | 850,000.00 | 5,275,000.00 | 7,408,550.60 | 6,350,000.00 | 2,210,000.00 | 610,000.00 |
| Georgia | | | | 2,000,000.00 | 3,800,000.00 | 7,138,698.83 | 4,200,000.00 | 2,250,000.00 | 475,000.00 |
| Georgia Hawaii | | | | 120,000.00 | 390,000.00 | 256,881.25 | 185,000.00 | 50,000.00 | 30,000.00 |
| Idaho | | | | 2,250,000.00 | 1,800,000.00 | 2,183,013.78 | 985,000.00 | 145,000.00 | 58,000.00 |
| Illinois | | | | | 42,000,000.00 | 48,814,013.81 | 33,400,000.00 | 23,500,000.00 | 6,900,000.00 |
| Indiana | | | 2,500,000.00 | 20,300,000.00 | 9,450,000.00 | 9,789,592.27 | 10,600,000.00 | 3,800,000.00 | 2,070,000.00 |
| Iowa | | | | 6,500,000.00 | 3,885,000.00 | 5,447,341.32 | 2,375,000.00 | 725,000.00 | 307,500.00 |
| Kansas | | | | 1,606,000.00 | 1,974,000.00 | 4,474,508.29 | 2,420,000.00 | 675,000.00 | 702,000.00 |
| KansasKentucky | | | | 3,300,000.00 | 4,165,000.00 | 6,527,978.21 | 2,770,000.00 | 1,360,000.00 | 770,000.00 |
| Louisiana | | | 1,750,000.00 | 5,925,000.00 | 5,550,000.00 | 7,929,639.06 | 7,475,000.00 | 2,400,000.00 | 635,000.00 |
| | • | 1 | | 3,890,000.00 | 2,910,000.00 | 2,755,337.04 | 1,335,000.00 | 742,000.00 | 295,000.00 |
| MarylandMassachusettsMichiganMinnesotaMississippiMississippi | | | 6,300,000.00 | 7,700,000.00 | 5,875,000.00 | 6,495,347.37 | 4,950,000.00 | 1,800,000.00 | 800,000.00 |
| Massachusetts | | | 15,000,000.00 | 22,600,000.00 | 25,100,000.00 | 28,012,725.57 | 14,400,000.00 | 5,700,000.00 | 2,300,000.00 |
| Michigan | | | | 57,400,000.00 | 32,450,000.00 | 22,981,485.64 | 43,700,000.00 | 9,300,000.00 | 3,500,000.00 |
| Minnesota | | | 5,500,000.00 | 8,300,000.00 | 8,375,000.00 | 11,136,982.32 | 6,485,000.00 | 2,105,000.00 | 630,000.00 |
| | | | | 1,768,000.00 | 1,647,000.00 | 2,562,412.60 | 2,075,000.00 | 558,000.00 | 193,000.00 |
| MissouriMontanaNebraskaNevadaNew Hampshire | | | | 2,725,000.00 | 6,625,000.00 | 10,996,464.25 | 7,950,000.00 | 4,675,000.00 | 1,580,000.00 |
| Montana | | | | | 3,135,000.00 | 4,036,104.06 | 1,635,000.00 | 161,500.00 | 100,000.00 |
| Nebraska | | | | 895,000.00 | 1,590,000.00 | 3,311,585.10 | 1,200,000.00 | 270,000.00 | 150,000.00 |
| Nevada | | | 0.000.000.00 | 450,000.00 | 1,055,000.00 | 1,456,735.18 | 434,999.28 | 25,000.00 | 30,000.00 |
| New Hempshire | | | 2,070,000.00 | 1,970,000.00 | 2,240,000.00 | 1,738,106.20 | 880,000.00 | 420,000.00 | 230,000.00 |
| New Jersey | | | | 9,500,000.00 | 15,225,000.00 | 17,468,521.02 | 19,700,000.00 | 9,675,000.00 | 4,060,000.00 |
| New Mexico | | | | 700,000.00 | 1,155,000.00 | 1,654,544.78 | 715,000.00 | 55,000.00 | 5,000.00 |
| New York | | | 50,000,000.00 | 84,000,000.00 | 84,650,000.00 | 93,507,977.24 | 56,828,000.00 | 50,170,000.00 | 11,090,000.00 |
| New York North Carolina North Dakota | | | 5,575,000.00 | 6,550,000.00 390,000.00 | 3,875,000.00 586,000.00 | 4,903,334.43 1,182,479.75 | 3,900,000.00 428,000.00 | 1,460,000.00 70,000.00 | 390,000.00 12,000.00 |
| | | ! | 1 | 330,000.00 | · · | | · | - | |
| Ohio | | | | 12,850,000.00 | 25,858,000.00 | 25,970,005.70 | 14,816,000.00 | 4,945,000.00 | 1,180,000.00 |
| Oklahoma | | | | 2,913,000.00 | 3,550,000.00 | 4,156,133.15 | 3,220,000.00 | 990,000.00 | 445,000.00 |
| Oregon | | | 4,000,000.00 | 4,750,000.00 | 4,175,000.00 | 3,585,392.41 | 2,307,000.00 | 482,500.00 | 125,000.00 |
| PennsylvaniaRhode Island | | | 38,500,000.00 6,800,000.00 | 68,000,000.00 5,380,000.00 | 47,500,000.00 8,420,000.00 | 39,198,998.97 4,626,992.23 | 17,000,000.00 4,350,000.00 | 8,300,000.00 2,555,000.00 | 3,000,000.00 1,200,000.00 |
| | | | Í | 5,500,000.00 | 3,-22,000,00 | 2,020,002.20 | 2,000,000.00 | 2,000,000.00 | |
| South Carolina | | | | 1,850,000.00 | 2,823,743.96 | 1,950,000.00 | 2,225,000.00 | 910,000.00 | 375,000.00 |
| South Dakota | | | | 319,000.00 | 304,000.00 | 793,804.23 | 292,000.00 | 46,500.00 | 31,000.00 |
| Tennessee | | | 3,500,000.00 | 5,150,000.00 | 5,474,000.00 | 6,857,440.15 | 5,945,000.00 | 3,400,000.00 | 1,345,000.00 |
| Texas | | | 4,200,000.00 1,725,000.00 | 11,500,000.00 1,750,000.00 | 9,900,000.00 | 12,027,030.42 2,046,975.53 | 5,400,000.00 1,635,000.00 | 1,400,000.00 220,000.00 | 455,000.00 150,000.00 |
| | | | 1,720,000.00 | 1,700,000.00 | 1,010,000.00 | 2,040,910.00 | 1,000,000.00 | 220,000100 | 100,000100 |
| Vermont Virginia | | 4 | 575,000.00 | 625,000.00 | 1,157,074.06 | 650,000.00 | 350,000.00 | 130,000.00 | 70,000.00 |
| Virginia | | | 2,950,000.00 | 5,600,000.00 | 4,740,000.00 | 6,938,850.22 | 2,860,000.00 | 1,660,000.00 | 500,000.00 |
| Washington | | | | 3,715,000.00 | 8,500,000.00 | 9,104,678.53 | 3,900,000.00 | 525,000.00 | 238,000.00 |
| Washington West Virginia Wisconsin | | e1 000 000 00 | 8,600,000.00 6,100,000.00 | 6,010,000.00 6,550,000.00 | 3,600,000.00 4,050,000.00 | 5,001,586.39 5,314,429.67 | 2,325,000.00 4,800,000.00 | 1,385,000.00 | 980,000.00 1,274,000.00 |
| | | | | 0,000,000.00 | 2,000,000.00 | 0,014,460.01 | ±,000,000100 | 1,320,000100 | 1,2.2,000.00 |
| Wyoming | | | | 825,000.00 | 1,230,000.00 | 1,487,039.85 | 465,000.00 | | |
| Subtotal | | 1,000,000.00 | 195,720,000.00 | 445,206,000.00 | 479,268,818.02 | 537,803,291.86 | 368,197,999.28 | 171,600,500.00 | 60,091,000.00 |
| | | | | | | | | | |
| Railroad Unemployment In- surance Account | | 1 | | | 29,552,455.95 | 17,784,319.08 | 9,071,828.92 | 1,833,659.73 | 591,283.79 |
| SALONCE MCCOMIT | | | | | 23,002,400.90 | 11,101,313.08 | 3,011,020.92 | | |
| Total | | 1,000,000.00 | 195,720,000.00 | 445,206,000.00 | 508,821,273.97 | 555,587,610.94 | 377,269,828.20 | 173,434,159.73 | 60,682,283.79 |
| Note Con Dank V of this | L | <u> </u> | L | l | L | | | | |

Note. - See Part V of this statement for total withdrawals through June 30, 1944.

UNEMPLOYMENT TRUST FUND

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued Part IV - Summary

| | Fiscal years | | | | | | | |
|--|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|------------------------------------|--|--|--|
| | 1936 | 1937 | 1938 | 1939 | 194 0 | | | |
| Receipts: Deposits by States¹ Earnings on investments¹ | \$18,857,720.50 91,700.94 | \$292,915,958.16 2,737,181.92 | \$748,813,895.53 15,172,022.11 | \$810,109,484.52 26,836,602.17 | \$921,395,916.40 37,725,798.84 | | | |
| Total | 18,949,421.44 | 295,653,140.08 1,000,000.00 | 763,985,917.64 195,720,000.00 | 836,946,086.69 445,206,000.00 | 959,121,715.24 508,821,273.97 | | | |
| Excess of receipts | 18,949,421.44 18,949,421.44 | 294,653,140.08 313,602,561.52 | 568,265,917.64 881,868,479.16 | 391,740,086.69 1,273,608,565.85 | 450,300,441.27 1,723,909,007.12 | | | |

| | | | Fiscal years | | |
|---|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | 1941 | 1942 | 1943 | 1944 | Total |
| Receipts: Deposits by States! Earnings on investments! | \$1,063,964,955.05 48,952,549.64 | \$1,175,876,677.11 67,416,999.07 | \$1,316,485,439.54 82,540,489.05 | \$1,470,943,063.11 96,568,525.29 | \$7,819,363,109.92 378,041,869.03 |
| Total | 1,112,917,504.69 555,587,610.94 | 1,243,293,676.18 377,269,828.20 | 1,399,025,928.59 173,434,159.73 | 1,567,511,588.40 60,682,283.79 | 8,197,404,978.95 2,317,721,156.63 |
| Excess of receiptsCumulative excess of receipts (balance) | 557,329,693.75 2,281,238,900.87 | 866,023,847.98 3,147,262,748.85 | 1,225,591,768.86 4,372,854,517.71 | 1,506,829,304.61 5,879,683,822.32 | 5,879,683,822.32 |

 $^{^{1}}$ Includes Railroad Unemployment Insurance Account carried as a single account.

| | Cumulative amount held at close of fiscal year ended June 30 | | | | | | | | |
|--|--|------------------|------------------|--------------------|--------------------|--|--|--|--|
| Description | 1936 | 1937 | 1938 | 1939 | 1940 | | | | |
| 2½ percent certificates of indebtedness2½ percent certificates of indebtedness | \$18,909,000.00 | \$312,295,000.00 | \$872,000,000.00 | \$1,267,000,000.00 | \$1,710,000,000.00 | | | | |
| 1% percent certificates of indebtedness. | | | | | | | | | |
| 2½ percent Treasury bonds of 1962-67 | | | | | | | | | |
| 2½ percent Treasury bonds of 1964-69 | | | | | | | | | |
| 2/2 percent Treasury bonds of 1965-70 | | | | | | | | | |
| Unexpended balance in disbursing account (Railroad Unemployment benefits and refunds | | | | | 1,447,544.05 | | | | |
| Accrued interest receivable | | | | | | | | | |
| Cash with Treasurer of the United States | 40,421.44 | 1,307,561.52 | 9,868,479.16 | 6,608,565.85 | 12,461,463.07 | | | | |
| Grand Total | 18,949,421.44 | 313,602,561.52 | 881,868,479.16 | 1,273,608,565.85 | 1,723,909,007.12 | | | | |

| | Cumulative amount held at close of fiscal year ended June 30 | | | | | | | |
|--|--|--------------------|--------------------|--------------------|--|--|--|--|
| Description | 1941 | 1942 | 1943 | 1944 | | | | |
| 2½ percent certificates of indebtedness- | \$2,273,000,000.00 | | | | | | | |
| 21/4 percent certificates of indebtedness | | \$3,114,000,000.00 | | | | | | |
| 1% percent certificates of indebtedness | | | \$4,257,000,000.00 | \$5,610,000,000.00 | | | | |
| 2½ percent Treasury bonds of 1962-67 | | 25,000,000.00 | 50,000,000.00 | 50,000,000.00 | | | | |
| 2½ percent Treasury bonds of 1963-68 | | | 40,000,000.00 | 40,000,000.00 | | | | |
| 2½ percent Treasury bonds of 1964-69 | | | 20,000,000.00 | 20,000,000.00 | | | | |
| 2½ percent Treasury bonds of 1965-70 | | | | 150,000,000.00 | | | | |
| Unexpended balance in disbursing account (Railroad Unemploy- | | | | | | | | |
| ment benefits and refunds | 2,663,224.97 | 3,341,396.05 | 1,507,736.32 | 266,452.53 | | | | |
| Accrued interest receivable | | 96,013.10 | 112,704.92 | 153,465.79 | | | | |
| Cash with Treasurer of the United States | 5, 575, 675.90 | 4,925,339.70 | 4,234,076.47 | 9,263,904.00 | | | | |
| Grand Total | 2,281,238,900.87 | 3,147,262,748.85 | 4,372,854,517.71 | 5,879,683,822.32 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 12.—UNEMPLOYMENT TRUST FUND—Continued Part V - Receipts, Expenditures, and Balances by States through June 30, 1944

| | | Receipts | | Wi thdrawals | Balance |
|---|----------------------------------|-------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| State | Denosits | Earnings | Total | Withdrawals (Expenditures) | Balance June 30, 1944 |
| Alabama | \$76,558,843.42 | \$3,474,070.72 | \$80,032,914.14 | \$25,387,500.00 | \$54,645,414.1 |
| Alaska | 6,741,055.82 | 261,612.55 | 7,002,668.37 | 1,380,378.48 | 5,622,289.8 |
| Arizona | 20,309,271.78 | 772,013.36 | 21,081,285.14 | 6,552,234.97 | 14,529,050.1 |
| Arkansas | 30,446,003.65 | 1,393,421.80 | 31,839,425.45 | 9,637,846.36 | 22,201,579.0 |
| California | 740,770,938.64 | 31,877,029.88 | 772,647,968.52 | 237,540,779.44 | 535,107,189.00 |
| Colorado | 38,109,283.22 | 2,055,549.87 | 40, 164, 833.09 | 12,472,040.19 | 27,692,792.90 |
| Connecticut | 160,615,000.00 | 8,440,077.10 | 169,055,077.10 | 30,346,996.24 | 138,708,080.80 |
| Delaware | 15,231,900.20 | 1,128,068.87 | 16,359,969.07 | 3,208,069.51 | 13, 151, 899.50 |
| District of Columbia | 47,313,451.48 60,120,620.77 | 3,414,768.66 2,370,509.24 | 50,728,220.14 62,491,330.01 | 10,138,229.25 22,703,550.60 | 40,589,990.89 39,787,779.41 |
| Georgia | 76,232,192.82 | 4,198,384.63 | 80,430,577.45 | 19.863.698.83 | 60,566,878.6 |
| Hawaii | 14,982,162.75 | 1,114,063.62 | 16,096,226.37 | 19,863,698.83 1,031,881.25 | 15,064,345.12 |
| Idaho | 17,827,097.27 | 644,668.98 | 18,471,766.25 | 7,421,013.78 | 11,050,752.47 |
| Illinois | 544,278,513.81 | 32,858,411.97 | 577,136,925.78 | 154,614,013.81 | 422,522,911.97 |
| Indianá | 192,928,491.48 | 9,237,547.02 | 202, 166, 038.50 | 58,509,592.27 | 143,656,446.23 |
| Iowa | 62,338,000.00 | 3,175,645.99 | 65, 513, 645.99 | 19,239,841.32 | 46,273,804.67 |
| Kansas | 49,619,919.67 | 2,619,878.91 | 52,239,798.58 | 11,851,508.29 | 40,388,290.29 |
| Ken tucky | 84,168,000.00 | 5,438,578.85 | 89,606,578.85 | 18,892,978.21 | 70,713,600.64 |
| Louisiana | 83,776,000.00 | 3,401,654.09 | 87, 177, 654.09 | 31,664,639.06 | 55, 513, 015. 03 |
| Waine | 40,768,700.00 | 1,281,283.42 | 42,049,983.42 | 14,627,337.04 | 27,422,646.38 |
| Maryland | 126,120,000.00 | 5,045,406.50 | 131, 165, 406. 50 | 33,920,347.37 | 97,245,059.13 |
| Massachusetts | 284,495,000.00 | 15,052,528.75 | 299, 547, 528.75 | 113,112,725.57 | 186,434,803.18 |
| Michigan | 387,651,310.80 | 15,254,542.10 | 402,905,852.90 | 169,331,485.64 | 233,574,367.26 |
| Minnesota | 102,052,776.10 26,191,978.76 | 4,266,153.26 977,602.91 | 106, 318, 929.36 27, 169, 581.67 | 42,531,982.32 9,453,412.60 | 63,786,947.04 17,716,169.07 |
| Managed | | 0 000 405 40 | 450.045.040.00 | 0 | • |
| Missouri | 149,279,668.20 21,727,497.20 | 9,766,175.13 981,216.02 | 159,045,843.33 22,708,713.22 | 34,551,464.25 9,067,604.06 | 124,494,379.08 |
| Nebraska | 26,274,135.90 | 1,546,893.49 | 27,821,029.39 | 7,416,585,10 | 13,641,109.16 |
| Nevada | 10,846,320.17 | 361,448.22 | 11,207,768.39 | 3,451,734.46 | 20,404,444.29 7,756,033.93 |
| New Hampshire | 26,002,068.01 | 1,269,094.13 | 27,271,162.14 | 9,548,106.20 | 17,723,055.94 |
| New Jersey | 402,632,000.00 | 23,458,800.95 | 426,090,800.95 | 75,628,521.02 | 350,462,279.93 |
| New Mexico | 11,270,000.00 | 532,331.74 | 11,802,331.74 | 4,284,544.78 | 7,517,786.96 |
| New York | 1,108,909,568.01 | 43,534,012.86 | 1,152,443,580.87 | 430, 245, 977.24 | 722, 197, 603.63 |
| North Carolina | 102,473,000.00 | 4,848,961.67 | 107,321,961.67 | 26,653,334.43 | 80,668,627.24 |
| North Dakota | 6,395,600.11 | 357,597.13 | 6,753,197.24 | 2,668,479.75 | 4,084,717.49 |
| 0h1o | 434,468,574.72 | 28,952,207.69 | 463,420,782.41 | 85,619,005.70 | 377,801,776.71 |
| Oklahoma | 50,586,000.00 | 3,007,773.57 | 53, 593, 773. 57 | 15, 274, 133.15 | 38,319,640.42 |
| Oregon | 69,379,374.86 | 2,586,645.77 | 71,966,020.63 | 19,424,892.41 | 52,541,128.22 |
| Pennsylvania | 717,025,000.00 85,826,727.95 | 30,192,726.82 3,094,442.90 | 747,217,726.82 88,921,170.85 | 221,498,998.97 33,331,992.23 | 525,718,727.85 55,589,178.62 |
| South Carolina | 38,412,000.00 | 2,224,767.29 | 40,636,767.29 | 10,200,743.96 | 30,436,023.33 |
| South Dakota | 6,824,400.00 | 507,397.14 | 7,331,797.14 | 1,786,304.23 | 5,545,492.91 |
| Temessee | 86,925,000.00 | 3, 168, 820.15 | 90,093,820.15 | 31,671,440.15 | 58,422,380.00 |
| Texas | 159,910,000.00 | 9,406,137.36 | 169,316,137.36 | 44,882,030.42 | 124, 434, 106.94 |
| Utah | 27,340,367.70 | 963,319.45 | 28, 303, 687.15 | 9,041,975.53 | 19,261,711.62 |
| Vermont | 12,691,650.88 | 641, 613. 17 | 13,333,264.05 | 3,557,074.06 | 9,776,189.99 |
| Virginia | 74,012,000.00 | 3,747,715.01 | 77,759,715.01 | 25,248,850.22 | 52,510,864.79 |
| Washington | 125,815,602.61 | 5,309,085.02 | 131,124,687.63 | 25,982,678.53 | 105,142,009.10 |
| West Virginia | 80,031,467.76 151,203,141.75 | 3,528,421.16 10,299,969.40 | 83,559,888.92 161,503,111.15 | 27,901,586.39 30,508,429.67 | 55,658,302.53 130,994,681.48 |
| Wyoming | 9,791,584.07 | 446,700.20 | 10,238,284.27 | 4,007,039.85 | 5,231,244.42 |
| Subtotal | 7,285,699,462.34 | 354,487,746.49 | 7,640,187,208.83 | 2,258,887,609.16 | 5,381,299,599.67 |
| ~ ~~ | 533,663,647.58 | 23,554,122.54 | 557,217,770.12 | 58,833,547.47 | 498, 384, 222.65 |
| Railroad Inemployment Insurance Account | | AU, UU1, 166, U1 | 901,411,110,14 | 00,000,021.41 | - 100 , 00 m j and 100 |
| Railroad Unemployment Insurance Account | | | | 9 917 791 156 69 | 5 879 683 822 32 |
| Railroad Unemployment Insurance Account | 7,819,363,109.92 1,359,623.39 | 378,041,869.03 153,465.79 | 8,197,404,978.95 1,513,089.18 | 2,317,721,156.63 607,500.00 | 5,879,683,822.32 905,589.18 |

¹ The amounts shown in Table 11, represent items cleared through the Treasurer's accounts whereas figures shown in this table cover collections and withdrawals

by states on the basis of administrative records. The difference in amounts is due to items which have not as yet cleared through the Treasurer's accounts.

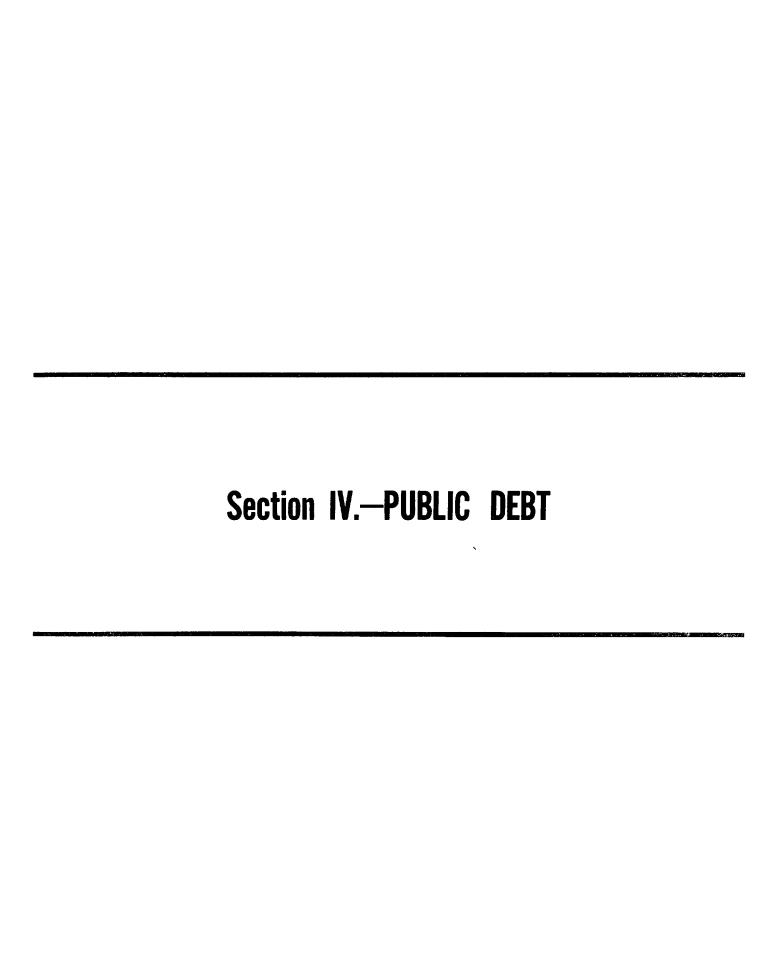


Table 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|---|--------------------|-------------------|--|--|---------------------------------------|--|---|-------------------------------|------------------------------------|
| INTEREST-BEARING DEBT | | | | | | | | | |
| PUBLIC ISSUES | | į | | | | | | | |
| Bonds: 3 percent Panama Canal loan of 1961 | (1) | (a) | June 1, 1911 | On June 1, 1961 | Mar., June, Sept., and Dec. 1 | \$102.582 | \$50,000,000.00 | \$200,000.00 | \$49,800,000.00 |
| 3 percent Conversion bonds of 1946 | (2) | (a) | Jan. 1, 1916 | On Jan. 1, 1946 | Jan., Apr., July, and Oct. 1 | Exchange at par | 15,761,000.00 | | 15,761,000.00 |
| 3 percent Conversion bonds of 1947 2½ percent Postal Savings Bonds (27th to 49th series) | (²) (³) | (a) | Jan. 1, 1917 Jan. 1, July 1, 1924-1935 | On Jan. 1, 1947 On and after 1 year; 20 years from issue. | do Jan. and July 1 | do | 13,133,500.00 117,235,180.00 | | 13,133,500.00 117,232,360.00 |
| Total postal savings bonds, etc | | | ļ | | | | | | 195,926,860.00 |
| Treasury bonds: 4 1/4 percent bonds of 1947-52 | (4) | (^b) | Oct. 16, 1922 | On and after Oct. 15, 1947; on Oct. 15, 1952. | Apr. and Oct. 15 | Par Exchange at par | 511,864,000.00 252,098,300.00 763,962,300.00 | 5,016,500.00 | 758,945,800.00 |
| 4 percent bonds of 1944-54 | (4) | (b) | Dec. 15, 1924 | On and after Dec. 15, 1944; on Dec. 15, 1954. | June and Dec. 15 | Par Exchange at par \$100.50 | 224,513,500.00 532,420,300.00 290,154,700.00 | | |
| 3 ³ /4 percent bonds of 1946 -56 | (4) | (°) | Mar. 15, 1926 | On and after Mar. 15, | Mar. and Sept. 15 | \$100.50 | 1,047,088,500.00 494,898,100.00 | 10,396,100.00 5,818,000.00 | 1,036,692,400.00 489,080,100.00 |
| 3 % percent bonds of 1946-49 | | (b) | June 15, 1931 | 1946; on Mar. 15, 1956. On and after June 15, | June and Dec. 15 | Par | 821,406,000.00 | 2,779,000.00 | 818,627,000.00 |
| 3 percent bonds of 1951-55 | (4) | (g) | Sept. 15, 1931 | 1946; on June 15, 1949. On and after Sept. 15, | Mar. and Sept. 15 | Par | 800,424,000.00 | 44,993,000.00 | 755,431,000.00 |
| 3 percent bonds of 1946-48 | (*) | (⁶) | June 15, 1934 | 1951; on Sept. 15, 1955. On and after June 15, 1946; on June 15, 1948. | June and Dec. 15 | Par Exchange at par \$103.125 \$103.5625 | 507,477,950.00 317,030,100.00 98,708,000.00 112,669,000.00 | | |
| 31/m percent bonds of 1949-52 | (4) | (°) | Dec. 15, 1934 | On and after Dec. 15, | do | Par | 1,035,885,050.00 491,377,100.00 | 11,650.00 2,000.00 | 1,035,873,400.00 491,375,100.00 |
| 2% percent bonds of 1955-60 | (4) | (^b) | Mar. 15, 1935 | 1949; on Dec. 15, 1952. On and after Mar. 15, 1955; on Mar. 15, 1960. | Mar. and Sept. 15 | Exchange at par and \$100.50 \$101.59375 \$101.56250 \$100.78125 | 2,304,429,200.00 101,971,000.00 106,541,000.00 98,215,000.00 | | |
| 2% percent bonds of 1945-47 | (4) | (b) | Sept. 16, 1935 | On and after Sept. 15, 1945; on Sept. 15, 1947. | do | Par Exchange at par | 2,611,156,200.00 645,736,100.00 568,717,800.00 | 64,050.00 | 2,611,092,150.00 |
| 2% percent bonds of 1948-51 | (4) | (°) | Mar. 16, 1936 | On and after Mar. 15, 1948; on Mar. 15, 1951. | do | Par Exchange at par | 1,214,453,900.00 727,033,950.00 496,462,900.00 | 24,950.00 | 1,214,428,950.00 |
| 2 ⁹ / ₄ percent bonds of 1951-54 | (⁴) | (b) | June 15, 1936 | On and after June 15, 1951; on June 15, 1954. | June and Dec. 15 | Par Exchange at par | 1,223,496,850.00 1,290,756,650.00 335,931,500.00 | 1,000.00 | 1,223,495,850.00 |
| 2 ³ / ₄ percent bonds of 1956-59 | (4) | (b) | Sept. 15, 1936 | On and after Sept. 15, | Mar. and Sept. 15 | Par | 1,626,668,150.00 981,848,050.00 | 1,000.00 22,000.00 | 1,626,687,150.00 981,826,050.00 |
| 2½ percent bonds of 1949-53 | | (b) | Dec. 15, 1936 | 1956; on Sept. 15, 1959. On and after Dec. 15, 1949; on Dec. 15, 1953. | June and Dec. 15 | Par Exchange at par | 1,006,641,950.00 779,862,100.00 | 22,000100 | 331,020,032100 |
| 2½ percent bonds of 1945 | (4) | (b) | Dec. 15, 1937 | On Dec. 15, 1945 | do | Par Exchange at par | 1,786,504,050.00 293,513,250.00 247,330,300.00 | 377,100.00 | 1,786,126,950.00 |
| 2½ percent bonds of 1948 | (u) (u) | (p) | Mar. 15, 1938 June 15, 1938 | On Sept. 15, 1948 On and after June 15, 1958; on June 15, 1963. | Mar. and Sept. 15 June and Dec. 15 | Par Par Exchange at par | 540,843,550.00 450,978,400.00 571,736,200.00 347,041,400.00 | | 540,843,550.00 450,978,400.00 |
| 2½ percent bonds of 1950-52 | (4) | (b) | Sept. 15, 1936 | On and after Sept. 15, 1950; on Sept. 15, 1952. | Mar. and Sept. 15 | Par Exchange at par Exchange at \$102.50 | 918,780,600.00 461,690,100.00 404,707,100.00 319,444,500.00 | | 918,780,600.00 |
| | | ! | | | | • | 1,185,841,700.00 | 500.00 | 1,185,841,200.00 |

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944—Continued

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outs tanding |
|--|--------------------|-------------------|----------------|--|-----------------------|---------------------------|--------------------------------------|----------------|---|
| INTEREST-BEARING DEBT-Continued. | | | | | | | | | |
| PUBLIC ISSUES—Continued. | | | , | | | | | | |
| Sonds—Continued. | | | | | | | | | |
| Treasury bonds—Continued. | (4) | (b) | Dog 15 1000 | 0 | Towns and Day 48 | 77 | ***** **** *** | | |
| 23/4 percent bonds of 1960-65 | (*) | (_p) | Dec. 15, 1938 | On and after Dec. 15, 1960; on Dec. 15, 1965. | June and Dec. 15 | Par Exchange at par | \$402,892,800.00 188,196,700.00 | | |
| • | | | | | | Exchange at \$102.375 | 894,295,600.00 | | |
| | | | ' | | | \$102.515 | 1,485,385,100.00 | \$500.00 | \$1,485,384,600.00 |
| 2 percent bonds of 1947 | (*) | (b) | do | On Dec. 15, 1947 | do | Exchange at par | 701,074,900.00 | 2,000.00 | 701,072,900.00 |
| 2 percent bonds of 1948-50 (dated Dec. 8, 1939) | (*) | (°) | Dec. 8, 1939 | On and after Dec. 15, 1948; on Dec. 15, 1950. | do | Par | 571,431,150.00 | | 571,431,150.00 |
| 2½ percent bonds of 1951-53 | (4) | (b) | Dec. 22, 1939 | On and after Dec. 15, | | Par | 100,000,000.00 | | |
| | | | | 1951; on Dec. 15, 1953. | | Exchange at par | 1,018,051,100.00 | | 1 110 051 100 00 |
| 2½ percent bonds of 1954-56 | (⁴) | (b) | July 22, 1940 | On and after June 15, | do | Par | | | 1,118,051,100.00 680,692,350.00 |
| 2 percent bonds of 1953-55 | (4) | (b) | | 1954; on June 15, 1956. | 1 | Prehamo et | | | |
| | | | Oct. 7, 1940 | On and after June 15, 1953; on June 15, 1955. | | Exchange at par | 724,677,900.00 | | 724,677,900.00 |
| 2 percent bonds of 1948-50 (dated Mar. 15, 1941)_ | (*) | (°) | Mar. 15, 1941 | On and after Mar. 15, 1948; on Mar. 15, 1950. | Mar. and Sept. 15 | Exchange at par | 1,115,368,400.00 | | 1,115,368,400.00 |
| 2½ percent bonds of 1952-54 | (⁴) | (°) | Mar. 31, 1941 | On and after Mar. 15, | do | Par | 576, 145, 150.00 | | |
| | | | | 1952; on Mar. 15, 1954. | | Exchange at par | 447,423,200.00 | | |
| 2½ percent bonds of 1956-58 | (⁸) | (°) | June 2, 1941 | On and after Mar. 15. | do | Par | 1,023,568,350.00 661,750,800.00 | - | 1,023,568,350.00 |
| | , , | , , | -, | 1956; on Mar. 15, 1958. | | Exchange at par | 786,996,850.00 | | İ |
| olf annual hards of soon no | (8) | (6) | 0.1 00 10.1 | | | | 1,448,747,650.00 | | 1,448,747,650.00 |
| 2½ percent bonds of 1967-72 | (4) | (°) | Oct. 20, 1941 | On and after Sept. 15, 1967; on Sept. 15, 1972. | do | Par Exchange at par | 2,527,073,950.00 188,971,200.00 | | |
| | | | | | | | 2,716,045,150.00 | | 2,716,045,150.00 |
| 2 percent bonds of 1951-55 | (4) | (°) | Dec. 15, 1941 | On and after Dec. 15, | June and Dec. 15 | Par | 532,687,950.00 | 22,274,000.00 | 510,413,950.00 |
| 2 percent bonds of 1949-51 (dated Jan. 15,1942) | (4) | (°) | Jan. 15, 1942 | 1951; on Dec. 15, 1955. On and after June 15, | do | Par | 607,631,200.00 | | |
| | | | | 1949; on June 15, 1951. | | Exchange at par | 406,387,700.00 | | |
| 2 ¹ / ₄ percent bonds of 1952-55 | (4) | (°) | Feb. 25, 1942 | On and after June 15. | do | Par | 1,014,018,900.00 | | 1,014,018,900.00 |
| | | | • | 1952; on June 15, 1955. | | | | 10,014,000.00 | ' ' ' |
| 2½ percent bonds of 1962-67 | (") | (°) | May 5, 1942 | On and after June 15, 1962; (14) on June 15, | do | Par | 2,118,164,500.00 | 11,000.00 | 2,118,153,500.00 |
| 2 percent bonds of 1949-51 (dated May 15, 1942) | (*) | (°) | Nov. 15 1040 | 1967. | V | | | | |
| • | | | May 15, 1942 | On and after Sept. 15, 1949; on Sept. 15, 1951. | Mar. and Sept. 15 | Par | 1,292,444,100.00 | | 1,292,444,100.00 |
| 2 percent bonds of 1949-51 (dated July 15, 1942) | (*) | (°) | July 15, 1942 | On and after Dec. 15, 1949; on Dec. 15, 1951. | June and Dec. 15 | Par | 2,097,617,600.00 | | 2,097,617,600.00 |
| 2 percent bonds of 1950-52 (dated Oct. 19, 1942) | (*) | (°) | Oct. 19, 1942 | On and after Mar. 15, | Mar. and Sept. 15 | Par | 1,962,688,300.00 | | 1,962,688,300.00 |
| 13/4 percent bonds of 1948 | (4) | (°) | Dec. 1, 1942 | 1950; on Mar. 15, 1952. On June 15, 1948. | Jume and Dec. 15 | Par | 3,061,856,000.00 | | 3,061,856,000.00 |
| 2½ percent bonds of 1963-68 | (*) | (°) | do | On and after Dec . 15, 1963; (14) on Dec. 15, | do | Par | 2,830,914,000.00 | | |
| | | | | 1968- | | | | | |
| 2 percent bonds of 1950-52 (dated Apr. 15, 1943) | (4) | (°) | April 15, 1943 | On and after Sept. 15, 1950; on Sept. 15, 1952. | Mar. and Sept. 15 | Par | 4,939,261,000.00 | | 4,939,261,000,0 |
| 2½ percent bonds of 1964-69 | (⁴) | (°) | do | On and after June 15, | June and Dec. 15 | Par | 3,761,904,000.00 | | 3,761,901,000.0 |
| | | | | 1964; (14) on June 15, | | | | 1 | , |
| 2 percent bonds of 1951-53 | (*) | (°) | Sept. 15, 1943 | On and after Sept. 15, 1951; on Sept. 15, 1953. | Mar. and Sept. 15 | Par | 6,884,359,000.00 | | |
| | | | | 1901, on sept. 15, 1953. | 1 | Exchange at par | 1,101,903,500.00 7,986,262,500.00 | 1 | 5 40.0 00.0 c · |
| 2½ percent bonds of 1964-69 (dated Sept. 15, 1943) | (⁴) | (°) | do | On and after Dec. 15, | June and Dec. 15 | Par | 3,778,754,000.00 | • | 7,986,262,500.0 |
| | | | | 1964; (14) on Dec. 15, 1969. | | Exchange at par | 59,444,000.00 | | |
| | I I | | ļ | 1 -200. | 1 | 1 | 3,838,198,000,00 | 1 | 3,838,198,000.0 |

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944—Continued

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|--|--------------------|-------------------|-------------------------------------|--|---|---------------------------|-----------------------------------|------------------|-----------------------|
| INTEREST-BEARING DEBT~ Continued. | | | | | | | | | |
| PUBLIC ISSUES—Continued. | | | | | | | | | |
| BondsContinued. | | | | | | i | | | |
| Treasury bonds—Continued. 2 ¹ / ₄ percent bonds of 1956-59 | (⁴) | (°) | Feb. 1, 1944 | On and after Sept. 15, | Mar. and Sept. 15 | Par | \$3,727,687,000.00 | | |
| 274 parama sama or 2000 00 | | | | 1956; (14) on Sept. 15, 1959. | | Exchange at par | 94,871,500.00 3,822,558,500.00 | | \$3,822,556,500.00 |
| 2½ percent bonds of 1965-70 | (4) | (¢) | do | On and after Mar. 15, 1965; (14) on Mar. 15, 1970. | do | Par Exchange at par | 2,212,173,000.00 76,533,000.00 | | |
| | 1 | | | 1910. | | | 2,288,706,000.00 | | 2,288,706,000.00 |
| 2½ percent bonds of 1965-70 (additional issue) | | (°) | June 26, 1944 | on and after June 15, | do | Par | 2,503,552,000.00 | | 2,503,552,000.00 |
| 2 percent bonds of 1952-54 | (") | (°) | June 26, 1944 | On and after June 15, 1952; on June 15,1954. | June and Dec. 15 | Par | 4,244,813,500.00 | | 4,244,613,500.00 |
| Total Transpary hards | | | | | | | | | 79,285,263,350.00 |
| Total Treasury bonds | | | | | | | | | 70,200,200,000.0 |
| United States Savings Bonds: 15 Series and approximate yield to maturity (%): A-19352.90 | (4) | (b) | Various dates from Mar. 1, 1935. | sue date, on demand at option of owner; 10 years from issue | Sold at a discount; pay- able at par on ma- turity. | \$75.00 | 245,969,605.50 | \$67,018,286.00 | 176,951,319.50 |
| B-19362.90 | (⁴) | (b) | Various dates from | date. do | do | 75.00 | 431,903,645.84 | 113,313,181.84 | 318,590,464.00 |
| C-19372.90 | (*) | (b) | Jan. 1, 1936. Various dates from | | do | 75.00 | 534,076,512.25 | 128,218,329.50 | 405,858,182.7 |
| C-19382.90 | (4) | (b) | Jan. 1, 1937 Various dates from | do | do | 75.00 | 605,751,345.50 | 116,202,306.75 | 487,549,038.7 |
| | | | Jan. 1, 1938. | | i | | 000,101,040.00 | 110,202,000.70 | 201,020,000.1 |
| D-1939 2.90 | (¹¹) | (b) | Various dates from Jan. 1, 1939. | do | do | 75.00 | 948,567,462.25 | 148,291,054.50 | 800,276,407.7 |
| D-19402.90 | (⁴) | (b) | Various dates from | do | do | 75.00 | 1,130,072,575.50 | 140,302,637.00 | 989,769,938.5 |
| D-1941 2.90 | (⁴) | (°) | Jan. 1, 1940. Various dates from | | do | 75.00 | 361,201,151.75 | | 1 |
| D=19412.90 | | () | Jan. 1 to Feb. 28, | uou | avav | 75.00 | 361,201,151.75 | 30,012,099.75 | 331,189,052.0 |
| D-19412.90 | (4) | (°) | Various dates from | do | do | 75.00 | 125,708,580.75 | 13,932,130.25 | 111,776,450.5 |
| | | 1 | Mar. 1 to Apr. 30, 1941. | | | | | | ,, |
| E-19412.90 | (*) | (°) | Various dates from May 1, 1941. | do | do | 75.00 | 1,373,553,544.59 | 133, 156, 363.92 | 1,240,397,180.6 |
| F-19412.53 | (4) | (°) | do | After 6 months from | do | 74.00 | 236,660,049.13 | 17,322,978.39 | 219,337,070.7 |
| | 440 | | | issue date, on demand at option of owner; 12 years from issue date. | , | | | | , |
| G-19412.50 E-19422.90 | (⁴) | (°) | Various dates from | After 60 days from is- | Semiamually. Sold at a discount; pay- | Par 75.00 | 1,277,232,500.00 | 60,020,600.00 | 1,217,211,900.0 |
| C-18922.30 | | | Jan. 1, 1942. | sue date, on demand at option of owner; 10 years from issue date. | able at par on ma- turity. | 75.00 | 6,296,551,144.36 | 949,329,630.16 | 5,347,221,514.2 |
| F-19422.53 | (⁴) | (°) | do | After 6 months from issue date, on demand at option of owner; 12 years from issue | do | 74.00 | 655,896,738.27 | 38,214,586.04 | 617,682,152.2 |
| G-1942 | (4) | (5) | Various dates from Jan. 1, 1942. | issue date, on demand at option of owner; 12 years from issue | Sentannually. | Par | 2,492,993,700.00 | 91,626,900.00 | 2,401,366,800.00 |
| E-1943 2.90 | (4) | (°) | Various dates from Jan. 1, 1943. | date. After 60 days from issue date, on demand at option of owner; 10 years from issue date. | Sold at a discount; pay- able at par on ma- turity. | 75.00 | 10,427,799,847.61 | 1,531,764,465.59 | 8,896,035,382.0 |

TABLE 13. - DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944-Continued

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|---|--------------------|-------------------|---------------------------------------|---|--|---------------------------|----------------------------------|---------------------------------------|---|
| INTEREST-BEARING DEBT-Continued. | | | · · · · · · · · · · · · · · · · · · · | | | : | | | |
| PUBLIC ISSUES—Continued. | | | | | | | | İ | |
| ds—Continued. | | | | | | | | | |
| United States Savings Bonds—Continued. 15 Series and approximate yield to maturity (%):— Continued. | | | | | | | | | |
| F-19432.53 | (⁴) | (°) | Various dates from Jan. 1, 1943. | After 6 months from issue date, on demand at option of owner; 12 years from issue date. | Sold at a discount; pay- able at par on ma- turity. | \$74.00 | \$730,892,414.90 | \$21,388,854.10 | \$709,503,560.6 |
| G-19432.50 | (4) | (°) | do | do | Semiannually. | Par | 2,597,838,700.00 | 47,915,000,00 | 2,549,923,700.0 |
| E-19442.90 | (*) | (°) | Various dates from Jan. 1, 1944. | After 60 days from is— sue date, on demand at option of owner; 10 years from issue date. | Sold at a discount; pay- able at par on ma- turity. | 75.00 | 5,715,810,012.75 | 257,671,968.75 | 5,458,138,044.0 |
| F-19442.53 | (*) | (°) | do | After 6 months from issue date, on demand at option of owner; 12 years from issue | do | 74.00 | 449,982,586.50 | 706, 829.50 | 449,275,757.0 |
| G-19442.50 | (*) | (°) | do | date. do | Semiannually. | Par | 1,693,820,900,00 | 1,684,800.00 | 1,692,136,100.0 |
| Unclassified sales2.90 | | | Various | After 60 days from is- sue date, on demand at option of owner; 10 years from 1ssue date. | Sold at a discount; pay- able at par on ma- turity. | 75.00 | | 1,002,000 | 170,364,739.5 |
| Total United States Savings Bonds | | | | | | | | | 34,592,554,754.8 |
| Depositary bonds: | | | | | | | T | | |
| 2 percent First Series | (4) | (°) | Vanious dates from June 28, 1941 | Any time upon 30 to 60 days' notice, on de- mend at option of owner; 12 years from issue date. | Jume and Dec. 1. | Par | 411,938,750.00 | 26,878,000.00 | 385,060,750.0 |
| 2 percent Second Series | (^b) | (°) | Various dates from | do | Jan. and July 1 | Par | 99,893,000.00 | 10,632,000.00 | 89,261,000.0 |
| Adjusted Service bonds: | | | Sept. 10, 1943 | | | | | , , | 474,321,750.0 |
| 3 percent bonds of 1945 | (5) | (^d) | June 15, 1936. | On demand at option of owner; on June 15, 1945. | With principal (1) to date of maturity, or (2) to date of prior redemption on and after June 15, 1937. | Par | 1,842,677,600.00 | 1,625,504,700.00 | 217,172,900.0 |
| Total bonds | | | | | | | | · · · · · · · · · · · · · · · · · · · | 114,765,259;614.9 |
| asury Notes: | | | | | | | | | , |
| Regular series: 1 percent C-1944 | (4) | ا را | Dec. 22, 1939. | On Sept. 15, 1944 | Mar. and Sept. 15. | Exchange at par | 000 000 000 | | |
| 3/4 percent A-1945 | (*) | (d) | Mar. 15, 1940 | On Mar. 15, 1945 | do | Exchange at par | 283,006,000.00 718,024,200.00 | 13,000.00 | 283,006,000.0 718,011,200.0 |
| 1¼ percent C-1945 | (4) | (°) | Sept. 25, 1942 Feb. 1, 1944 | On Mar. 1, 1945 | do | Par | 1,606,204,500.00 | | 1,608,204,500.0 |
| .90 percent D-1945 1 percent A-1946 | (4) | (6) | Nov. 1, 1944 | On Mar. 1, 1945 On Mar. 15, 1946 | Mar. and Sept. 1 | Exchange at par | 2,128,896,000.00 | | 2,126,896,000. |
| 1½ percent B-1946 | (a) | (°) | June 5, 1942 | On Dec. 15, 1946 | Jume and Dec. 15 | do | 3,260,777,000.00 | | 502,866,000. 3,260,777,000. |
| 1½ percent A-1947 1¼ percent B-1947 | (4) (4) | 8 | July 12, 1943 June 26, 1944 | On Sept. 15, 1947 On Mar. 15, 1947 | Mar. and Sept. 15 | Par | 2,707,289,000.00 | | 2,707,289,000 |
| 1½ percent A-1948 | (*) (*) | | Mar. 15, 1944 | On Sept. 15, 1948 | | do | 1,288,266,000.00 | | |
| 1/2 per cent #-1040 | , , , | ٠, ١ | 10, IOII | On oche 10, 1940 | do | Exchange at par | 13.747.702.000.00 | | 3,747,702,000.0 |

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944—Continued

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|--|-------------------------|--------------------------|--|---|--|---|--|------------------|--|
| INTEREST-BEARING DEBT-Continued. PUBLIC ISSUES-Continued. Treasury Notes-Continued. | | | | | | | | | |
| National defense series; 34 percent D-1944 44 percent B-1945 Total national defense series notes | (⁴) (*) | (°) (°) | Jan. 31, 1941 Dec. 18, 1940 | On Sept. 15, 1944 On Dec. 15, 1945 | Mar. and Sept. 15 June and Dec. 15 | do | \$635,064,400.00 530,838,700.00 | \$1,000.00 | \$635,064,400.00 530,837,700.00 1,165,902,100.00 |
| Tax series and interest rate: A-19451.92 percent Computed at the rate of 16 cents per mo. per \$100 | | (°) | Various dates from Sept. 14, 1942 | Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Redeemable for cash at any time at option of owner. | principal at time of redemption. No interest is payable if redeemed for cash. | Par and accrued interest | 322,215,700.00 | 213,179,400.00 | 109,036,300.00 |
| Savings series and interest rate: C-19451.07 percent (Approximate yield if held to maturity). | (4) | (*) | Various dates from Sept. 14, 1942 | Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Redeemable for cash at any time at option of owner for Series C of 1945, 1946 and 1947, during and after the sixth calendar month after the month of issue (as shown on the face of each note) on 30 days' advance no- | principal at time of redemption. No interest is payable if note is inscribed in the name of a bank that accepts demand deposits unless note is acquired by such bank through forfeiture of a loan. | Par and accrued interest | 3,749,558,000.00 | 2,192,283,200.00 | 1,557,274,800.00 |
| C-19461.07 percent (Approximate yield if | (4) | (°) | Various dates from | tice. | do | Par and accrued | 7,961,076,600.00 | 3,877,979,000.00 | 4,083,097,600.00 |
| held to maturity). C-19471.07 percent (Approximate yield if held to maturity). | (4) | (°) | Jan. 1, 1943 Various dates from Jan. 1, 1944 | do | do | interest do | 4,789,770,900.00 | 989,419,300.00 | 3,800,351,600.00 |
| Total savings series notes | | | | | | | | | 9,440,724,000.00 |
| Total Treasury notes | | | | | | | | | 26,956,680,100.00 |
| Certificates of Indebtedness: % percent Series D-1944 | (4) | (°) | Aug. 2, 1943 | Aug. 1, 1944 | Feb. 1, Aug. 1 | Par Exchange at par | 989,099,000.00 1,556,293,000.00 2,545,392,000.00 | | 2,545,392,000.00 |
| % percent Series E-1944 % percent Series F-1944 | (⁴) | (°) | Sept. 15, 1943 Oct. 15, 1943 | Sept. 1, 1944 Oct. 1, 1944 | Mar. 1, Sept. 1 Apr. 1, Oct. 1 | Par Par Exchange at par | | | 4,121,783,000.00 |
| % percent Series G-1944 % percent Series A-1945 % percent Series B-1945 % percent Series C-1945 % percent Series D-1945 Total Certificates of Indebtedness | (*) | (°) (°) (°) (°) | Dec. 1, 1943 Feb. 1, 1944 Apr. 1, 1944 June 26, 1944 May 1, 1944 | Dec. 1, 1944 Feb. 1, 1945 Apr. 1, 1945 June 1, 1945 May 1, 1945 | June 1, Dec. 1 Aug. 1, Feb. 1 Oct. 1, Apr. 1 Dec. 1, June 1 Nov. 1, May 1 | Exchange at par Par Exchange at par Par Exchange at par | 3,539,755,000.00 5,048,179,000.00 4,876,729,000.00 3,564,049,000.00 | | 3,519,047,000.00 3,539,755,000.00 5,048,179,000.00 4,876,729,000.00 3,564,049,000.00 1,614,741,000.00 |
| 7s percent Series D-1945 Total Certificates of Indebtedness | 1 (2) | (°) | May 1, 1944 | May 1, 1945 | Nov. 1, May 1 | Exchange at par | 1,614,741,000.00 | | 1,614,74 |

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944—Continued

| Title o loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|--|--------------------|-------------------|--------------------------------------|--|--|------------------------------------|----------------------------------|-----------------|--------------------------------------|
| INTEREST-BEARING DEBT—Continued. | | | | | | | | | |
| PUBLIC ISSUES—Continued. | | | | | | | | | |
| Treasury Bills: 16 | | | | , | | | | | |
| Series maturing and approximate yield to matu- rity (%): | | | | | | | | | |
| July 6, 1944 0.375 | (4) | (b) | Арг. 6, 1944 | On July 6, 1944 | | 99.905 | \$1,007,677,000.00 | | \$1,007,677,000.00 |
| July 13, 1944 0.375 | (⁴) | (5) | Apr. 13, 1944 | On July 13, 1944 | | 99.905 | 1,014,523,000.00 | | 1,014,523,000.00 |
| July 20, 1944 0.375 | (4) | (5) | Apr. 20, 1944 | On July 20, 1944 | | 99.905 | 1,013,435,000.00 | | 1,013,435,000.00 |
| July 27, 1944 0.375 | (4) | (2) | Apr. 27, 1944 | On July 27, 1944 | | 99.905 | 1,015,902,000.00 | | 1,015,902,000.00 |
| August 3, 1944 0.374 August 10, 1944 0.375 | (4) (4) | 景 | May 4, 1944 | On Aug. 3, 1944 | | 99.905 | 1,017,106,000.00 | | 1,017,106,000.00 |
| August 17, 1944 0.375 | (*) | | May 11, 1944 May 18, 1944 | On Aug. 10, 1944 On Aug. 17, 1944 | Sold at a discount; pay- able at par on ma- | 99 .90 5 99 . 905 | 1,206,949,000.00 | | 1,206,949,000.00 |
| August 24, 1944_ 0.375 | (*) | 공 | May 25, 1944 | On Aug. 24, 1944 | turity. | 99.905 | 1,214,114,000.00 | | 1,206,312,000.00 1,214,114,000.00 |
| August 31, 1944 0 975 | (4) | its | June 1, 1944 | On Aug. 31, 1944 | our roy : | 99.905 | 1,215,335,000.00 | | 1,215,335,000.00 |
| September 7, 1944 0.375 | (4) | げ | June 8, 1944 | On Sept. 7, 1944 | | 99.905 | 1,202,620,000.00 | | 1,202,620,000.00 |
| September 14, 1944 0.375 | (ª) | Ф | June 15, 1944 | On Sept. 14, 1944 | | 99.905 | 1,200,955,000.00 | | 1,200,955,000.00 |
| September 21, 1944 0.375 | (4) | 930000000000 | June 22, 1944 | On Sept. 21, 1944 | | 99.905 | 1,211,582,000.00 | | 1,211,582,000.00 |
| September 28, 1944 0.375 | (") | (') | June 29, 1944 | On Sept. 28, 1944 | ļ i | 99.905 | 1,207,694,000.00 | | 1,207,694,000.00 |
| Total Treasury Pills | | | | | | | _ | | 14,734,204,000.00 |
| SPECIAL ISSUES | | | | | | | | | |
| Adjusted Service Bonds: 4½ percent bonds (Government life insurance fund Series 1946) | (⁵) | (⁹) | June 15, 1936 | On demand; on and after | June 15 | Par | 500.157.956.40 | | 500,157,956.40 |
| freasury Notes: Federal old-age and survivors insurance trust fund: | | | , | June 15, 1946 | | | ,, | | 15071071100110 |
| 2½ percent Series 1945 | (4) | (9) | Various dates from June 30, 1940 | After 1 year from date of issue; on June 30, 1945. | June 30 | do | 725,900,000.00 | | 725,900,000.00 |
| 2½ percent Series 1946 | (*) | (⁹) | Various dates from June 30, 1941 | After 1 year from date of issue; on June 30, 1946. | do | do | 319,200,000.00 | | 319 ,200 ,000 .00 |
| 2% percent Series 1946 | (4) | (⁹) | Various dates from Sept. 15, 1941 | After 1 year from date of issue; on June 30, | June 30 | Par | 603,000,000.00 | | 603,000,000.00 |
| 2 ¹ / ₄ percent Series 1946 | (⁴) | (°) | Various dates from June 15, 1942 | | do | do | 228,000,000.00 | | 228,000,000.00 |
| 2 ¹ / ₄ percent Series 1947 | (¹) | (9) | Various dates from June 30, 1942 | After 1 year from date of issue; on June 30, | do | do | 450,400,000.00 | | 450,400,000.00 |
| 21/4 percent Series 1947 | (4) | (⁹) | Sept. 15, 1942 | 1947 · | do | de | 040 000 000 0 | } | |
| 2 percent Series 1947 | (4) | (9) | Various dates from | αο | do | uo | 240,000,000.00 459,000,000.00 | | 240,000,000.00 |
| · · · · · · · · · · · · · · · · · · · | | | Dec. 15, 1942 · | | | | 200,000,000.00 | | 459,000,000.00 |
| 11/n percent Series 1947 | (*) (*) | (9) | June 15, 1943 | do | dodo | do | 275,000,000.00 | \$24,000,000.00 | 251,000,000,0 |
| 17/e percent Series 1948 | (*) | (a) | Various dates from June 30, 1943 | After 1 year from date of issue; on June 30, 1948. | do | do | 1,109,000,000.00 | | 1,109,000,000.0 |
| Railroad retirement account: | | | | | | | | | |
| 3 percent Series 1947 | (4) | (9) | Various dates from July 1, 1942 | After 1 year from date of issue; on June 30, 1947. | do | do | 213,000,000.00 | 163,000,000.00 | 50,000,000.0 |
| 3 percent Series 1948 | (4) | (g) | Various dates from July 1, 1943 | After 1 year from date of issue; on June 30, 1948. | do | do | 261,500,000.00 | | 261,500,000.00 |
| 3 percent 1949 | (*) | (7) | June 30, 1944 | After 1 year from date of issue; on June 30, | do | do | 7,000,000.00 | | 7,000.000.00 |
| Civil service retirement fund: | i | I | | 1949. | | | | 1 | 1 |
| 4 percent Series 1945 | (4) | (₉) | Various dates from June 30, 1940 | After 1 year from date of issue; on June 30, | do | do | 151,400,000.00 | | 151,400,000.00 |
| 4 percent Series 1946 | (⁴) | (4) | Various dates from June 30, 1941 | 1945. After 1 year from date of issue; on June 30, | do | do | 210,700,000.00 | | 210 ,700, 000.0 |

TABLE 13. - DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944-Continued

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|--|--------------------|-------------------|-------------------------------------|---|-----------------------|---------------------------|------------------|----------------|-----------------------|
| INTEREST-BEARING DEBTContinued. | | | | | | | | | |
| SPECIAL ISSUES-Continued. | 1 | | | | | | | İ | |
| sury Notes—Continued. | 1 | | | | | | 1 | | |
| Civil service retirement fund—Continued. | | | | | | | | | |
| 4 percent Series 1947 | (4) | (9) | Various dates from | After 1 year from date | do | do | \$391,400,000.00 | | \$391,400,000.0 |
| | | | June 30, 1942 | of issue; on June 30, | | | | | |
| 4 percent Series 1948 | (4) | (9) | Various dates from | After 1 year from date | do | do | 519,500,000.00 | | 519,500,000.0 |
| | | | June 30, 1943 | of issue; on June 30, | | | | | |
| 4 percent Series 1949 | (4) | (B) | June 30, 1944 | 1948. After 1 year from date | do | do | 176,000,000.00 | | 176,000,000.0 |
| 4 percent series 1949 | `' | `′ | vanc 60, 1011 | of issue; on June 30, | | | 270,000,000 | | 110,000,0001 |
| | , a, | (1) | ** | 1949 | | · . | F40. 000. 00 | 4044 000 00 | 000 000 |
| 3 percent Series 1945 | _ (*) | (9) | Various dates from Aug. 9, 1940 | After 1 year from date of issue; on June 30, | do | do | 569,000.00 | \$241,000.00 | 328,000. |
| | | į | | 1945. | | | 1 | | |
| 3 percent Series 1946 | (⁴) | (a) | Various dates from | After 1 year from date | do | do | 415,000.00 | | 415,000. |
| | İ | | June 30, 1941 | of issue; on June 30, | | | | | |
| 3 percent Series 1947 | (4) | (9) | Various dates from | After 1 year from date | do | do | 510,000.00 | | 510,000. |
| | 1 | | June 30, 1942 | of issue; on June 30, | | | 1 | | |
| 3 percent Series 1948 | (⁴) | (⁹) | Various dates from | 1947. After 1 year from date | do | do | 613,000.00 | | 613,000. |
| 5 percent beries 1946 | 1 '' | () | June 30, 1943 | of issue; on June 30, | uo | | 013,000,00 | | 013,000. |
| | | 125 | | 1948. | _ | _ | | | |
| 3 percent Series 1949 | (4) | (⁹) | June 30, 1944 | After 1 year from date of issue; on June 30, | do | do | 47,000.00 | | 47,000. |
| Foreign service retirement fund: | | | | 1949. | | | | | |
| 4 percent Series 1945 | . (4) | (9) | Various dates from | After 1 year from date | do | do | 1,602,000.00 | | 1,602,000. |
| | | | June 30, 1940 | of issue; on June 30, | · • | | | | |
| 4 percent Series 1946 | (4) | (⁹) | Various dates from | After 1 year from date | do | do | 1,437,000.00 | L | 1,437,000 |
| • | | | June 30, 1941 | of issue; on June 30, | | | | | , ., |
| 4 percent Series 1947 | (^u) | (9) | Various dates from | 1946. After 1 year from date | do | do | 1,606,000.00 | | 1,606,000 |
| 4 percent delles 1944 | 1 '′ | '' | June 30, 1942 | of issue; on June 30, | | | 1,000,000.00 | | 1,000,000 |
| | 2115 | 400 | | 1947. | | _ | | | |
| 4 percent Series 1948 | (⁴) | (⁹) | Various dates from June 30, 1943 | After 1 year from date of issue; on June 30, | do | do | 1,638,000.00 | | 1,638,000 |
| | | | • | 1948. | | | | | |
| 4 percent Series 1949 | (") | (9) | June 30, 1944 | After 1 year from date | do | do | 729,000.00 | | 729,000 |
| | 1 | | | of issue; on June 30, | | | | | |
| anal Zone retirement fund: | | | | | | | | | |
| 4 percent Series 1945 | (4) | (g) | Various dates from | After 1 year from date | do | do | 1,328,000.00 | | 1,328,000 |
| | į. | | June 30, 1940 | of issue; on June 30, | | | | | |
| 4 percent Series 1946 | (*) | (9) | Various dates from | After 1 year from date | do | do | 3,481,000.00 | | 3,481,000. |
| | | | June 30, 1941 | of issue; on June 30, | | | | | |
| 4 percent Series 1947 | (4) | (g) | Various dates from | After 1 year from date | do | do | 1,834,000.00 | | 1,834,000 |
| |] `´ | 1 | June 30, 1942 | of issue; on June 30, | | · | 1 3,000,000 | | 1,002,000 |
| 4 managest Cowley 1049 | (4) | (g) | Various dates from | 1947. After 1 year from date | do | do | 1 870 000 00 | | |
| 4 percent Series 1948 | - '' | (7) | June 30, 1943 | of issue; on June 30, | uo | | 1,870,000.00 | | 1,870,000. |
| | 40.5 | 40. | | 1948 | _ | | | | |
| . 4 percent Series 1949 | (4) | (₆) | June 30, 1944 | After 1 year from date of issue; on June 30. | do | do | 656,000.00 | | 656,000 |
| | | | | 1949. | | | | | |
| 3 percent Series 1948 | _ (") | (g) | Oct. 1, 1943 | After 1 year from date | do | do | 18,000.00 | ****** | 18,000. |
| | | I | | of issue; on June 30. | i [| - | 1 | 7 | • |

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outs tanding |
|---|--------------------|-------------------|--------------------------------------|--|-----------------------|---------------------------|--------------------|------------------|----------------------------|
| INTEREST-BEARING DEBT—Continued. | | | | | | | | | |
| SPECIAL ISSUES—Continued. | | | | | | } | | | |
| Treasury Notes—Continued. Alaska Railroad retirement fund: | /#5 | (0) | W | | | Par | 0000 000 00 | | |
| 4 percent Series 1945 | (4) | (g) | Various dates from June 30, 1940 | After 1 year from date of issue; on June 30, 1945. | June 30 | Par | \$229,000.00 | | \$229,000.00 |
| 4 percent Series 1946 | (4) | (⁹) | Various dates from June 30, 1941 | After 1 year from date of issue; on June 30, 1946. | do | do | 328,000.00 | | 328,000.00 |
| 4 percent Series 1947 | (4) | (9) | Various dates from June 30, 1942 | After 1 year from date of issue; on June 30, | do | do | 547,000.00 | | 547,000.00 |
| 4 percent Series 1948 | (4) | (8) | Various dates from June 30, 1943 | 1947. After 1 year from date of issue; on June 30, | do | do | 452,000.00 | | 452,000.00 |
| 4 percent Series 1949 | (4) | (9) | June 30, 1944 | 1948. After 1 year from date of issue; on June 30, 1949. | do | do | 199,000.00 | | 199,000.00 |
| Postal Savings System: 2 percent Series 1948 | (⁴) | (9) | Various dates from July 5, 1943 | After 1 year from date of issue; on June 30, 1948. | June 30, Dec. 31 | do | 472,000,000.00 | \$208,000,000.00 | 264,000,000.00 |
| Canal Zone Postal Savings System: 2 percent Series 1946 | (4) | (g) | May 26, 1942 | After 1 year from date of issue; on June 30, | do | do | 1,000,000.00 | | 1,000,000.00 |
| 2 percent Series 1947 | (4) | (⁹) | Various dates from Sept. 24, 1942 | 1946. After 1 year from date of issue; on June 30, | do | do | 2,500,000.00 | 1,250,000.00 | 1,250,000.00 |
| 2 percent Series 1948 | (4) | (⁹) | Various dates from Sept. 30, 1943 | 1947. After 1 year from date of issue; on June 30, 1948. | do | do | 1,250,000.00 | | 1,250,000.00 |
| Government life insurance fund: 2 percent Series 1948 | (_#) | (g) | Various dates from July 1, 1943 | After 1 year from date of issue; on June 30, | June 30 | do | 96,327,000.00 | 94,927,000.00 | 1,400,000.00 |
| 2 percent Series 1949 | (⁴) | (⁹) | June 30, 1944 | 1948. After 1 year from date of issue; on June 30, 1949. | do | do | 500,000.00 | | 500,000.00 |
| National service life insurance fund: 3 percent Series 1945 | (4) | (9) | Various dates from Feb. 19, 1941 | After 1 year from date of issue; on June 30, | do | do | 2,800,000.00 | | 2,800,000.00 |
| 3 percent Series 1946 | (⁴) | (9) | Various dates from July 1, 1941 | 1945. After 1 year from date of issue; on June 30, | do | do | 35,440,000.00 | | 35,440,000.00 |
| 3 percent Series 1947 | (4) | (⁹) | Various dates from June 30, 1942 | 1946. After 1 year from date of issue; on June 30, | do | do | 313,485,000.00 | | 313,485,000.00 |
| 3 percent Series 1948 | (⁴) | (⁹) | Various dates from July 1, 1943 | 1947. After 1 year from date of issue; on June 30, | do | do | 820,700,000.00 | | 820,700,000.00 |
| 3 percent Series 1949 | (4) | (a) | June 30, 1944 | 1948. After 1 year from date of issue; on June 30, 1949. | do | do | 41,000,000.00 | | 41,000,000.60 |
| Federal Deposit Insurance Corporation: 2 percent Series 1947 | (4) | (g) | Various dates from Feb. 5, 1943 | After 1 year from date of issue; on Dec. 1, | June and Dec. 1 | do | 157,000,000.00 | 80,000,000.00 | 77,000,000.00 |
| 2 percent Series 1948 | (") | (a) | Various dates from Feb. 18, 1944 | 1947. After 1 year from date of issue; on Dec. 1, | do | do | 21,000,000.00 | | 21,000,000.00 |
| Federal Savings and Loan Insurance Corporation: 2 percent Series 1947 | (4) | (^g) | Various dates from July 28, 1942 | 1948. After 1 year from date of issue; on June 30, | June 30, Dec. 31 | do | 106,028,000.00 | 100, 166,000.00 | 5,862,000.00 |
| 2 percent Series 1948 | (4) | (⁹) | Various dates from July 22, 1943 | 1947. After 1 year from date of issue; on June 30, | do | do | 26,084,000.00 | 5,284,000.00 | 20,600,000.00 |
| Total special Treasury Notes | | ļ | | 1948. | | | | | 7,780,354,000.00 |

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944—Continued

| Title of loan and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outs tanding |
|---|--------------------|-------------------|-----------------|---|-----------------------|---------------------------|--------------------------------------|--------------------------------------|----------------------------|
| INTEREST-BEARING DEBTContinued. | | | | | | | | | |
| SPECIAL ISSUES Continued. | | | | | | | | | |
| Certificates of Indebtedness: | | | | 1 | | | | | |
| Adjusted service certificate fund: | 200 | (0) | | | | _ | | , | |
| 4 percent Series 1945 | (4) | (9) | Jan. 1, 1944 | On demand; on Jan. 1, | Jan. 1 | Par | \$18,400,000.00 | \$1,510,000.00 | \$16,890,000.00 |
| Unemployment trust fund: | dis | 402 | | | | _ | | | |
| 1% percent Series 1945 | (4) | (⁹) | June 30, 1944 | On demand; on June 30, | June 30, Dec. 31 | do | 5,610,000,000.00 | | 5,610,000,000.00 |
| Federal old-age and survivors insurance trust fund: 1% percent Series 1945 | (⁴) | (g) | June 30, 1944 | On demand; on June 30, | June 30, Dec. 31 | do | 380,000,000.00 | | 380,000,000.00 |
| | | 1 | | 1945. | | 1 | | | <u> </u> |
| Total special certificates of indebtedness | i . | 1 | | | | | | | 6,006,890,000.00 |
| Total special issues | | | | | | | | | 14,287,401,956.40 |
| Total interest-bearing debt | | | _ | | | | | | 199,573,220,671.33 |
| MATURED DEBT ON WHICH INTEREST HAS CEASED | | | | | | | | | |
| Old Debt matured prior to April 6, 1917 17 | (⁶) | | | | | | | | 1,259,980.26 |
| 3 percent Loan of 1908-18 |] (⁷) | | 1898 | On Aug. 1, 1918 | | | 198,792,660.00 | 198,691,620.00 | 101,040.00 |
| 4 percent Loan of 1925 | | | Feb. 1, 1895 | Called for redemption Feb. 2, 1925. | | | 162,315,400.00 | 162,306,750.00 | 8,650.00 |
| 2 percent Consols of 1930 | (9) | | Apr. 1, 1900 | Called for redemption July 1, 1935. | | | 646,250,150.00 | 646,222,350.00 | 27,800.00 |
| 2 percent Panama Canal loan | (10) | L | Aug. 1, 1906 | Called for redemption | | | 54,631,980.00 | 54,631,880.00 | 100.00 |
| 2 percent Panama Canal loan | (10) | | Nov. 1, 1908 | Aug. 1, 1935. | | | 30,000,000.00 | 29,999,980.00 | 20.00 |
| 2½ percent Postal Savings bonds | | | Jan. 1, July 1, | 20 years from date of | | | 11,893,760.00 | 11,865,940.00 | 27,820.00 |
| First Liberty loan: | 1 | | 1911-1923 | issue. | | | | | |
| First 3½'s | (11) | | June 15, 1917 | Called for redemption | | · | 1,989,455,550.00 | 1,984,816,050.00 | 4,639,500.00 |
| First 4's | (12) | | Nov. 15, 1917 | June 15, 1935. | | Į. | 568,318,450.00 | 568, 195, 150.00 | 123,300.00 |
| First 4 ¼'s First-second 4 ¼'s | (12) | | May 9, 1918 | do | L | | 555,212,300.00 | 554,003.550.00 | 1,208,750.00 |
| First-second 4 ¹ / ₄ 'sSecond Liberty loan: | (12) | | Oct. 24, 1918 | do | | | 3,492,150.00 | 3,487,650.00 | 4,500.00 |
| Second 4's | (13) | | Nov. 15, 1917 | Called for redemption | | | 3,807,865,000.00 | 3,807,437,800.00 | 427,200.00 |
| Second #1/45 | (4) | ł | May 9, 1918 | Nov. 15, 1927. | | | 2 707 026 000 00 | 0 707 404 070 00 | |
| Second 4 ¹ / ₄ 's | (4) | | do |] On Sept. 15, 1928 | | | 3,707,936,200.00 4,175,650,050.00 | 3,707,401,350.00 4,174,049,350.00 | 534,850.00 1,600,700.00 |
| 4 /4 percent Fourth Liberty loan | (*) | | Oct. 24, 1918 | Bonds with final digits 1, 9, and 0 called for | | | 6,964,581,100.00 | 6,957,081,900.00 | 7,499,200.00 |
| | | | | redemption Apr. 15, | | | | | |
| | i | | • | 1934; bonds with final digits 2 and 8 called | | | | | |
| | | | | for redemption Oct. | | | | | |
| | | | | 15, 1934; bonds with | | | | | |
| | | | | final digits 5, 6, and 7 called for redemp- | | | | | |
| | | | | tion Apr. 15, 1935, and | | | | | |
| | 1 | | | bonds with final digits 3 and 4 called for re- | | | | | |
| | İ | | | demption Oct. 15, 1935. | | | | | |
| Victory notes: 3% percent Victory notes | (") | | May 20, 1919 | Called for redemption | | | | | 800.00 |
| | 1 | | E . | June 15, 1922. | | | | | i |
| 43/4 percent Victory notes | (") | | do | Symbols A to F called for redemption Dec. 15, | | | | | 508,150.00 |
| | | | | 1922; balance of loan | | | | | |
| Treasury bonds: | | | | matured May 20, 1923. | | | | | |
| 3% percent bonds of 1940-43 | (") | | July 16, 1928 | Called for redemption | | | 359,042,950.00 | 357,914,600.00 | 1,128,350.00 |
| 3 % percent bonds of 1941-43 | (۴) | | Mar. 16, 1931 | June 15, 1940. Called for redemption | | | 594,230,050.00 | 593,336,050.00 | |
| 0/0 Por 2011 Walles 7027 10 |] `´ | [|] | Mar. 15, 1941. | | | 304,200,000.00 | ass, sso, usu, uu | 894,000.00 |
| | 1 | 1 | 1 | T. | | l 🐞 | | | l |

| MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued. 3 ¹ /4 percent bonds of 1941 3 ³ /6 percent bonds of 1943-47 3 ¹ /4 percent bonds of 1943-45 3 ¹ /4 percent bonds of 1944-46. Treasury notes: Regular series: 5 ³ /4 percent Series A-1924 4 ³ /4 percent Series A-1925 4 ³ /4 percent Series B-1925 4 ³ /4 percent Series B-1925 4 ³ /4 percent Series B-1926 4 ³ /4 percent Series B-1925 4 ³ /4 percent Series B-1927 3 ³ /4 percent Series B-1927 3 ³ /2 percent Series B-1927 3 ³ /2 percent Series B-1930-32 3 ³ /4 percent Series C-1930-32 3 ³ /4 percent Series A-1930 3 percent Series A-1934 3 percent Series A-1934 3 percent Series B-1934 3 ³ /4 percent Series B-1934 3 ³ /4 percent Series B-1934 3 ³ /4 percent Series B-1934 3 ³ /4 percent Series B-1934 3 ³ /4 percent Series B-1934 3 ³ /4 percent Series B-1934 | | | Aug. 15, 1933 June 15, 1927 Oct. 15, 1933 Apr. 16, 1934 June 15, 1921 Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 June 15, 1922 June 15, 1922 Jan. 15, 1923 May 15, 1923 May 15, 1923 | Called for redemption June 15, 1943. Called for redemption Oct. 15, 1943. Called for redemption Apr. 15, 1944. On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1925. On Dec. 15, 1925. | | | \$835,043,100.00 494,854,750.00 1,401,136,500.00 1,516,858,800.00 311,191,600.00 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | \$834,520,700.00 488,616,400.00 1,376,800,100.00 1,441,202,750.00 311,175,400.00 601,594,500.00 335,113,900.00 486,932,600.00 | \$522,400.00 6,236,330.00 24,338,400.00 77,656,050.00 16,200.00 5,000.00 2,800.00 |
|--|--|---------|--|--|---|-------------|--|--|---|
| 3½ percent bonds of 1941 3¾ percent bonds of 1943-47 3¼ percent bonds of 1943-45 3¼ percent bonds of 1944-46 Treasury notes: Regular series: S¾ percent Series A-1924 4¾ percent Series A-1925 4¾ percent Series A-1926 4¾ percent Series B-1925 4¼ percent Series B-1925 4¼ percent Series B-1925 4½ percent Series B-1925 3½ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3 percent Series A-1934 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | £ 6 9 20000000000000000000000000000000000 | | June 15, 1927 Oct. 15, 1933 Apr. 16, 1934 June 15, 1921 Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 June 15, 1922 June 15, 1922 June 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | Called for redemption June 15, 1943. Called for redemption Oct. 15, 1943. Called for redemption Apr. 15, 1944. On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925. On Sept. 15, 1925. On Dec. 15, 1925. On Dec. 15, 1927. | | | 494, 854, 750.00 1,401, 138, 500.00 1,518, 858, 800.00 311, 191, 600.00 601, 599, 500.00 617, 769, 700.00 355, 141, 300.00 486, 940, 100.00 | 489,616,400.00 1,376,800,100.00 1,441,202,750.00 311,175,400.00 601,594,500.00 617,766,900.00 335,113,900.00 | 6,236,350.00 24,338,400.00 77,656,050.00 16,200.00 5,000.00 |
| 3% percent bonds of 1943-47 3¼ percent bonds of 1943-45 3¼ percent bonds of 1944-46 Treasury notes: Regular series: 5¾ percent Series A-1924 4¾ percent Series A-1925 4¾ percent Series B-1925 4¼ percent Series B-1926 4½ percent Series B-1926 4½ percent Series B-1927 4¾ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series A-1935 2½ percent Series A-1935 2½ percent Series B-1935 | £ 6 9 20000000000000000000000000000000000 | | June 15, 1927 Oct. 15, 1933 Apr. 16, 1934 June 15, 1921 Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 June 15, 1922 June 15, 1922 June 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | Called for redemption June 15, 1943. Called for redemption Oct. 15, 1943. Called for redemption Apr. 15, 1944. On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925. On Sept. 15, 1925. On Dec. 15, 1925. On Dec. 15, 1927. | | | 494, 854, 750.00 1,401, 138, 500.00 1,518, 858, 800.00 311, 191, 600.00 601, 599, 500.00 617, 769, 700.00 355, 141, 300.00 486, 940, 100.00 | 489,616,400.00 1,376,800,100.00 1,441,202,750.00 311,175,400.00 601,594,500.00 617,766,900.00 335,113,900.00 | 6,236,350.00 24,338,400.00 77,656,050.00 16,200.00 5,000.00 |
| 3% percent bonds of 1943-47 3¼ percent bonds of 1943-45 3¼ percent bonds of 1944-46 Treasury notes: Regular series: 5¾ percent Series A-1924 4¾ percent Series A-1925 4¾ percent Series B-1925 4¼ percent Series B-1926 4½ percent Series B-1926 4½ percent Series B-1927 4¾ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series A-1935 2½ percent Series A-1935 2½ percent Series B-1935 | 0 0 222222222222 | | Oct. 15, 1933 Apr. 16, 1934 June 15, 1921 Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1923 Mar. 15, 1923 | Called for redemption June 15, 1943. Called for redemption Oct. 15, 1943. Called for redemption Apr. 15, 1944. On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925. On Sept. 15, 1925. On Dec. 15, 1925. On Dec. 15, 1927. | | | 1,401,136,500.00 1,516,858,800.00 311,191,600.00 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | 1,376,800,100.00 1,441,202,750.00 311,175,400.00 601,594,500.00 617,766,900.00 335,113,900.00 | 24,338,400.00 77,656,050.00 16,200.00 5,000.00 2,800.00 |
| 31/4 percent bonds of 1944-46 Treasury notes: Regular series: 53/4 percent Series A-1924 43/9 percent Series A-1925 43/4 percent Series B-1926 43/8 percent Series B-1926 44/4 percent Series B-1926 41/2 percent Series B-1927 43/4 percent Series B-1927 43/4 percent Series B-1927 31/2 percent Series B-1927 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 | 9 | | June 15, 1921 Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | Called for redemption Oct. 15, 1943. Called for redemption Apr. 15, 1944. On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925. On Sept. 15, 1925. On Dec. 15, 1925. On Dec. 15, 1927. | | | 1,518,658,600.00 311,191,600.00 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | 311,175,400.00 601,594,500.00 617,766,900.00 335,113,900.00 | 77,656,050,00 16,200.00 5,000.00 2,800.00 |
| 31/4 percent bonds of 1944-46 Treasury notes: Regular series: 53/4 percent Series A-1924 43/9 percent Series A-1925 43/4 percent Series B-1926 43/8 percent Series B-1926 44/4 percent Series B-1926 41/2 percent Series B-1927 43/4 percent Series B-1927 43/4 percent Series B-1927 31/2 percent Series B-1927 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 31/2 percent Series B-1930-32 | 2222222222222 | | June 15, 1921 Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1923 | Called for redemption Apr. 15, 1944. On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925. On Sept. 15, 1925. On June 15, 1925. On Dec. 15, 1927. | | | 311,191,600.00 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | 311,175,400.00 601,594,500.00 617,766,900.00 335,113,900.00 | 16,200.00 5,000.00 2,800.00 |
| Regular series: 53/4 percent Series A-1924 43/4 percent Series A-1925 43/4 percent Series A-1925 43/4 percent Series A-1926 43/4 percent Series B-1926 43/4 percent Series B-1926 43/2 percent Series B-1927 43/4 percent Series B-1927 33/2 percent Series B-1927 33/2 percent Series B-1930-32 33/2 percent Series B-1930-32 33/4 percent Series B-1930-32 33/4 percent Series B-1930-32 33/4 percent Series B-1930-32 3 percent Series A-1934 3 percent Series A-1934 3 percent Series A-1935 23/4 percent Series B-1934 | | | Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | On June 15, 1924. On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925. On Sept. 15, 1925. On June 15, 1925. On Dec. 15, 1927. | | | 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | 601,594,500.00 617,766,900.00 335,113,900.00 | 5,000.00 2,800.00 |
| 5¾ percent Series A-1924 4¾ percent Series A-1925 4¾ percent Series A-1926 4¾ percent Series B-1926 4¼ percent Series B-1926 4¼ percent Series B-1926 4½ percent Series C-1925 4½ percent Series B-1927 4¾ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3½ percent Series C-1930-32 3½ percent Series A-1934 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | | | Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925 On Sept. 15, 1926. On June 15, 1925. On Dec. 15, 1927. | | | 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | 601,594,500.00 617,766,900.00 335,113,900.00 | 5,000.00 2,800.00 |
| 44 percent Series A-1925 43 percent Series A-1926 43 percent Series B-1926 44 percent Series B-1925 44 percent Series B-1926 44 percent Series B-1926 45 percent Series B-1927 46 percent Series B-1927 37 percent Series B-1927 37 percent Series B-1930-32 37 percent Series B-1930-32 37 percent Series B-1930-32 37 percent Series B-1930-32 37 percent Series B-1930 37 percent Series B-1934 37 percent Series B-1934 37 percent Series B-1934 37 percent Series B-1935 37 percent Series B-1934 | | | Feb. 1, 1922 Mar. 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | On Mar. 15, 1925. On Mar. 15, 1926. On Dec. 15, 1925 On Sept. 15, 1926. On June 15, 1925. On Dec. 15, 1927. | | | 601,599,500.00 617,769,700.00 335,141,300.00 486,940,100.00 | 601,594,500.00 617,766,900.00 335,113,900.00 | 5,000.00 2,800.00 |
| 4% percent Series A-1926 4% percent Series B-1925 4¼ percent Series B-1925 4½ percent Series C-1925 4½ percent Series C-1925 4½ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3½ percent Series C-1930-32 3¼ percent Series C-1930-32 3 percent Series A-1934 3 percent Series A-1934 5 percent Series A-1935 5½ percent Series B-1934 | | | Mar. 15, 1922 June 15, 1922 Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | On Mar. 15, 1926. On Dec. 15, 1925 On Sept. 15, 1926. On June 15, 1925. On Dec. 15, 1927. | | | 617,769,700.00 335,141,300.00 486,940,100.00 | 617,766,900.00 335,113,900.00 | 2,800.00 |
| 4 % percent Series B-1925 4 ¼ percent Series B-1926 4 ½ percent Series C-1925 4 ½ percent Series A-1927 4 ¼ percent Series B-1927 3 ½ percent Series B-1927 3 ½ percent Series B-1930-32 3 ½ percent Series B-1930-32 3 ½ percent Series C-1930-32 3 ¼ percent Series B-1934 3 percent Series A-1934 3 percent Series A-1935 2 ½ percent Series B-1935 | (P) 1927 | On Dec. 15, 1925 On Sept. 15, 1926. On June 15, 1925. On Dec. 15, 1927. | | | 335,141,300.00 486,940,100.00 | 335,113,900.00 | |
| 4½ percent Series B-1926 4½ percent Series C-1925 4½ percent Series A-1927 4¾ percent Series B-1927 3½ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3½ percent Series C-1930-32 3 percent Series B-1934 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | | | Aug. 1, 1922 Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | On Sept. 15, 1926. On June 15, 1925. On Dec. 15, 1927. | | | 486,940,100.00 | | |
| 4½ percent Series C-1925 4½ percent Series A-1927 4¾ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3¼ percent Series B-1932 3 percent Series A-1934 3 percent Series A-1934 2½ percent Series B-1935 2½ percent Series B-1935 | (T) (C) (C) (C) (C) (C) (C) | | Dec. 15, 1922 Jan. 15, 1923 May 15, 1923 Mar. 15, 1927 | On June 15, 1925. On Dec. 15, 1927. | | | | | 7,300.00 |
| 4½ percent Series A-1927 4¾ percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3¼ percent Series C-1930-32 3 percent Series A-1934 3 percent Series A-1934 2½ percent Series B-1935 | (*) (*) (*) (*) (*) (*) (*) (*) | | May 15, 1923 Mar. 15, 1927 | | | <u> </u> | 469,213,200.00 | 469,206,700.00 | 6,500.00 |
| 4% percent Series B-1927 3½ percent Series B-1930-32 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3½ percent Series B332 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | (") (") (") (") (") (") | | Mar. 15, 1927 | On Mar. 15. 1927. | | | 366,981,500.00 | 366,972,900.00 | 8,600.00 |
| 3½ percent Series A-1930-32 3½ percent Series B-1930-32 3½ percent Series C-1930-32 3¼ percent Series 1932 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | (*) (*) (*) (*) (*) (*) | | | | | | 668,201,400.00 | 668,189,200.00 | 12,200.00 |
| 3½ percent Series C-1930-32 3¼ percent Series 1932 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | (*) (*) (*) (*) (*) | | | Called Mar. 15, 1931. | | | 1,360,456,450.00 | 1,360,363,750.00 | 92,700.00 |
| 3 /4 percent Series 1932 3 percent Series A-1934 3 percent Series A-1935 2 /8 percent Series B-1934 | (4) (4) (4) (4) | | Sept. 15, 1927 | do | | | 619,495,700.00 | 619,432,450.00 | 63,250.00 |
| 3 percent Series A-1934 3 percent Series A-1935 2½ percent Series B-1934 | (#) (#) | 1 | Jan. 16, 1928 | Called Dec. 15, 1931 | | | 607,399,650.00 600,446,200.00 | 607,369,100.00 600,421,500.00 | 30,550.00 24,700.00 |
| 3 percent Series A-1935 | (4) (4) | | Dec. 15, 1931 | On Dec. 15, 1932. On May 2, 1934 | | | 244,234,600.00 | 244,232,100.00 | 2,500.00 |
| 21/s percent Series B-1934 | (⁴) | | May 2, 1932 June 15, 1932 | On June 15, 1935. | | | 416,602,800.00 | 416,595,800.00 | 7,000.00 |
| 21/4 percent Series A_1026 | | | Aug. 1, 1932 | On Aug. 1, 1934. | | | 345,292,600.00 | 345,237,600.00 | 55,000.00 |
| | (⁴) | | dodo | On Aug. 1, 1936. | | | 365,138,000.00 | 365,021,900.00 | 116,100.00 |
| 3 1/4 percent Series A-1937 | (4) | | Sept. 15, 1932 | On Sept. 15, 1937 | | | 834,401,500.00 | 834,245,400.00 | 156,100.0 |
| 3 percent Series B-1937 | (u) | | Oct. 15, 1932 | On Apr. 15, 1937 | | | 508,328,900.00 | 508,266,900.00 | 62,000.0 |
| 2% percent Series B-1936 | (¥) | | Dec. 15, 1932 | On Dec. 15, 1936. | | | 360,533,200.00 | 360,500,700.00 | 32,500.0 |
| 25/a percent Series A-1938 | (4) | | Feb. 1, 1933 | On Feb. 1, 1938. | | | 277,516,600.00 | 277,503,600.00 | 13,000.0 |
| 2% percent Series C-1936 | (⁴) | | May 2, 1933 | On Apr. 15, 1936. | | | 572,419,200.00 | 572,317,300.00 | 101,900.0 |
| 2% percent Series B-1938 | (⁴) | | June 15, 1933 | On June 15, 1938. | | | 623,911,600.00 | 623, 669,000.00 | 42,800.0 |
| 1% percent Senies B-1935 | (4) | | Aug. 15, 1933 | On Aug. 1, 1935. | | | 353,865,000.00 | 352,563,100.00 | 1,301,900.0 |
| 2½ percent Series C-1935 | (4) | | Jan. 29, 1934 | On Mar. 15, 1935. | | | 528, 101, 600.00 | 528,090,600.00 | 11,000.0 |
| 2½ percent Series D-1935 | (4) | | Feb. 19, 1934 | On Dec. 15, 1935. | | | 418,291,900.00 | 418,208,900.00 | 83,000.0 |
| 3 percent Series C-1937 | (⁴) (⁴) | | do | On Feb. 15, 1937. On Mar. 15, 1938. | | | 428,730,700.00 | 428,687,700.00 454,920,500.00 | 43,000.0 |
| 3 percent Series C-1938 2 ¹ / ₆ percent Series A-1939 | (4) | | Mar. 15, 1934 June 15, 1934 | On June 15, 1939. | | | 455,175,500.00 1,293,714,200.00 | 1,293,574,000.00 | 255,000.0 140,200.0 |
| 1½ percent Series D-1936 | (4) | | Sept. 15, 1934 | On Sept. 15, 1936 | | | 514,066,000.00 | 514,065,200.00 | 800.0 |
| 2 ¹ / ₂ percent Series D-1938 | (4) | | dodo | On Sept. 15, 1938. | | | 596,416,100.00 | 596,354,750.00 | 61,350.0 |
| 11/8 percent Series E-1936 | (4) | | Dec. 15, 1934 | On June 15, 1936. | | | 686,616,400.00 | 686,610,100.00 | 6,300.0 |
| 1% percent Series A-1940 | (4) | | Mar. 15, 1935 | On Mar. 15, 1940. | | | 1,378,364,200.00 | 1,377,811,100.00 | 553,100.0 |
| 1½ percent Series B-1940 | (4) | | June 15, 1935 | On June 15, 1940. | | | 738,428,400.00 | 738,239,300.00 | 189,100.0 |
| 1% percent Series B-1939 | (4) | | July 15, 1935 | On Dec. 15, 1939. | | | 526,233,000.00 | 526,177,200.00 | 55,800.0 |
| 1½ percent Series C-1939 | (4) | | Sept. 16, 1935 | On Mar. 15, 1939. | | | 941,613,750.00 | 941,361,350.00 | 252,400.0 |
| 1½ percent Series C-1940 | (4) | | Dec. 16, 1935 | On Dec. 15, 1940. | | | 737,161,600.00 | 737,103,400.00 | 58,200.0 |
| 1½ percent Series A-1941 | (⁴) | | Mar. 16, 1936 | On Mar. 15, 1941. | | | 676,707,600.00 | 676,284,500.00 | 423,100.0 |
| 1% percent Series B-1941 | (4) | | June 15, 1936 | On June 15, 1941. | | | 503,877,500.00 | 499,741,900.00 | 4,135,600.0 |
| 1 ¹ / ₄ percent Series C-1941 | (*) (*) | | Dec. 15, 1936 June 15, 1937 | On Dec. 15, 1941. | | | 204,425,400.00 | 203,417,700.00 | 1,007,700.0 |
| 13/4 percent Series A-1942 13/6 percent Series D-1939 | (*) | | June 15, 1937 | | | | 426,349,500.00 426,554,600.00 | 425,923,800.00 | 425,700.0 |
| 1 1/4 percent Series E-1938 | (4) | | Sept. 15, 1937 | On Dec. 15, 1938. | | | 433,460,900.00 | 426,546,600.00 433,459,900.00 | 8,000.0 1,000.0 |
| 2 percent Series B-1942 | (4) | | dodo | On Sept. 15, 1942. | | | 342,143,300.00 | 341,759,200.00 | 384,100.0 |
| 13/4 percent Series C-1942 | (⁴) | | Dec. 15, 1937 | On Dec. 15, 1942. | | | 232,375,200.00 | 232,017,500.00 | 357,700.0 |
| 11/8 percent Series A-1943 | (¹⁴) | | June 15, 1938 | On June 15, 1943. | | | 629, 116, 900.00 | 628,390,200.00 | 726,700.0 |
| 3/4 percent Series D-1943 | (4) | | Mar. 15, 1941 | On Mar. 15, 1943 | | | 65,963,700.00 | 65,951,400.00 | 12,300.0 |
| 1 percent Series C-1943 | (⁴) | | June 15, 1940 | On Sept. 15, 1943. | | | 279,473,800.00 | 278,518,800.00 | 955,000.0 |
| 1 % percent Series B-1943 | (4) | | Dec. 15, 1938 | On Dec. 15, 1943 | | | 420,973,000.00 | 420,353,000.00 | 620,000.0 |
| 1 percent Series B-1944 | (⁴) | | Nov. 1, 1939 | On Mar. 15, 1944. | | | | 513,282,000.00 | 1,926,900.6 |
| 7/4 percent Series A-1944 | (4) | | June 15, 1939 | On June 15, 1944. | | | 415,519,500.00 | 413,092,400.00 | 2, 127, 100. |
| Tax series: (various rates) | (") | | Various | Various | | | 5,028,531,650.00 | 5,003,420,800.00 | 25,110,850.6 |
| Certificates of indebtedness: Certificates of indebtedness (various rates) | (") | | Various | Various | | | | ! | 16,631,350.0 |
| Treasury bills: | ` , | | 1 | 1 | | | | | 10,001,000 |
| Treasury bills (various rates) | (⁴) | | do | do | | | | | 11,591,000.0 |
| Treasury savings certificates: | | [| ì | T | | | | | *************************************** |
| $3\frac{1}{2} - 4\frac{1}{2}$ percent issue of Dec. 15, 1921 | (4) | | Dec. 15, 1921 | 5 years from date of issue. | | 1 | 138,288,376.20 | 138,263,826.20 | 24,550. |
| 3 - 4 percent issue of Sept. 30, 1922 | (a) (a) (a) | | Sept. 30, 1922 | | | | 205,662,045.20 | 205,577,870.20 | H1,175. |
| 31/2 - 41/2 percent issue of Dec. 1, 1923 | (*) | | Dec. 1, 1923 | do | | | 159,511,791.25 | 159,476,916.25 | 04,875. |
| Total matured debt on which interest has | | 1 | İ | 1 | 1 | | | - | |

TABLE 13.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1944—Continued

| Title of loam and rate of interest | Authorizing act | Tax exemptions | Date of loan | When redeemable or payable | Interest payment date | Average price received | Amount issued | Amount retired | Amount outstanding |
|---|---|--|---|--|---|--|--------------------|----------------|-----------------------|
| | | NONINTER | ST-BEARING DEBT | | | | | | |
| | | UNITED STA | TES SAVINGS STAMPS | | | | | | |
| Public Debt Act of 1942 | | | | | | | | | \$195,518,682.88 |
| | | | TS TAX REFUND BOND | | | | | | |
| Issued under the authority of and subject to Code, as amended. Issued in series depend: Commissioner of Unternal Revenue. Bear no Section 780 (E) of the Internal Revenue Co | ing upon the tax years interest and are red | for which c | redits are availablearly intervals aft | le and in amounts certifiter the cessation of hos | ied to the Secretary of t tilities in the present w | he Treasury by the ar, as provided by | | | 134,032,175.28 |
| | | | DEMAND NOTES | | | | | | |
| Acts of July 17, 1861 (12 Stat. 259); Aug. 5 | , 1861 (12 Stat. 313); | | | (Greatest amount ever | authorized to be outstand | ing, \$60,000,000) | 18 \$60,030,000.00 | | 52,917.50 |
| , | , | • | IONAL CURRENCY | | | | | | |
| Acts of July 17, 1862 (12 Stat. 592); Mar. 3 | , 1863 (12 Stat. 711); | | | (Greatest amount ever | authorized to be outstand | ing, \$50,000,000) | 18 368,724,080.00 | | 19 1,969,233.00 |
| | | IEGA | L TENDER NOTES | | | | | | |
| Acts of Feb. 25, 1862 (12 Stat. 345); July 1 (34 Stat. 1290). (Greatest amount ever au | 1, 1862 (12 Stat. 532) thorized to be outstar | ; Mar. 3, 18d | 63 (12 Stat 710); h | May 31, 1878) (20 Stat.) | 77); Mar. 14, 1900 (31 Sta | t. 45); Mar. 4, 1907 | 346,681,016.00 | | 346,681,016.00 |
| | NAT | IONAL BANK N | OTES (REDEMPTION AC | COUNT) | | | | | |
| The act of July 14, 1690 (26 Stat. 269), pro- deposits made to redeem the circulating note receipt, and the Treasurer of the United a possession subject to redemption, * and States bearing no interest. (Authorized to | es of such banks and all States shall redeem f d the balance remainir | deposits the rom the gen- g of the dep | reafter received fo eral cash in the Ti osits so covered sh | rlike purpose shall be or reasury the circulating mall. at the close of ea | overed into the Treasury notes of said banks which ch month, be reported as | as a miscellaneous may come into his debts of United | | | 732,229,043.50 |
| | | | T STAMPS, ETC. | | | | 1 | | |
| Thrift and Treasury savings stamps, unclassi | fied sales, etc | | | | | | | | 3,737,418.50 |
| Total noninterest-bearing | g debt | | | | | + | | | 1,414,220,486.66 |
| Total debt | | | | · · · · · · · · · · · · · · · · · · · | | | | | 201,186,978,018.25 |
| Less gold reserve | | | | | | - | | | 156,039,430.93 |
| | | | | | are owned by the Treasur | | | | |
| | | | | | | | | | |
| Total gross paorie debt | am Knaranceen opriga | 1010 | | | | | | | 202,130,349,330.77 |

August 5, 1909, February 4, 1910, and March 2, 1911.

² December 23, 1913.

³ June 25, 1910.

September 24, 1917, as amended.

⁵ September 24, 1917, as amended, and Adjusted Compensation Payment Act, 1936.

Various.

⁷June 13, 1898.

⁸ July 17, 1870, as amended; January 14, 1875.

March 14, 1900.

¹⁰ June 28, 1902; December 21, 1905.

¹¹ April 24, 1917.

¹² April 24, 1917; September 24, 1917, as amended.

¹³ September 24, 1917.

¹⁴ Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

stated at current redemption values. Amounts issued, retired, and outstanding for Series G are stated at par value.

16 Treasury bills are sold on a discount basis on competitive bidding. The average sale price of these

series gives an approximate yield on a bank discount basis.

17 For detailed information and amounts outstanding June 30, 1929, see table 24 in the annual report of the Secretary of the Treasury for 1929, p. 456. For amounts retired subsequent to 1929, see corresponding tables in annual reports of the Secretary of the Treasury for 1930 to 1944,

¹⁸ Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.

¹⁹ After deducting amounts officially estimated to have been lost or irrevocably destroyed.

²⁰ The total gross public debt and guaranteed obligations on June 30, 1944, on basis of transactions cleared through U. S. Treasurer's accounts in Washington (daily Treasury statement basis) was \$202,626,456,521.93 and the net amount of receipts and redemptions of public debt and guaranteed obligations in transit were \$27,551,366.19 and \$141,341,462.65 respectively.

TAX EXEMPTIONS:

A Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes imposed by Federal or State authority.)

Descrities issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits andwar profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved September 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above. The following is applicable to savings bonds only: For the purposes of determining taxes and tax exemptions the increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Cascurities issued on and after March 1, 1941. Income derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxion now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest. Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

^d Securities other than National Defense Series issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

e National Defense Series issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, or gift taxes, and (b) all income, excess profits and war profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations or corporations.

Any income derived from Treasury bills, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under Federal tax acts now or hereafter enacted. The bills are subject to estate, inheritance, gift, or other excise taxes whether Federal or State, but are exempt from all taxation, now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest. § These issues being investments of various government funds and payable only for the account of such funds have no present tax liability. In hands of foreign holders— Applicable only to securities issued prior to March 1, 1941; Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership. or association, not engaged in business in the United States, be exempt, both as to principal and interest from all and any taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

MEMORANDUM RELATING TO OTHER OBLIGATIONS

| Obligations of the United States payable on presentation: | |
|--|-----------------|
| Matured interest obligations | \$53,178,600.31 |
| Discount accrued on Treasury (War) Savines Certificates, matured series (including Tax Series) | 112,798,871.23 |
| Settlement warrant checks outstanding | 313,349,83 |
| | |
| 10tal | 169,476,336.37 |

Table 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944

| Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | Outstanding June 30, 1944 |
|--|--------------------------------------|--------------------------------------|--|----------------------------|--------------------------------|--------------------------------------|
| INTEREST-BEARING DEBT | | | | | | |
| Public issues: Bonds: | | | | | | |
| Panama Canal loan of 1961 (3 percent) | \$49,800,000.00 | | | | | \$49,800,000.00 |
| Conversion bonds of 1946-47 (3 percent) Postal Savings bonds: 27th to 49th series | 28,894,500.00 | | | | | 28,894,500.00 |
| (2½ percent) Total postal savings bonds, etc | 117,265,920.00 195,960,420.00 | <u> </u> | | \$32,560.00 | \$1,000.00 | 117,232,360.00 |
| Treasury bonds: | 193,900,420.00 | | | 32,560.00 | 1,000.00 | 195,926,860.00 |
| Bonds of 1948-50 (2 percent) (dated | 571 401 150 00 | | | | | |
| December 8, 1939) Bonds of 1948-50 (2 percent)(dated March | 571,431,150.00 | | | | | 571,431,150.00 |
| 15, 1941) Bonds of 1947 (2 percent) | 1,115,368,400.00 701,072,900.00 | | · | | | 1,115,368,400.00 701,072,900.00 |
| Bonds of 1949-53 (2½ percent) Bonds of 1948 (1¾ percent) | 1,786,127,100.00 3,061,856.000.00 | | | 150.00 | | 1,786,126,950.00 3,061,856,000.00 |
| Bonds of 1951-55 (2 percent) Bonds of 1949-51 (2 percent) (dated May | 510,413,950.00 | | | | | 510,413,950.00 |
| 15, 1942) | 1,292,444,100.00 | | | | | 1,292,444,100.00 |
| Bonds of 1949-51 (2 percent) (dated January 15, 1942) | 1,014,018,900.00 | | | | | 1,014,018,900.00 |
| Ronds of 1949-51 (2 percent) (dated July 15, 1942) Bonds of 1950-52 (2 percent) (dated | 2,097,617,600.00 | | | | | 2,097,617,600.00 |
| Bonds of 1950-52 (2 rercent) (dated October 19, 1942) | 1,962,688,300.00 | | | | | 1,962,688,300.00 |
| Bonds of 1951-53 (2 percent) Bonds of 1952-55 (2½ percent) | 1,500,781,300.00 | \$7,986,262,500.00 | | L | | 7,986,262,500.00 |
| Ponds of $1954-56 (2\frac{1}{1})$ percent) | 680,692,350.00 | | | | | 1,500,781,300.00 680,692,350.00 |
| Bonds of 1945 (2½ percent) Bonds of 1964-69 (2½ percent) (dated | 540,843,550.00 | | | | | 540,843,550.00 |
| September 15, 1943) Ponds of 1956-59 (2½ percent) | | 3,838,198,000.00 3,822,558,500.00 | | | · | 3,838,198,000.00 3,822,558,500.00 |
| Bonds of 1950-52 (2 percent) (dated | 4,939,236,000.00 | 25,000.00 | | | | 4,939,261,000.00 |
| April 15, 1943) Bonds of 1948 (2 ¹ / ₂ percent) | 450,978,400.00 | | | L | - | 450,978,400.00 |
| Bonds of 1967-72 (2½ percent) Ponds of 1962-67 (2½ percent) | 2,118,164,500.00 | | | 11,000.00 | | 2,716.045,150.00 2,118.153,500.00 |
| Bonds of 1964-69 (2½ percent) Bonds of 1963-68 (2½ percent) | 3,761,902,000.00 2,830,914,000.00 | | | 25,000.00 | | 3,761,904,000.00 2,830,889,000.00 |
| Ronds of 1950-52 (2½ percent) Bonds of 1952-54 (2½ percent) Bonds of 1956-58 (2½ percent) | 1,185,841,200.00 1,023,568,350.00 | | | 25,000.00 | | 1,185,841,200.00 1,023,568,350.00 |
| Bonds of 1956-58 (2½ percent) | 1,448,747,650.00 | L | | | | 1,448,747,650.00 |
| Bonds of 1953-55(2 percent) Bonds of 1945-47 (23/4 percent) | 724,677,900.00 1,214,428,950.00 | | | | | 724,677,900.00 1,214,428,950.00 |
| Bonds of 1951-54 (2 ¹ / ₄ percent) Bonds of 1948-51 (2 ³ / ₄ percent) | 1,626,687,150.00 1,223,495,850.00 | | | | | 1,626,687,150.00 1,223,495,850.00 |
| Bonds of 1956-59 (2 ⁹ / ₄ percent) Bonds of 1958-63 (2 ⁹ / ₄ percent) Bonds of 1960-65 (2 ⁹ / ₄ percent) | 981,826,050.00 918,780,600.00 | | | | | 981,826,050.00 916,780,600.00 |
| Bonds of 1960-65 (23/4 percent) Bonds of 1955-60 (27/8 percent) | 1,485,384,600.00 2,611,092,150.00 | | | | | 1,485,384,600.00 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 (2 ¹ / ₄ percent) Bonds of 1951-55 (3 percent) | 755,431,000.00 | L | L | | | 1,118,051,100.00 755,431,000.00 |
| Bonds of 1946-49 (3½ percent) Bonds of 1949-52 (3½ percent) Bonds of 1944-46 (3½ percent) | 818,627,000.00 491,375,100.00 | | | | | 818,627,000.00 491,375,100.00 |
| Bonds of 1946-56 (3% percent) | 1,518,737,650.00 | | | 1,441,081,600.00 | 77,656,050.00 | 489,080,100.00 |
| Bonds of 1944-54 (4 percent) Bonds of 1947-52 (4½ percent) | | | | | | 1,036,692,400.00 758,945,800.00 |
| Bonds of 1943-45 (3½ percent) | 1,400,528,250.00 | | | 1,376,189,850.00 | 24,338,400.00 | 2,288,706,000.00 |
| Bonds of 1965-70 (2½ percent) Bonds of 1965-70 (2½ percent) (ad- | | 2,288,706,000.00 | L | | | |
| ditional issue) Bonds of 1952-54 | | 2,503,552,000.00 4,244,813,500.00 | | | | 2,503,552,000.00 4,244,813,500.00 |
| Total Treasury bonds | | 24,684,117,500.00 | | 2,817,307,600.00 | 101,994,450.00 | 79,285,283,350.00 |
| United States Savings bonds (current re- demrtion value): | | | | | | |
| United States Savings bonds, series A-1935 (2.9 percent) | 174 944 904 00 | 7 605 614 50 | | 2 009 610 00 | | 178,951,319.50 |
| United States Savings bonds, series | 174,344,324.00 | 7,605,614.50 | | | | • |
| B-1936 (2.9 percent) United States Savings bonds, series | 311.583,650.50 | 12,224,455.25 | | | | 318,590,464.00 |
| C-1937 (2.9 percent) United States Savings bonds, series | 403,955,892.25 | 9,365,514.25 | | | | 405,858,182.75 |
| C-1938 (2.9 percent) United States Savings bonds, series | 485,620,231.00 | 11,532,520.50 | | 9,603,712.75 | | 487,549,038.75 |
| D-1939 (2.9 percent) United States Savings bonds, series | 798,649,224.50 | 19,411,383.00 | | 17,784,199.75 | | 800,276,407.75 |
| D-1940 (2.9 percent) | 989,915,620.75 | 24,596,323.25 | | 24,742,205.50 | | 989,769,938.50 |
| United States Savings bonds, series D-1941 (2.9 percent) | 443,477,969.00 | 11,301,003.25 | | 11,813,469.75 | | 442,965,502.50 |
| United States Savings bonds, Defense series E-1941 (2.9 percent) | 1,268,789,031.03 | 17,743,546.91 | | 46,135,397.27 | | 1,240,397,180.67 |
| United States Savings bonds, Defense series F-1941 (2.53 percent) | 224,530,946.35 | | | | | 219,337,070.74 |
| United States Savings bonds, Defense series E-1942 (2.9 percent) | | | | | | 5,347,221,514.20 |
| United States Savings bonds, Defense | 5,650,508,162.41 | 1 | | | | 617,682,152.23 |
| series F-1942 (2.53 percent) United States Savings bonds, series | 639,511,943.25 | | | | | |
| E-1944 (2.9 percent) United States War Savings bonds, series | | 5,715,810,012.75 | | | | 5,458,138,044.00 |
| E-1943 (2.9 percent) United States Savings bonds, series | 4,251,721,425.00 | 6,026,302,616.36 | | 1,381,988,659.34 | | 8,896,035,382.02 |
| F-194: (2.53 percent) United States Savings bonds, series | 378,660,442.00 | 351,972,769.40 | | 21,129,650.60 | | 709,503, 560.80 |
| F-1944 (2.53 percent) | | 449,982,586.50 | | 706,829.50 | | 449,275,757.00 |

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944—Continued

| Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | Outstanding June 30, 1944 |
|--|--------------------------------------|---------------------------------------|--|--------------------------------------|--------------------------------|---------------------------------------|
| INTEREST-HEARING DEBT-Continued. | | | | | | |
| Public issues—Continued. | | | | | | |
| Bonds—Continued. | | | | | | |
| United States Savings bonds (current re- demption value) — Continued. | | • | | | | |
| Inited States Savings hands carios | | 44 450 505 000 00 | | 040 714 000 00 | | 00 540 000 700 00 |
| G-1943 (2½ percent) United States Savings bonds, Defense | \$1,416,102,600.00 | \$1,180,535,300.00 | | \$46,714,200.00 | | \$2,549,923,700.00 |
| series G-1941 (2½ percent) | 1 1,241,695,600.00 | 50,400.00 | | 24,534,100.00 | | 1,217,211,900.00 |
| United States Savings bonds, series G-1944 (2½ percent) | | 1,693,820,900.00 | | 1,684,800.00 | | 1,692,136,100.00 |
| United States Savings bonds, Defense series G-1942 (2½ percent) | 0 400 000 000 00 | | | 61,403,000.00 | | 2,401,366,800.00 |
| United States Savings bonds, Unclassi- | 2,462,326,800.00 | 443,000.00 | | 61,403,000.00 | | 2,401,300,800.00 |
| fied sales | | 52,835,244.97 | | | | 170,364,739.52 |
| Total United States Savings bonds | 21,258,923,556.59 | 15,718,803,346.43 | | 2,385,172,148.09 | | 34,592,554,754.93 |
| Adjusted service bonds of 1945 (3 percent) | 221,897,550.00 | 1,379,800.00 | | 6,104,450.00 | | 217, 172, 900.00 |
| Depositary bonds: | | | | | | |
| First series (2 percent) Second series (2 percent) | 226,165,250.00 | 185,703,500.00 99,893,000.00 | | 26,808,000.00 10,632,000.00 | | 385,060,750.00 89,261,000.00 |
| Total depositary bonds | 226, 165, 250.00 | 285,596,500.00 | | 37,440,000.00 | | 474,321,750.00 |
| Total bonds | 79,423,414,676.59 | 40,689,897,146.43 | | 5,246,056,758.09 | \$101,995,450.00 | 114,765,259,614.93 |
| | 10,120,111,010.00 | 10,000,007,110710 | | 3,210,000,100110 | | |
| Treasury Notes: Regular series: | | | | | * | |
| Series B-1943 (11/2 percent) Series C-1943 (1 percent) | 420,971,000.00 279,473,800.00 | | | 420,351,000.00 278,518,800.00 | 620,000.00 955,000.00 | |
| Series A-1944 (% percent) | 415,519,000.00 | | | 413,091,900.00 | 2,427,100.00 | |
| Series R-1944 (1 percent) | 515,210,400.00 | | | 513,281,500.00 | 1,928,900.00 | 283,006,000.00 |
| Series C-1944 (1 percent) Series A-1947 (1½ percent) | 283,006,000.00 | 2,707,289,000.00 | | | | 2,707,289,000.00 |
| Series B-1947 (1½ percent) Series A-1948 (1½ percent) | | 1,288,266,000.00 | l | Ll | | 1,288,266,000.00 |
| Series A-1945 (3/4 percent) | 718,011,700.00 | 3,747,702,000.00 | | 500.00 | | 3,747,702,000.00 718,011,200.00 |
| Series A-1946 (1 percent) | 502,866,000,00 | | | | | 502,866,000.00 |
| Series B-1946 (1½ percent) Series C-1945 (1¼ percent) Series D-1945 (0.90 percent) | 3,260,777,000.00 1,606,204,500.00 | | | | | 3,260,777,000.00 1,606,204,500.00 |
| Series D-1945 (0.90 percent) | | | | | | 2,126,896,000.00 |
| National defense series: Series D-1944 (3/4 percent) | 635,064,400.00 | | | | | 635,064,400.00 |
| Series B-1945 (3/4 percent) | 530,838,700.00 | | | 1,000.00 | | 530,837,700.00 |
| Tax series: Series A-1943 | 7,855,450.00 | | | 7,053,925.00 | 801,525.00 | |
| Series A-1945 | 239,980,450.00 | 5,550.00 | | 130,949,700.00 | | 109,036,300.00 |
| Series A-1944Series B-1943 | 18,793,325.00 73,913,600.00 | | | 16,525,400.00 71,148,500.00 | 2,267,925.00 2,765,100.00 | |
| Series B-1944 | 690,460,800.00 | | | 671,184,500.00 | 19,276,300.00 | |
| Savings series: Series C-1945 | 2,946,066,000.00 | 50,000.00 | | 1,388,841,200.00 | | 1,557,274,800.00 |
| Series C-1946 | 3,517,983,000.00 | 4,162,873,600.00 | ! | 3,597,759,000.00 | | 4,083,097,600.00 |
| Series C-1947 | | 4,789,770,900.00 18,822,853,050.00 | | 989,419,300.00 8,498,126,225.00 | 31,041,850.00 | 3,800,351,600.00 26,956,680,100.00 |
| • | 10,002,995,125.00 | 18,822,853,050.00 | | 0,498,120,225.00 | 31,041,830.00 | 20,930,000,100.00 |
| Certificates of indebtedness: 7/A percent Series B-1943 | 1,609,332,000.00 | | | 1,609,239,000.00 | 93,000.00 | |
| % percent Series D-1943 | 2.035.254.000.00 | | | 2,035,180,000.00 | 74,000.00 | |
| % percent Series E-1943 % percent Series A-1944 | 3,799,736,000.00 2,211,161,000.00 | | | 3,798,630,000.00 2,210,560,000.00 | 601,000.00 | |
| % percent Series B-1944 | 5,250,731,000.00 | | | 5,237,447,000.00 | 13,284,000.00 | |
| √a percent Series C-1944 √a percent Series D-1944 | 1,655,203,000.00 | 2,545,392,000.00 | İ | 1,654,788,000.00 | 415,000.00 | 2,545,392,000.00 |
| % percent Series E-1944 | J | 4,121,783,000.00 | | | | 4,121,783,000.00 |
| ∜s percent Series F-1944 √s percent Series G-1944 | | 3,519,047,000.00 | | | | 3,519,047,000.00 3,539,755,000.00 |
| /s percent Series A-1945 | | 5,048,179,000.00 | ļ | | | 5,048,179,000.00 |
| % percent Series B-1945 | | 4,876,729,000.00 | | | | 4,876,729,000.00 3,564,049,000.00 |
| % percent Series D-1945 | | 1,614,741,000.00 | | | | 1,614,741,000.00 |
| Total, certificates of indebtedness | 16,561,417,000.00 | 28,829,675,000.00 | | 16,545,844,000.00 | 15,573,000.00 | 28,829,675,000.00 |
| Treasury Bills (Maturity Value): | | | | | | |
| Series maturing— July 7, 1943 | 804,718,000.00 | | | 804,718,000.00 | | |
| July 14, 1943 | 803,964,000.00 | | | 803,963,000.00 | 1,000.00 | |
| July 21, 1943 July 28, 1943 | 904,650,000.00 901,758,000.00 | | | 904,645,000.00 901,758,000.00 | 5,000.00 | |
| August 4, 1943 | 901,820,000.00 | | | 901,820,000.00 | | |
| August 12, 1943August 19, 1943 | 906,997,000.00 | | } | 906,927,000.00 907,784,000.00 | 70,000.00 1,000.00 | |
| August 26, 1943 | 905,415,000.00 | | | 905,415,000.00 | | |
| September 2, 1943September 9, 1943 | 906,009,000.00 | | | 906,009,000.00 908,669,000.00 | 20,000.00 | |
| September 16, 1943 | 1,000,489,000.00 | | | 1,000,489,000.00 | - | |
| September 23, 1943 September 30, 1943 | | 254,000.00 | <u> </u> | 1,006,001,000.00 | | |
| October 7, 1943 | | 1,003,063,000.00 | | 1,003,063,000.00 | | |
| October 14, 1943 October 21, 1943 | | 1,001,159,000.00 | | 1,001,159,000.00 1,003,706,000.00 | 3,000.00 | |
| October 28, 1943 | | 1,002,817,000.00 | | 1,002,802,000.00 | | |
| November 4, 1943 | <u></u> | 1,005,832,000.00 | | 1,005,832,000.00 994,658,000.00 | | |
| November 18, 1943 | | 1,005,344,000.00 | | 1,005,339,000.00 | 5,000.00 | |
| November 26, 1943 December 2, 1943 | | 1,002,335,000.00 | | 1,002,235,000.00 | 100,000.00 | |
| December 2, 1943 | <u> </u> | 1,004,917,000.00 | | 1,001,840,000.00 1,004,667,000.00 | 250,000.00 | |
| December 16, 1943 December 23, 1943 | | 1,008,639,000.00 | | 1,008,439,000.00 | 200,000.00 | |
| December 30, 1943 | T | 1,002,978,000.00 | r | 1,017,717,000.00 | 1,000.00 | L |

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944—Continued

| . Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | Outstandin June 30, 19 |
|--|---|--|--|--|--------------------------------|--|
| INTEREST-HEARING DEBTContinued. | | | | | | |
| olic issues—Continued. | | | | | | ļ |
| Treasury Bills (Maturity Value) Continued. | | | | | | ľ |
| Series maturing—Continued. January 6, 1944 | | \$1,006,933,000.00 | | #1 00¢ 475 000 00 | 4450 000 00 | |
| | | 1,004,706,000.00 | | \$1,006,475,000.00 1,004,667,000.00 | \$458,000.00 39.000.00 | |
| Jamuary 20, 1944 | 1 | 1,000,766,000.00 | | 1,000,766,000.00 | | L |
| February 27, 1944 | | 1,008,065,000.00 | | 1,008,059,000.00 | 6,000,00 | |
| February 10, 1944 February 17, 1944 February 24, 1944 March 2, 1944 | | 1,004,665,000.00 | | 1,004,615,000.00 | 50,000.00 | |
| February 17, 1944 | | 1,001,299,000.00 | | 1,000,627,000.00 | 672,000.00 | |
| | | 1,008,667,000.00 1,006,365,000.00 | | 1,008,667,000.00 | | |
| March O 1044 | | 1 011 074 000 00 | | 1,011,274,000.00 | 100,000.00 | |
| March 16, 1944 March 23, 1944 March 30, 1944 April 6, 1944 | | 1,000,180,000.00 1,005,549,000.00 | | 999,680,000.00 1,005,359,000.00 | 500,000.00 | |
| March 30, 1944 | | 1,010,983,000.00 | | 1,010,978,000.00 | 5,000.00 | |
| April 6, 1944 | | 1,014,806,000.00 | | 1,014,806,000.00 | | |
| April 13, 1944 April 20, 1944 | | 1,000,234,000.00 1,017,182,000.00 | | 1,000,234,000.00 1,017,182,000.00 | | |
| April 27, 1944 | | 1,016,925,000.00 | | 1,016,867,000.00 | 58,000.00 | |
| May 4, 1944_ | | 1,002,280,000.00 | | 1,002,179,000.00 | 101,000.00 | |
| May 11, 1944 May 18, 1944 | | 1,005,662,000.00 1,012,743,000.00 | | 1,005,609,000.00 | 53,000.00 55.000.00 | |
| May 25, 1944 | | 1,007,677,000.00 | | 1,007,435,000.00 | 242,000.00 | |
| June 1, 1944 | | 1,007,386,000.00 | | 1,006,793,000.00 | 593,000.00 584,000.00 | |
| June 1, 1944 June 8, 1944 June 15, 1944 | | 1,035,494,000.00 1,016,136,000.00 | | 1,034,910,000.00 1,016,031,000.00 | 105,000.00 | |
| June 22, 1944 | | 1,001,087,000.00 | | 1,000,637,000.00 | 450,000.00 | |
| June 29, 1944 July 6, 1944 | | 1,009,650,000.00 | | 1,005,836,000.00 | 3,814,000.00 | \$1,007,677,00 |
| July 13, 1944 | 1 | 1,014,523,000.00 | | | | 1,014,523,00 |
| July 20, 1944 | L | 1,013,435,000.00 | | | | 1,013,435,0 |
| July 27, 1944 August 3, 1944 | | 1,015,902,000.00 1,017,106,000.00 | | | | 1,015,902,00 1,017,106,00 |
| August 10, 1944 | | 1,206,949,000.00 | | | | 1,206,949,00 |
| August 17, 1944 August 24, 1944 | 1 | 1,206,312,000.00 | | | | 1,206,312,00 |
| August 31, 1944 | | 1,214,114,000.00 1,215,335,000.00 | | | | 1,214,114,00 1,215,335,00 |
| September 7, 1944 | | 1,202,620,000.00 | | | | 1,202,620,00 |
| September 14, 1944 | | 1,200,955,000.00 1,211,582,000.00 | | | | 1,200,955,00 1,211,582,00 |
| September 21, 1944 September 28, 1944 | | 1,207,694,000.00 | | | | 1,207,694,00 |
| Total Treasury bills | \$11,863,911,000.00 | 54,008,910,000.00 | | 51,129,775,000.00 | 8,842,000.00 | 14,734,204,00 |
| Total, public issues | | 142,351,335,196.43 | | 81,419,801,983.09 | 157,452,300.00 | 185,285,818,71 |
| ciel issues: | | , | | | | |
| Bonds: | | | | | | |
| Adjusted service bonds (Government life in- surance fund series) | 500,157,956.40 | | | | | 500, 157, 98 |
| Treasury notes: | 300,101,300.40 | | | | | 000, 201, 4 |
| Federal old-age and survivors insurance trust | 4 040 500 000 00 | 240 000 000 00 | | 007 000 000 00 | | 4 90E E00 00 |
| fund seriesRailroad retirement fund series | 4,043,500,000.00 178,000,000.00 | 649,000,000.00 268,500,000.00 | | 128,000,000.00 | | 4,385,500,00 318,500,00 |
| Civil service retirement fund series: | | | | | | |
| 4 percent series | 1,058,900,000.00 | 515,500,000.00 601,000.00 | | | | 1,449,000,0 1,913,0 |
| 3 percent series Foreign service retirement fund series | 1,421,000.00 6,115,000.00 | 1,769,000.00 | | | | 7,012,0 |
| Canal Zone retirement fund series: | | | | | | |
| 4 percent series | 7,960,000.00 | 1,833,000.00 | | 624,000.00 | | 9,169,0 18,0 |
| 3 percent series | 1,552,000.00 | 18,000.00 399,000.00 | | | | |
| Postal Savings System series | 1 | | | 196,000.00 | | 1,755.0 |
| C | 197,000,000.00 | 472,000,000.00 | | 196,000.00 405,000,000.00 | | 1,755,0 264,000,0 |
| Canal Zone Postal Savings System series | 2,250,000.00 | 472,000,000.00 1,250,000.00 | | 405,000,000.00 | | 1,755,0 264,000,0 3,500,0 |
| Government life insurance fund series National service life insurance fund series | 2,250,000.00 38,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 | | 196,000.00 405,000,000.00 132,927,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 |
| Government life insurance fund series National service life insurance fund series_ Federal Deposit Insurance Corporation series_ | 2,250,000.00 38,000,000.00 351,725,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 | | 405,000,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 |
| Government life insurance fund series National service life insurance fund series Federal Deposit Insurance Corporation series Federal Savings and Loan Insurance Corpora- | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 | | 405,000,000.00 132,927,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 | | 405,000,000.00 132,527,000.00 100,000,000.00 105,500,000.00 19,778,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 26,662,00 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,076,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 26,662,00 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,076,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 | | 405,000,000.00 132,527,000.00 100,000,000.00 105,500,000.00 19,778,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 26,662,00 16,890,00 5,610,000,0 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,266,000.00 4,257,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 | | 405,000,000.00 132,527,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 26,662,00 16,890,00 5,610,000,0 |
| Government life insurance fund series National service life insurance fund series Federal Deposit Insurance Corporation series Federal Savings and Loan Insurance Corpora- tion series Certificates of indebtedness: Adjusted service certificate fund series (4 percent) Unemployment trust fund series: 1% percent Series 1944 Federal old-age and survivors insurance trust fund series Special short term | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,266,000.00 4,257,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 26,662,0 16,890,0 5,610,000,0 |
| Government life insurance fund series National service life insurance fund series Federal Deposit Insurance Corporation series Federal Savings and Loan Insurance Corpora- tion series Certificates of indebtedness: Adjusted service certificate fund series (4 percent) Unemployment trust fund series: 1% percent Series 1944 Federal old-age and survivors insurance trust fund series Special short term Total special issues | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 4,257,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,527,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 26,662,0 16,890,0 5,610,000,0 |
| Government life insurance fund series National service life insurance fund series Federal Deposit Insurance Corporation series Federal Savings and Loan Insurance Corporation series Certificates of indebtedness: Adjusted service certificate fund series (4 percent) Unemployment trust fund series: 1% percent Series 1944 Federal old-age and survivors insurance trust fund series Special short term Total special issues Total, interest-bearing debt | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,266,000.00 4,257,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 | | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 26,662,0 16,890,0 5,610,000,0 380,000,0 |
| Government life insurance fund series National service life insurance fund series Federal Deposit Insurance Corporation series Federal Savings and Loan Insurance Corpora- tion series Certificates of indebtedness: Adjusted service certificate fund series (4 percent) Unemployment trust fund series: 1% percent Series 1944 Federal old-age and survivors insurance trust fund series Special short term Total special issues | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 4,257,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,527,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 26,662,00 16,890,00 5,610,000,00 380,000,0 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 4,257,000,000.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,527,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 | | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 98,000,00 26,662,00 16,890,00 5,610,000,00 380,000,0 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,268,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 153,253,216,196.43 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 88,905,207,983.09 | 157,452,300.00 | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 96,000,00 26,662,00 16,890,00 5,610,000,00 380,000,0 14,287,401,9 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,268,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 380,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 7,485,406,000.00 88,905,207,983.09 | 157,452,300.00 | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 26,662,00 16,890,00 5,610,000,0 380,000,0 14,287,401,9 199,573,220,6 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 4,257,000,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 153,253,216,196.43 | | 405,000,000.00 132,327,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 88,905,207,963.09 | 157,452,300.00 | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 26,662,0 16,890,0 5,610,000,0 380,000,0 14,287,401,8 199,573,220,6 |
| Government life insurance fund series_ National service life insurance fund series_ Federal Deposit Insurance Corporation series_ Federal Savings and Loan Insurance Corporation series_ Certificates of indebtedness: Adjusted service certificate fund series (4 percent) Unemployment trust fund series: 1% percent Series 1944 Federal old-age and survivors insurance trust fund series_ Special short term_ Total special issues_ Total, interest-bearing debt | 2,250,000.00 38,000,000.00 103,000,000.00 106,078,000.00 18,266,000.00 4,257,000,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 27,969.77 13,334.90 13,953.13 100.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 380,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 7,485,406,000.00 88,905,207,983.09 | 157,452,300.00 | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 98,000,0 26,662,0 16,890,0 5,610,000,0 380,000,0 14,287,401,8 199,573,220,6 |
| Government life insurance fund series_ National service life insurance fund series_ Federal Deposit Insurance Corporation series_ Federal Savings and Loan Insurance Corporation series_ Certificates of indebtedness: Adjusted service certificate fund series (4 percent)_ Unemployment trust fund series: 1% percent Series 1944 Federal old-age and survivors insurance trust fund series Special short term Total special issues_ Total, interest-bearing debt | 2,250,000.00 38,000,000.00 103,000,000.00 103,000,000.00 18,266,000.00 4,257,000,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 27,969.77 13,934.90 13,953.13 100.00 500.00 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 88,905,207,983.09 | 157,482,300.00 | 1,755,0 264,000,0 3,500,0 1,900,0 1,213,425,0 26,662,0 16,890,0 5,610,000,0 380,000,0 14,287,401,8 199,573,220,6 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,268,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 27,969.77 13,334.90 13,953.13 100.00 500.00 46.38 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 380,000,000.00 491,000,000.00 10,901,881,000.00 153,253,216,196.43 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 88,905,207,963.09 | 157,452,300.00 | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 26,662,00 16,890,00 5,610,000,0 380,000,0 14,287,401,9 199,573,220,6 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 103,000,000.00 103,000,000.00 18,266,000.00 4,257,000,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 27,969.77 13,934.90 13,953.13 100.00 500.00 46.39 288.98 946.78 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 88,905,207,983.09 | 157,452,300.00 | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 96,000,00 26,662,00 16,890,00 5,610,000,0 380,000,0 14,287,401,9 199,573,220,6 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,268,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 27,969.77 13,934.90 13,953.13 100.00 500.00 46.39 288.98 846.78 32.52 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 153,253,216,196.43 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 491,000,000.00 7,485,406,000.00 88,905,207,963.09 | 157,452,300.00 | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 26,662,00 16,890,00 5,610,000,00 380,000,0 14,287,401,9 199,573,220,6 |
| Government life insurance fund series | 2,250,000.00 38,000,000.00 351,725,000.00 103,000,000.00 106,078,000.00 18,266,000.00 4,257,000,000.00 4,257,000,000.00 10,870,926,956.40 135,382,664,757.99 27,869.77 13,934.90 13,953.13 100.00 46.39 286.96 846.78 32.52 67.53 | 472,000,000.00 1,250,000.00 96,827,000.00 861,700,000.00 95,000,000.00 26,084,000.00 18,400,000.00 7,022,000,000.00 491,000,000.00 10,901,881,000.00 153,253,216,196.43 | | 405,000,000.00 132,927,000.00 100,000,000.00 105,500,000.00 19,778,000.00 5,669,000,000.00 7,485,406,000.00 88,905,207,983.09 | 157,452,300.00 | 1,755,00 264,000,00 3,500,00 1,900,00 1,213,425,00 26,662,00 16,890,0 5,610,000,0 380,000,0 14,287,401,9 199,573,220,6 |

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944—Continued

| Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | Outstanding Jume 30, 1944 |
|--|------------------------------|---------------------------------------|--|----------------------------|--------------------------------|------------------------------|
| MATURED DEET ON WHICH INTEREST HAS CEASED—Continued. | | | | | | |
| Old debt matured, issued prior to April 1, 1917- | | | | | | |
| Continued. Old debt—Continued. | | | | | | |
| Treasury notes of 1847 | \$950.00 | | | | | \$950.00 700.00 |
| Treasury notes of 1857 | | | | | | 2,900.00 |
| Mexican indemnity | | | | | | 1,104.91 3,000.00 |
| Compound interest notes (6 percent) | 156,200.00 | | | | | 156,200.00 |
| Consols of 1865 (6 percent) Consols of 1867 (6 percent) | 55,350.00 83,650.00 | | | | | 55,350.00 83,650.00 |
| Consols of 1868 (6 percent) | 3,800.00 | | | | | 3,800.00 |
| Consols of 1930 (2 percent) | 28,050.00 105,250.00 | | | | | 27,800.00 105,250.00 |
| %20 of 1864 (6 percent) | 13,950.00 | | | | | 13,950.00 19,750.00 |
| 7/20 of 1865 (6 percent) Funded loan of 1881 (5 percent) | 19,750.00 22,400.00 | | | | | 22,400.00 |
| Funded loan of 1881 (3½ percent) | 50,00 | | | | | 50.00 18,700.00 |
| Funded loan of 1891 (4½ percent) Funded loan of 1907 (4 percent) | 18,700.00 343,300.00 | | | 100.00 | | 343,200.00 |
| Loan of 1847 (6 percent) | 950.00 2,000.00 | | | | | 950.00 2,000.00 |
| Loan of 1858 (5 percent) Loan of February 1861 (1881's) (6 percent)_ | 5,000.00 | | | l | | 5,000.00 |
| Loan of July and August 1861 (6 percent) | 15,050.00 | | | | | 15,050.00 |
| percent) | 600.00 | | | | | 600.00 |
| Loan of 1863 (6 percent) Loan of 1863, continued (3½ percent) | 3,100.00 100.00 | | | | | 3,100.00 100.00 |
| Loan of July 12, 1882 (3 percent) | 200.00 | | | | | 200.00 13,000.00 |
| Loan of 1904 (5 percent) Loan of 1908-1918 (3 percent) | 13,000.00 102,080.00 | | | 1.040.00 | | 101,040.00 |
| Loan of 1925 (4 percent) | 16,150.00 | | | 7,500.00 | | 8,650.00 29,920.00 |
| One-year notes of 1863 (5 percent) | 29,930.00 2,100.00 | | | | | 2,100.00 |
| Panama Canal Ioan, series 1916-36 (2 percent) | 100.00 | | | | | 100.00 20.00 |
| Panama Canal loan, series 1918-38 (2 percent) Refunding certificates (4 percent) | 20.00 8,220.00 | | | 20.00 | | 8,200.00 |
| 7/30 of 1861 (73/10 percent) | 9,300.00 | | | | | 9,300.00 119,400.00 |
| 730 of 1864-65 (73/10 percent) Temporary loan (4, 5, and 6 percent) | 119,400.00 2,850.00 | | | | | 2,850.00 |
| 10/40 of 1864 (5 percent) | 18,350.00 | | L | | | 18,350.00 19,000.00 |
| Texas indemnity stock (5 percent) | 19,000.00 5,000.00 | | L | | | 5,000.00 |
| Treasury notes of 1861 (6 percent) | 2,250.00 26,700.00 | | | | | 2,250.00 26,700.00 |
| 2-year notes of 1863 (5 percent) Total, old debt matured, issued prior to | 20,700.00 | | | | | |
| April 1, 1917 (excluding postal savings bonds) | 1,406,510.26 | | | 8,920.00 | | 1,397,590.26 |
| Postal savings bonds: Postal savings bonds, 1st series (2½ percent) | 120.00 | | | | | 120.00 |
| Postal savings bonds, 2d series (2½ percent) | 660.00 | | | 300.00 | | 360.00 1,040.00 |
| Postal savings bonds, 3d, series $(2\frac{1}{2}$ percent) Postal savings bonds, 4th series $(2\frac{1}{2}$ percent) | 1,040.00 780.00 | | | 60.00 | | 720.00 |
| Doctal coutnes hands 5th series (21/2 nercent) | 2,500.00 | | | | | 2,000.00 1,780.00 |
| Postal savings bonds, 6th series (2½ percent) Postal savings bonds, 7th series (2½ percent) | 2,780.00 2,700.00 | | | | | 1,200.00 |
| Postal savings honds. 8th series $(2\frac{1}{2})$ percent) | 2,620.00 | | L | 1,000.00 | | 1,620.00 2,340.00 |
| Postal savings bonds, 9th series (2½ percent) Postal savings bonds, 10th series (2½ percent) | 2,840.00 6,020.00 | | | 300,00 | | 6,020.00 |
| Postal savings bonds, 11th series (21/2 percent) | 3,080.00 2,900.00 | | | ļ | | 3,080.00 2,900.00 |
| Postal savings bonds, 12th series (2½ percent) Postal savings bonds, 13th series (2½ percent) | 1,600.00 | | | 500.00 | | 1,100.00 |
| Postal savings bonds, 18th series (2½ percent) Postal savings bonds, 19th series (2½ percent) | 40.00 500.00 | | | | | 40.00 500.00 |
| Postal savings bonds. 20th series (2 / 2 percent) _ | 500.00 | F | | 700 00 | | 500.00 |
| Dontol covings bonds 22d series (2½ nercent) | 100.00 | | | 100.00 | | 1,000.00 |
| Postal savings bonds, 23d series (2½ percent) Postal savings bonds, 24th series (2½ percent) | 500.00 | | 1 000 00 | | | 500.00 |
| Postal savings bonds, 25th series (272 percent) | 32,280.00 | | 1,000.00 | 5,460.00 | <u></u> | 1,000.00 27,820.00 |
| Total, postal savings bonds | 32,200.00 | | 1,000.00 | 0,400100 | | 3.,023.00 |
| Liberty Loan bonds and Victory notes: First Liberty Loan bonds (3½ percent) | 4,963,850.00 | | ļ | 324,350.00 | | 4,639,500.00 |
| First Liberty Loan bonds, convertible (4 percent) | 129,600.00 1,402,550.00 | } | | 6,300.00 193,800.00 | <u></u> | 123,300.00 1,208,750.00 |
| First Liberty Loan bonds, convertible (4 1/4 percent) First Liberty Loan bonds, second convertible | | | T | 1 | | |
| (4½ percent) | 4,850.00 | | | 350.00 | | 4,500.00 |
| | 6,500,850.00 | | | 524,800.00 | | 5,976,050.00 |
| Second Liberty Loan bonds (4 percent) | 435,150.00 | | | 7,950.00 | · | 427,200.00 |
| Second Liberty Loan bonds, convertible 474 | 585,000.00 | | | 50,150.00 | | 534,850.00 |
| E | 1,020,150.00 | | | 58,100.00 | | 962,050.00 |
| Third Liberty Loan bonds (41/4 percent) | 1,649,900.00 | | | 49,200.00 | ļ | 1,600,700.00 |
| Fourth Liberty Loan bonds (4 ¹ / ₄ percent) | 8,867,700.00 521,900.00 | | | 1,368,500.00 13,750.00 | L. | 7,499,200.00 508,150.00 |
| Victory Liberty Loan notes (474 percent) | - 300.00 | | | 10,100.00 | | 800.00 |
| | 11,040,300.00 | | | 1,431,450.00 | | 9,608,850.00 |
| Total, Liberty Loan bonds and Victory notes | 18,561,300.00 | | | 2,014,350.00 | | 16,546,950.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | | |

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944—Continued

| Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | (Mitstanding Jume 30, 1944 |
|--|---|---|--|----------------------------|--------------------------------|---|
| MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued. | | | | | | - |
| Treasury bonds of 1941 (31/4 percent) | \$929,900.00 | | | \$407,500.00 | | \$522,400. |
| freasury bonds of 1941-43 (3% percent) | 1,588,450.00 | - | | 694,450.00 | | 894,000. |
| reasury bonds of 1940-43 (3 ³ / ₂ percent) | 1,592,050.00 | | | 463,700.00 | | 1,128,350.6 |
| freasury bonds of 1943-47 (37% percent) | 30,700,100.00 | | \$24,338,400.00 | | | 6,238,350.6 24,338,400.6 |
| Treasury bonds of 1944-46 (31/4 percent) | | | 77,656,050.00 | | | 77,656,050. |
| Total, Treasury bonds | 60,870,500.00 | | 101,994,450.00 | 52,087,400.00 | | 110,777,550. |
| reasury notes at various interest rates, matured: | | *************************************** | | | | |
| Regular series: Series E, 1936 (1 % percent) | 7,400.00 | | | 1,100.00 | | 6,300.0 |
| Series E, 1938 (1½ percent) | | | | | | 1,000.0 |
| Series C, 1941 (1 / percent) | 1,072,300.00 | | | 64,600.00 | | 1,007,700. |
| Series C, 1943 (1 percent) Series C, 1942 (1 %4 percent) | 1,017,800.00 | | 955,000.00 | 660,100.00 | | 955,000. 357, 70 0. |
| Series P. 1942 (2 percent) | 890,700.00 | | | 506,600.00 | | 384,100. |
| Series D, 1943 (% percent) | 160,400.00 | | 620,000.00 | 148,100.00 | | 12,300.6 620,000.6 |
| Series B, 1943 (1 ¹ / _e percent) Series B, 1939 (1 ³ / _e percent) | 66,300.00 | | 3 ' | 10,500.00 | | 55,800. |
| Series A, 1941 (1½ percent) | 771,100.00 | | | 348,000.00 | | 423,100. |
| Series B, 1941 (1% percent) | 4,285,600.00 | | | 150,000.00 8,819,300.00 | | 4,135,600.0 726,700.0 |
| Series A, 1943 (1½ percent) Series D, 1939 (1¾ percent) | | | | 1,000.00 | | 8,000 |
| Series D. 1936 (1½ percent) | 800.00 | | | | | 800. |
| Series C, 1939 (1½ percent) | | | | 8,200.00 370,000.00 | | 25 2,400. 189,100. |
| Series B, 1940 (1½ percent) Series B, 1935 (1½ percent) | | | | 5,500,000.00 | | 1,301,900. |
| Series A, 1940 (15/8 percent) | 863,850.00 | | | 310,750.00 | | 553,100. 425,700. |
| Series A, 1942 (1 ³ / ₄ percent) Series C, 1940 (1 ¹ / ₂ percent) | 586,200.00 179,300.00 | | | 160,500.00 121,100.00 | | 425,700. 58,200. |
| Series B, 1934 (2½ percent) | 55,000.00 | | | | | 55,000. |
| Series B, 1934 (2½ percent) Series A, 1939 (2½ percent) Series C, 1935 (2½ percent) | 215,200.00 | | | 75,000.00 | | 140,200. |
| Series C, 1935 (272 percent) Series A, 1944 (74 percent) | 61,000.00 | | 2,427,100.00 | | | 11,000. 2,427,100. |
| Series B, 1944 (1 percent) | | | 1,928,900.00 | | | 1,928,900. |
| Series D, 1935 (272 percent) | 158,000,00 (| | | 75,000.00 | | 83,000. 61,350. |
| Series D, 1938 $(2^{1/2} \text{ percent})$ Series A, 1938 $(2^{5/6} \text{ percent})$ | 167,600.00 13,000.00 | | | 106,230.00 | | 13,000 |
| Series B, 1936 (2% percent) | 45,400.00 | | | 12,900.00 | | 32,500. |
| Series B, 1938 (2% percent) | | | | 85,100.00 4,200.00 | | 42,800. 101,900. |
| Series C, 1936 (2 ⁷ /m percent) Series A, 1935 (3 percent) | | | | 73,000.00 | | 7,000. |
| Series A, 1934 (3 percent) Series B, 1937 (3 percent) | 35,500.00 | | | 33,000.00 | | 2,500. |
| Series B, 1937 (3 percent) Series C, 1937 (3 percent) | | | | 3,400.00 | | 62,000. 43,000. |
| Series C. 1938 (3 percent) | | | | 500.00 | | 255,000. |
| Series A, 1937 (3 1/4 percent) | 194,600.00 | | | 38,500.00 | | 156, 100. |
| Series A, 1936 (3 1/4 percent) Series 1932 (3 1/4 percent) | | | | 11,000.00 29,000.00 | | 116,100.4 24,700.4 |
| Series A, 1930-32 (3½ percent) Series B 1930-32 (3½ percent) | 102,700.00 | | | 10,000.00 | | 92,700.0 |
| Series B 1930-32 (3½ percent) Series C, 1930-32 (3½ percent) | 66,250.00 43,450.00 | | | | | 63,250. 30,550. |
| Series P, 1926 (4 ¹ / ₄ percent) | 7,300.00 | | | | | 7,300. |
| Series B, 1925 (4 3/8 percent) | 27,400.00 | | | | | 27,400. |
| Series C, 1925 (4½ percent) Series A, 1927 (4½ percent) | 10,500.00 9,100.00 | | | | | 6,500. 8,600. |
| Series A, 1925 (43/4 percent) | 5,000.00 | | | | | 5,000. |
| Series A, 1926 (43/4 percent) | 2,800.00 | | | | | 2,800. 12,200. |
| Series B, 1927 (4 ³ / ₄ percent) Series A, 1924 (5 ³ / ₄ percent) | 12,200.00 16,200.00 | | | | | 16,200. |
| Tax series: | | | | | | |
| Series A, 1943 | | | 801,525.00 | | | 801,525. 2,765,100. |
| Series B, 1943 Series A, 1944 | | | 2,765,100.00 2,267,925.00 | | | 2,267,925. |
| Series B, 1944 | | | 19,276,300.00 | | | 19,276,300. |
| Total, Treasury notes | 29,186,250.00 | | 31,041,850.00 | 17,807,100.00 | | 42,421,000. |
| Certificates of indebtedness at various interest | | | | | | |
| rates, matured: T. J. 1934 ($\frac{1}{4}$ percent) | 9,000,00 | | | 9,000.00 |] | |
| T. M. 1934 (3/4 percent) | 21,000.00 | | | 20,000.00 | | 1,000. |
| A—1942 (½ percent) | 797,000.00 | | | 711,000.00 | } | 86,000 93,000 |
| B-1943 (% percent) A-1943 (% percent) | 1,259,000.00 | | 93,000.00 | 1,229,000.00 | | 30,000 |
| C~1943 (.065 percent) | 6,410,000.00 | | | 6,406,000.00 | | 4,000 462,000 |
| T. D. 1933 (3/4 percent) | 481,000.00 | | | 19,000.00 | | 3,500 |
| T. S. 1932 (1 ¹ / ₈ percent) T. S. 1933 (1 ¹ / ₄ percent) | 3,500.00 31,000.00 | | | 19,000.00 | | 12,000 |
| T. J. 1933 (1½ percent) | 150,000.00 | | | 130,000.00 | | 20,000 20,150 |
| First series (2 percent) | 37,150.00 1,000.00 | | | 17,000.00 | | 1,000 |
| T. M. 1932 (2 percent) | 10,000.00 | | · · · · · · · · · · · · · · · · · · · | 3,000.00 | | 7,000 |
| T. M. 1932 (2 percent) | | | | 381,000.00 | | 25,000 125,000 |
| T. M. 1932 (2 percent) T. D. 1934 (2 ¹ / ₄ percent) T. J. 1932 (2 ³ / ₄ percent) | 406,000.00 | | | 10,000.00 | | |
| T. M. 1932 (2 percent) T. D. 1934 (2½ percent) T. J. 1932 (2¾ percent) T. J. 1932 (2¾ percent) T. S. 2. 1932 (3 percent) | 135,000,00 | | | | | 4,000 |
| T. M. 1932 (2 percent) T. D. 1934 (2½ percent) T. J. 1932 (2½ percent) T. S. 2, 1932 (3 percent) A—1932 (3½ percent) T. O. 1932 (3½ percent) | 135,000.00 20,000.00 22,000.00 | | | 18,000.00 | | 4,000 |
| T. M. 1932 (2 percent) T. D. 1934 (2½ percent) T. J. 1932 (2½ percent) T. S. 2, 1932 (3 percent) A—1932 (3½ percent) T. O. 1932 (3½ percent) T. S. 1930 (3½ percent) | 135,000.00 20,000.00 22,000.00 2,000.00 | | | 18,000.00 | | 2,000 |
| T. M. 1932 (2 percent) T. D. 1934 (2 ¹ / ₄ percent) T. J. 1932 (2 ² / ₄ percent) T. S. 2, 1932 (3 percent) A-1932 (3 ¹ / ₅ percent) T. O. 1932 (3 ¹ / ₅ percent) T. S. 1930 (3 ¹ / ₄ percent) T. D. 1930 (3 ¹ / ₄ percent) T. D. 1930 (3 ¹ / ₄ percent) | 135,000.00 20,000.00 22,000.00 2,000.00 4,000.00 | | | 18,000.00 | | 2,000 4,000 |
| T. M. 1932 (2 percent) T. D. 1934 (2 ¹ / ₄ percent) T. J. 1932 (2 ³ / ₄ percent) T. S. 2, 1932 (3 percent) A-1932 (3 ¹ / ₈ percent) T. O. 1932 (3 ¹ / ₈ percent) T. S. 1930 (3 ³ / ₈ percent) T. D. 1930 (3 ³ / ₈ percent) T. M. 1929 (3 ³ / ₈ percent) T. M. 1929 (3 ³ / ₈ percent) Various (3 ³ / ₄ percent) Various (3 ³ / ₄ percent) | 135,000.00 20,000.00 22,000.00 2,000.00 4,000.00 3,500.00 | | | 18,000.00 | | 2,000 4,000 3,500 500 |
| T. M. 1932 (2 percent) T. D. 1934 (2 ¹ / ₄ percent) T. J. 1932 (2 ¹ / ₄ percent) T. S. 2, 1932 (3 percent) A—1932 (3 ¹ / ₅ percent) T. O. 1932 (3 ¹ / ₅ percent) T. S. 1930 (3 ¹ / ₅ percent) T. S. 1930 (3 ¹ / ₄ percent) T. D. 1930 (3 ¹ / ₄ percent) T. M. 1929 (3 ¹ / ₄ percent) Various (3 ¹ / ₄ percent) A—1932 (3 ¹ / ₄ percent) A—1932 (3 ¹ / ₄ percent) | 135,000.00 20,000.00 22,000.00 2,000.00 4,000.00 3,500.00 500.00 | | | 18,000.00 | | 2,000 4,000 3,500 500 3,500 |
| T. M. 1932 (2 percent) T. D. 1934 (2 ¹ / ₄ percent) T. J. 1932 (2 ³ / ₄ percent) T. S. 2, 1932 (3 percent) A-1932 (3 ¹ / ₈ percent) T. O. 1932 (3 ¹ / ₈ percent) T. S. 1930 (3 ¹ / ₄ percent) T. D. 1930 (3 ¹ / ₄ percent) T. M. 1929 (3 ³ / ₄ percent) Various (3 ³ / ₄ percent) A-1933 (3 ³ / ₄ percent) T. M. 1933 (3 ³ / ₄ percent) T. M. 1933 (3 ³ / ₄ percent) | 135,000.00 20,000.00 22,000.00 2,000.00 4,000.00 3,500.00 500.00 3,500.00 | | | 18,000.00 | | 2,000 4,000 3,500 500 3,500 32,500 17,500 |
| T. M. 1932 (2 percent) T. D. 1934 (2 ¹ / ₄ percent) T. J. 1932 (2 ¹ / ₄ percent) T. S. 2, 1932 (3 percent) A—1932 (3 ¹ / ₅ percent) T. O. 1932 (3 ¹ / ₅ percent) T. S. 1930 (3 ¹ / ₅ percent) T. S. 1930 (3 ¹ / ₄ percent) T. D. 1930 (3 ¹ / ₄ percent) T. M. 1929 (3 ¹ / ₅ percent) Various (3 ¹ / ₄ percent) A—1932 (3 ¹ / ₅ percent) A—1932 (3 ¹ / ₅ percent) | 135,000.00 20,000.00 22,000.00 2,000.00 4,000.00 3,500.00 500.00 99,000.00 | | | 18,000.00 | | 2,000 4,000 3,500 500 3,500 32,500 |

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944—Continued

| Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | Outstanding June 30, 1944 |
|---|------------------------------|-----------------------|--|----------------------------|--------------------------------|------------------------------|
| JRED DEET ON WHICH INTEREST HAS CEASED—Continued. | | | | | | |
| tificates of indebtedness at various interest | | | : | | | |
| ites, matured—Continued. | | | | | | |
| Series T. D. 1929 (4 1/4 percent) | \$53,000.00 1,700.00 | | | | | \$53,000 1,700 |
| T. J. 1929 (4½ percent) Various (4½ percent) | 4,000.00 | | | | | 4,000 |
| T. D. 2, 1929 (4% percent) | 2,500.00 | | <u> </u> | | | 2,500 1,500 |
| T. S. 1929 (434 percent) Various (434 percent) | 11,500.00 500.00 | | | | | 1,500 500 |
| T. J. 1930 (4'/a percent) | | | | | | 11,500 |
| T 4 1000 (51/a percent) | 68,500.00 1,000.00 | | | | | 63,500 1,000 |
| Various (5½ percent) Various (5½ percent) | 2,500.00 | | | | | 2,500 |
| Various (574 percent) | 1,000.00 | | | | | 1,000 5,000 |
| Various (6 percent) | | | \$74,000,00 | | | 74,000 |
| E-1943 (1/8 percent) | | | 1,106,000.00 | | | 1,106,00 |
| E-1943 (% percent) A-1944 (% percent) B-1944 (% percent) C-1944 (% percent) | | | 601,000.00 | | | 601,000 13,284,000 |
| C-1944 (% percent) | | | 415,000.00 | | | 415,00 |
| Total, certificates of indebtedness | 10,187,350.00 | | 15,573,000.00 | 9,129,000.00 | | 16,631,35 |
| asury bills (matured): | | | | | | |
| May 18, 1932 | 21,000.00 | | | | | 21,00 |
| May 17, 1933 | 16,000.00 | | | | | 16,00 |
| June 5, 1935 | 10,000.00 25,000.00 | | | | | |
| December 31, 1935 | 10,000.00 | | <u>-</u> | | | 10,00 |
| June 3, 1936 May 12, 1937 | 19,000.00 15,000.00 | | | | | 19,00 15,00 |
| June 9, 1937 | 2,000.00 | | | | | 2,00 |
| September 15, 1937 | 22,000.00 10,000.00 | | | 21,000.00 | | 1,00 |
| November 24, 1937 | 1 / | | | | | 10,00 10,00 |
| March 19, 1938 | 10,000.00 | | | | | |
| April 27, 1938 | 222,000.00 40,000.00 | | | 22,000.00 | | 200,00 40,00 |
| June 16, 1938 | 11,000.00 | | | 11,000.00 | | |
| June 29, 1938 | 50,000.00 | | | | | 50,00 |
| December 7, 1938 | 1,000.00 300,000.00 | | | 1,000.00 | | 300,00 |
| July 12, 1939 | 1,000.00 | | | | | 1,00 |
| September 20, 1939 | 30,000.00 10,000.00 | | | 10,000.00 | | 20,00 10,00 |
| Jamuary 24, 1940 | 1,000.00 | | | 1,000.00 | | 10,00 |
| March 20, 1940 | 50,000.00 10,000.00 | | | 50,000.00 | | |
| March 27, 1940April 17, 1940 | 119,000.00 | | | 19,000.00 | | 10,00 100,00 |
| April 24, 1940 | 3,000.00 | | | 3,000.00 | | |
| May 8, 1940May 15, 1940 | 51,000.00 20,000.00 | | | 11,000.00 | | 40,00 20,00 |
| May 22, 1940 | 3,000.00 | | | | | 3,00 |
| June 5, 1940 | 165,000.00 1,000.00 | | | | | 137,00 1,00 |
| September 11, 1940 | 20,000.00 | | | 20,000.00 | | 1,00 |
| November 13, 1940 | 25,000.00 | | | 25,000.00 | | |
| November 20, 1940 | 20,000.00 20,000.00 | _ - | | | | 20,00 20,00 |
| January 15, 1941 | 25,000.00 | | | | | 25,00 |
| January 29, 1941February 19, 1941 | 10,000.00 | | | 10 000 00 | | 10,00 |
| March 26, 1941 | 12,000.00 | | | 10,000.00 | | 12,00 |
| May 14, 1941 | 10,000.00 | | | | | 10,00 |
| June 4, 1941 | 36,000.00 20,000.00 | | | 26,000.00 20,000.00 | | 10,00 |
| June 18, 1941 | 43,000.00 | | | 3,000.00 | | 40,00 |
| August 13, 1941September 3, 1941 | 12,000.00 30,000.00 | | | | | 12,00 30,00 |
| September 24, 1941 | 10,000.00 | | | 10,000.00 | | 30,00 |
| October 1, 1941 | 25,000.00 | | | 25,000.00 | | |
| December 10, 1941 December 24, 1941 | 700,000.00 | | <u> </u> | 700,000.00 10,000.00 | | 25,00 |
| January 7, 1942 | 26,000.00 | | | | | 26,00 |
| January 14, 1942 | 111,000.00 50,000.00 | - | | 46,000.00 | | 65,00 |
| Jamuary 28, 1942 | 5,000.00 | | | 5,000.00 | | 50,00 |
| February 25, 1942 | 90,000.00 | | - | 90,000.00 | | |
| March 4, 1942 | 120,000.00 | | - | 120,000.00 | - | |
| March 19, 1942 | 40,000.00 | | | 40,000.00 | | |
| April 15, 1942 | 101,000.00 | | | 1,000.00 | | 100,00 |
| April 22, 1942April 29, 1942 | 12,000.00 5,000.00 | | | 5,000.00 | | 12,00 |
| May 6, 1942 | 24,000.00 | | | 21,000.00 | | 3,00 |
| June 3, 1942 | 129,000.00 206,000.00 | | + | 15,000.00 | | 114,00 |
| June 10, 1942 | 35,000.00 | | | 64,000.00 | | 142,00 35,00 |
| June 18, 1942 | 25,000.00 | | | 25,000.00 | | 35,00 |
| Jime 19, 1942 | 35,000.00 64,000.00 | | + | 5,000.00 | | 30,00 |
| August 12, 1942August 26, 1942 | 20,000.00 | | | 20,000.00 | | 44,00 20,00 |
| September 2, 1942 | 2,000.00 | | | 2,000.00 | | 20,00 |

TABLE 14.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1944—Continued

| Detail | Outstanding June 30, 1943 | Issues during year | Transferred from interest-bearing debt | Redemptions during year | Transferred to matured debt | Outstanding Jume 30, 1944 |
|--|---|---------------------------------|--|----------------------------|--------------------------------|--|
| NATURED DEET ON WHICH INTEREST HAS CEASED—Continued. | | | | | | |
| reasury bills (matured) —Continued. | | | | | 1 | |
| September 16, 1942 | \$5,000.00 | | | \$5,000.00 | | |
| October 7, 1942 | 67,000.00 | | · | 2,000.00 10,000.00 | | \$65,000.00 |
| October 21, 1942 | | | | 3,000.00 | | 10,000.00 3,000.00 |
| November 18, 1942 | | | | 50,000.00 | | 0,000.00 |
| December 9, 1942 | | | | | | 100,000.00 |
| December 23, 1942 | | | | 15,000.00 | | |
| January 6, 1943 | 95,000.00 | | | 1,365,000.00 10,000.00 | | 4,000.00 85,000.00 |
| February 3, 1943 | 6,000.00 | | | 5,000.00 | | 1,000.00 |
| February 10, 1943 | 502,000.00 | | | 502,000.00 | | |
| February 17, 1943 | 35,000.00 | | | 35,000.00 | | |
| March 3, 1943 | 2,000.00 | | | 2,000.00 1,000.00 | | 060 000 0 |
| March 10, 1943 | 281,000.00 38,000.00 | | | 13,000.00 | | 250,000.00 25,000.00 |
| March 31, 1943 | | | | 16,000.00 | | 90,000.00 |
| Apr.11 7, 1943 | 31,000.00 [| | | 31,000.00 | | |
| April 14, 1943 | | | | 185,000.00 | | |
| April 21, 1943 | | | | 5,000.00 552,000.00 | | 56,000.00 |
| May 5, 1943 | | | | 160,000.00 | | |
| May 26, 1943 | | | | 11,000.00 | | |
| June 2, 1943 | 938,000.00 | | | 881,000.00 | | 57,000.00 |
| June 9, 1943 | 7,495,000.00 | | | 7,438,000.00 | | 57,000.00 |
| June 16, 1943 | 541,000.00 | | | | | |
| June 23, 1943 | 631,000.00 3,171,000.00 | | | | | 25,000.00 |
| July 14, 1943 | | | | | | 1,000.00 |
| July 21, 1943 | | | 5,000.00 | | | 5,000.00 |
| August 12, 1943 | | | 70,000.00 | | | 70,000.00 |
| August 19, 1943 | | | 1,000.00 | | | 1,000.0 |
| September 9, 1943 | | | 20,000.00 50,000.00 | | | 20,000.00 50,000.00 |
| September 23, 1943 September 30, 1943 | | | 6,000.00 | | | 6,000.0 |
| October 21, 1943 | | | 3,000.00 | | | 3,000.00 |
| October 21, 1943 October 28, 1943 | | | 15,000.00 | | | 15,000.00 |
| November 18, 1943 | | | 5,000.00 | | | 5,000.00 |
| November 26, 1943 | | | 100,000.00 | | | 100,000.00 |
| December 9, 1943 | | | 250,000.00 200,000.00 | | | 250,000.00 200,000.00 |
| December 30, 1943 | | | | | | 1,000.00 |
| January 6, 1944 | | | | | | 458,000.00 |
| January 6, 1944 | | | | | | 39,000.0 |
| January 27, 1944 | | | 6,000.00 | ļ | | 6,000.00 |
| February 3, 1944 | | | 40,000.00 50,000.00 | | | 40,000.00 50,000.00 |
| February 10, 1944 February 17, 1944 | | | 672,000.00 | | | 672,000.0 |
| March 9, 1944 | | | 100,000.00 | | | 100,000.0 |
| March 16, 1944 | | | 500,000.00 | | | 500,000.0 |
| March 23, 1944 | | | 190,000.00 | | | 190,000.0 |
| March 30, 1944 | | | 5,000.00 | | | 5,000.0 58 .000. 0 |
| April 27, 1944 May 4, 1944 | | | 58,000.00 101,000.00 | | | 101,000.0 |
| May 11, 1944 | | | | | | 53,000.0 |
| May 18, 1944 | | | 55,000.00 | | | 55,000.0 |
| May 25, 1944 June 1, 1944 | | | | | | 242,000.0 593,000.0 |
| June 1, 1944 | | | 593,000.00 584,000.00 | | | 584,000.0 |
| June 8, 1944 | | | 105,000.00 | | | 105,000.0 |
| June 22, 1944 | | | 450,000.00 | [| | 450,000.0 |
| June 29, 1944 | | | 3,814,000.00 | | | 3,814,000.0 |
| Total Treasury bills | 19,912,000.00 | | 8,842,000.00 | 17,163,000.00 | | 11,591,000.0 |
| Freasury savings certificates: | | | | | | |
| Issued December 15, 1921 | 24,625.00 | | | 75.00 | | 24,550.0 |
| Issued September 30, 1922 | 85,300.00 | | L | 1,125.00 | | 84,175.4 |
| Issued December 1, 1923 | 37,150.00 | | | 2,275.00 | | 34,875.0 |
| Total Treasury savings certificates | 147,075.00 | | | 3,475.00 | | 143,600.0 |
| Total outstanding debt on which interest has ceased | 140,303,265.26 | | 157,452,300.00 | 98,218,705.00 | | 199,536,860.2 |
| | | | | | | |
| DEBT HEARING NO INTEREST | 1 | 1 400 944 994 97 | | 423,234,827.80 | | 195,518,682. |
| United States savings stamps | 212,409,126.31 | 400,341,354.31 | | | | =0= |
| United States savings stamps | · · | 400,341,364.37 | | | | 190,641.585. |
| United States savings stamps | 190,641,585.07 | 400,344,354.37 | | | | |
| United States savings stamps | 190,641,585.07 52,917.50 | 400,041,004.01 | | 290.77 | | 52,917. |
| United States savings stamps | 190,641,585.07 | 400,341,334.01 | | 290.77 | | 52,917. 1,969,233. |
| United States savings stamps | 190,641,585.07 52,917.50 | | | 4,154.00 | | 52,917. 1,969,233. 3,737,418. |
| United States savings stamps United States notes \$346,681,016.00 Less gold reserve 156,039,430.93 Old demand notes Fractional currency Thrift and Treasury savings stamps, (unclassified sales, etc.) National and Federal Reserve bank notes | 190,641,585.07 52,917.50 1,969,523.77 | 35,920,000.00 | | | | 52,917.1 1,969,233.1 3,737,416.1 732,229,043.1 |
| United States savings stamps | 190,641,585.07 52,917.50 1,969,523.77 3,741,572.50 | | | 4,154.00 | | 52,917.5 1,969,233.6 3,737,416.5 732,229,043.5 |
| United States savings stamps | 190,641,585.07 52,917.50 1,969,523.77 3,741,572.50 766,328,884.50 | 35,920,000.00 134,032,175.28 | | 4,154.00 70,019,841.00 | | 52,917.5 1,969,233.6 3,737,416.5 732,229,043.6 134,032,175.6 |
| United States savings stamps | 190,641,585.07 52,917.50 1,969,523.77 3,741,572.50 766,328,884.50 | 35,920,000.00 | | 4,154.00 | 157,452,300.00 | 190,641,585.6 52,917.5 1,969,223.6 3,737,416.5 732,229,043.5 134,032,175.2 1,258,181,055.6 |

PRINCIPAL OF THE PUBLIC DEBT

Table 15.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1944

| June 30 | Interest- bearing ¹ | Matured | Nonin teres t- bearing ^{,2} | Total gross debt | Gross debt per capita |
|--------------|------------------------------------|----------------------------|---|-----------------------------------|--------------------------|
| 1858 | \$59,642,412 | \$162,249 | | \$59,804,661 | |
| 1854 1855 | 42,044,517 | 199,248 | | 42,243,765 | \$2.36 1.62 |
| 856 | 35,418,001 31,805,180 | | | 35,588,499 | 1.32 |
| 857 | 28,503,377 | | | 31,974,081 | 1.15 |
| .858 .859 | 44,743,256 | | | 28,701,375 44,913,424 | 1.01 |
| 860 | 58,333,156 64,683,256 | 165,225 | | 58,498,381 | 1.53 1.93 |
| 861 | 90,423,292 | | | 64,843,831 | 2.06 |
| 862 | 365,356,045 | 230,520 | \$158,591,390 | 90,582,417 524,177,955 | 2.83 |
| 863 864 | 707,834,255 | 171,970 | 411,767,456 | 1,119,773,681 | 16.03 33.56 |
| 865 | 1,360,026,914 2,217,709,407 | 366,629 | 455,437,271 | 1,815,830,814 | 53.33 |
| 866 | 2,322,116,330 | 2,129,425 4,435,865 | 458,090,180 429,211,734 | 2,677,929,012 | 77.07 |
| .867 | 2,238,954,794 | 1,739,108 | 409,474,321 | 2,755,763,929 2,650,168,223 | 77.69 |
| 869 | 2,191,326,130 2,151,495,065 | 1,246,334 | 390,873,992 | 2,583,446,456 | 73.19 69.87 |
| 870 | 2,035,881,095 | 5,112,034 3,569,664 | 388,503,491 | 2,545,110,590 | 67.41 |
| 871 | 1,920,696,750 | 1,948,902 | 397,002,510 399,406,489 | 2,436,453,269 2,322,052,141 | 63.19 |
| 872. 873. | 1,800,794,100 | 7,926,547 | 401,270,191 | 2,322,032,141 | 58.70 54.44 |
| 874 | 1,696,483,950 1,724,930,750 | 51,929,460 | 402,796,935 | 2,151,210,345 | 51.62 |
| 375 | 1,708,676,300 | 3,216,340 11,425,570 | 431,785,640 436,174,779 | 2,159,932,730 | 50.47 |
| 876 877 | 1,696,685,450 | 3,902,170 | 430,174,779 | 2,156,276,649 2,130,845,778 | 49.06 |
| 878 | 1,697,888,500 1,780,735,650 | 16,648,610 | 393,222,793 | 2,107,759,903 | 47.21 45.47 |
| 879 | 1,987,716,110 | 5,594,070 37,015,380 | 373,088,595 | 2,159,418,315 | 45.37 |
| 980 | 1,709,993,100 | 7,621,205 | 374,181,153 373,294,567 | 2,298,912,643 2,090,908,872 | 47.05 |
| 981 982 | 1,625,567,750 | 6,723,615 | 386,994,363 | 2,090,908,872 | 41.69 39.35 |
| 883 | 1,449,810,400 1,324,229,150 | 16,260,555 | 390,844,689 | 1,856,915,644 | 35.37 |
| 884 | 1,212,563,850 | 7,831,165 19,655,955 | 389,898,603 393,087,639 | 1,721,958,918 | 32.07 |
| 885. 886. | 1,182,150,950 | 4,100,745 | 392,299,474 | 1,625,307,444 1,578,551,169 | 29.60 28.11 |
| 887 | 1,132,014,100 1,007,692,350 | 9,704,195 | 413,941,255 | 1,555,659,550 | 27.10 |
| 388 | 936,522,500 | 6,114,915 2,495,845 | 451,678,029 445,613,311 | 1,465,485,294 | 24.97 |
| 389 | 815,853,990 | 1,911,235 | 431,705,286 | 1,384,631,656 1,249,470,511 | 23.09 |
| 391 | 711,313,110 610,529,120 | 1,815,555 | 409,267,919 | 1,122,396,584 | 20.39 17.92 |
| 92 | 585,029,330 | 1,614,705 2,785,875 | 393,662,736 | 1,005,806,561 | 15.75 |
| 393 | 585,037,100 | 2,094,060 | 380,403,636 374,300,606 | 968,218,841 | 14.88 |
| 94 | 635,041,890 | 1,851,240 | 380,004,687 | 961,431,766 1,016,897,817 | 14.49 15.04 |
| 96 | 716,202,060 847,363,890 | 1,721,590 | 378,989,470 | 1,096,913,120 | 15.91 |
| 97 | 847,365,130 | 1,636,890 1,346,880 | 373,728,570 378,081,703 | 1,222,729,350 | 17.40 |
| 99 | 847,367,470 | 1,262,680 | 384,112,913 | 1,226,793,713 1,232,743,063 | 17.14 |
| 00 | 1,046,048,750 1,023,478,860 | 1,218,300 | 389,433,654 | 1,436,700,704 | 16.90 19.33 |
| 01 | 987,141,040 | 1,176,320 1,415,620 | 238,761,733 233,015,585 | 1,263,416,913 | 16.56 |
| 02 | 931,070,340 | 1,280,860 | 245,680,157 | 1,221,572,245 1,178,031,357 | 15.71 |
| 04 | 914,541,410 895,157,440 | 1,205,090 | 243,659,413 | 1,159,405,913 | 14,89 14.40 |
| 06 | 895, 158, 340 | 1,970,920 1,370,245 | 239,130,656 | 1,136,259,016 | 13.88 |
| 06. | 895,159,140 | 1,128,135 | 235,828,510 246,235,695 | 1,132,357,095 | 13.60 |
| | 894,834,280 | 1,086,815 | 251,257,098 | 1,142,522,970 1,147,178,193 | 13.50 |
| 09 | 897,503,990 913,317,490 | 4,130,015 2,883,855 | 276,056,398 | 1,177,690,403 | 13.33 13.46 |
| 10 | 913,317,490 | 2,124,895 | 232,114,027 | 1,148,315,372 | 12.91 |
| 11 | 915,353,190 | 1,879,830 | 231,497,584 236,751,917 | 1,146,939,969 | 12.69 |
| 13 | 960,776,770 965,706,610 | 1,760,450 | 228,301,285 | 1,153,984,937 1,193,838,505 | 12.28 12.48 |
| 4 | 967,953,310 | 1,659,550 1,552,560 | 225,681,585 | 1,193,047,745 | 12.48 12.26 |
| 15. | 969,759,090 | 1,507,260 | 218,729,530 219,997,718 | 1,188,235,400 1,191,264,068 | 12.00 |
| 17 | 971,562,590 2,712,549,477 | 1,473,100 | 252,109,878 | 1,225,145,568 | 11.83 |
| 18. 1 | 11,985,882,436 | 14,232,230 20,242,550 | 248,836,878 | 2,975,618,585 | 11.96 28.57 |
| 19 | 25,234,496,274 | 11,109,370 | 237,503,733 236,428,775 | 12,243,628,719 | 115.65 |
| 21 | 24,061,095,362 | 6,747,700 | 230,075,350 | 25,482,034,419 24,297,918,412 | 240.09 |
| 32 | 23,737,352,080 22,711,035,587 | 10,939,620 | 227,958,908 | 23,976,250,608 | 228.32 221.09 |
| äL | 22,007,590,754 | 25,250,880 98,172,160 | 227,792,723 | 22,964,079,190 | 208.97 |
| 5 | 20,981,586,430 | 30,241,250 | 243,924,844 239,292,747 | 22,349,687,758 | 200.10 |
| 26 | 20,210,906,251 19,383,770,860 | 30,242,930 | 275,122,993 | 21,251,120,427 20,516,272,174 | 186.86 |
| 7 | 18,250,943,966 | 13,327,800 14,707,235 | 246,084,419 | 19,643,183,079 | 177.82 167.70 |
| 8 | 17,317,695,097 | 45,331,660 | 244,523,065 241,263,806 | 18,510,174,266 | 156.04 |
| 9 | 16,638,941,380 | 50,751,399 | 241,504,969 | 17,604,290,563 | 146.69 |
| 1 | 15,921,892,350 16,519,588,640 | 31,715,370 | 231,700,579 | 16,931,197,748 16,185,308,299 | 139.40 |
| 2 | 19,161,273,540 | 51,822,845 60,086,685 | 230,073,658 | 16,801,485,143 | 131.49 135.37 |
| 3 | 22, 157, 643, 120 | 65,910,825 | 265,649,541 315,118,219 | 19,487,009,766 | 155.93 |
| 4 | 26,480,487,920 | 54,266,380 | 518,331,688 | 22,538,672,164 27,053,085,988 | 179.21 |
| 6 | 27,645,229,826 32,755,631,770 | 230,662,905 | 825,274,361 | 28,701,167,092 | 213.65 |
| 7 | 35,802,586,915 | 169,362,895 118,529,615 | 620,389,957 | 33,545,384,622 | 225.07 261.20 |
| | 36,578,684,982 | 141,350,510 | 505,974,491 447,451,959 | 36,427,091,021 | 281.82 |
| | 39,891,844,494 | 142,293,290 | 411,279,534 | 37,167,487,451 | 285.43 |
| | 42,380,009,306 48,404,879,489 | 204,590,740 | 386,443,910 | 40,445,417,318 42,971,043,956 | 308.34 |
| ¿) | 72,041,190,333 | 204,995,810 | 369,044,111 | 48,978,919,410 | 325.66 |
| | | | | | |
| | 135,382,664,758 199,573,220,671 | 98,265,280 140,303,265 | 355,727,271 1,175,143,610 | 72,495,182,884 136,698,111,633 | 368.08 540.68 |

Note.---ligures for 1853 to 1885, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1855 to 1885 and principal of public debt from 1791 to 1885," compiled from the official records of the Register's office. Later figures are on the basis of public debt accounts.

**Exclusive of the bonds issued to the Pacific railways (provision having been made by law to secure the Treasury against both principal and interest) and the Navy pension fund (which was in no sense a debt, the principal being the property of the United States).

Includes old demand notes; United States notes (gold reserve deducted since 1900); postal currency and fractional currency less the amounts officially estimated to have been destroyed; and also the deposits held by the Treasury for the retirement of Federal Reserve Bank notes, and for national bank notes of national banks failed, in liquidation, and reducing circulation, which prior to 1830 was not included in the published debt statements. Does not include gold, silver, or currency certificates, or Treasury notes of 1890 for redemption of which an exact equivalent of the respective kinds of money or bullion was held in the Treasury.

Table 16.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS DURING THE FISCAL YEAR 1944, AND CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1943, AND 1944, BY SOURCES AND ISSUES

| Detail | face amount retired | Principal amount , paid |
|---|---|---|
| Purchases and/or redemptions for cumulative sinking fund: (Azmulative total to June 30, 1944 (no retirements during 1944) | \$6,214,682,750.00 | \$6,206,997,993.87 |
| Purchases and/or redemptions of bonds, etc., from cash repayments of principal by foreign governments, being repayments of loans under Liberty bond acts (received under ratified or unratified debt agreements): Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks: Cumulative total to June 30, 1944 (no retirements during fiscal yeár 1944) | ¹ 464,169,257.31 ² 149,809,170.07 | 1 454,212,199,22 2 149,138,300,29 |
| Purchases and/or redemptions from net earnings derived from Federal intermediate credit banks (franchise tax receipts): Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) | ³ 5,554,519.71 | ³ 5,546,278.70 |
| Redemption of bonds, etc., received as repayments of principal by foreign governments, under ratified debt agreements: Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) Redemption of bonds, etc., received as interest payments on obligations of foreign governments, under ratified | 207,271,500.00 | 207,271,500.00 |
| debt agreements: Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) | 908,163,950.00 | 908,163,950.00 |
| Redemption of bonds, etc., from repayments of principal of loans to states, municipalities, etc., Public Works Administration: Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) | 10,218,950.00 | 10,218,950.00 |
| Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation: Cumulative total to June 30, 1941 (no retirements during fiscal year 1944) | 43,756,700.00 | 43,756,700.00 |
| Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith: Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) Redemption of bonds, etc., received for estate taxes: Cumulative total to June 30, 1944 (no retirements during fiscal year 1944) | 4 112,842.59 66,277,900.00 | " 112,842.69 66,277,900.00 |
| Redemption of bonds, etc., received as gifts and forfeitures or from miscellaneous sources: Camulative total to June 30, 1943. | 5 11,206,415.30 | 5 11,206,415,30 |
| Fiscal year 1944, forfeitures: Treasury bonds: 2½ percent of 1949-53_ Treasury notes: 34 percent of Series A-1944_ 44 percent of Series B-1945_ | 150.00 1,500.00 1,000.00 | 150.00 1,500.00 1,000.00 |
| Total | 2,650.00 | 2,650.00 |
| Cumulative total to June 30, 1944 | 11,209,065.30 | 11,209,065.30 |
| Total purchases and redemptions: Cumulative total to June 30, 1943 | ⁵ 8,081,223,955.08 2,650.00 | ⁵ 8,062,903,030.07 2,650.00 |
| Cumulative total to June 30, 1944 | 8,081,226,605.08 | 8,062,905,680.07 |

¹ Includes \$7.31 transferred to Fourth Liberty loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a \$50 bond from that account. See note 4.
² Includes \$1,240,735.59 applied to the gold reserve.
³ Includes \$1,819,669.71 applied to the gold reserve.

⁴ Includes \$42.69 transferred to Fourth Liberty loan principal account in fiscal year 1940 and applied as nartial reimbursement for the redemption of a \$50 bond from that account. See note 1.

⁵ Amounts exclude \$4,842,966.45 written off the debt December 31, 1920, on account of fractional currency estimated to have been lost or destroyed in circulation.

Section V.—GOVERNMENT CORPORATIONS AND CREDIT AGENCIES

Table 17.—ASSETS AND LIABILITIES AGENCIES

| | | | | | Assets | | | | |
|---|----------------------------------|------------------|-------------------------------------|--------------------------|--------------------------------|---|--------------|--------------------------------------|--|
| | | | | | 1 | ives baen ts | | | |
| Corporation or agency | To tal | 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 |
| Banks for cooperatives | \$230,579,950 | \$143,013,678 | | \$22,922,752 | | | \$19,431,322 | \$1,684,807 | \$58,16 |
| Commodity Credit Corporation | 1,798,276,991 | 346, 546, 034 | | 10,434,755 | | | | ^{3,5} 550, 281, 754 | 17,032,57 |
| Export-Import Bank of WashingtonFarm Credit Administration | 283, 524, 461 418, 980, 047 | 232,574,446 | | 1,279,357 6,818,099 | | | | * 59, 565, 531 862, 382 | |
| Federal Crop Insurance Corporation. | 5,239,067 | 202,021,000 | | 3,146,007 | L | | | 2,093,060 | |
| Federal Deposit Insurance Corporation | 776,861,371 | 24, 445, 073 | | 27,187,133 | | | | 24,919,974 | 72,010 |
| Federal Farm Mortgage Corporation | 625,908,077 | 366,661,307 | | 45,675,499 | L | | 171,954,700 | 32,654,663 | |
| Federal home loan banks | 283,698,345 | 128,277,546 | | 22,662,293 | | \$50,000 | | 757, 184 | 12 |
| Federal Housing Administration | 144,939,670 376,849,157 | 204 070 727 | | 19,851,067 17,388,199 | 75,504,888 | | 28,180 | 38, 104, 157 2, 100, 284 | 1,249,078 |
| Federal land banks ¹⁴ | 1,825,935,338 | 1,245,462,792 | | 37,354,820 | | 176,008,105 | 3,602 | 111,966,145 | 4,919,483 |
| Federal National Mortgage Association | 62,144,986 | 59,662,973 | | | | | | 1,733,305 | 25,902 |
| Federal Public Housing Authority | 552, 348, 344 | 15 309,931,858 | | 42,493,496 | 7,158,286 | 633,900 | 210 | 5, 127, 747 | 187,636,747 |
| Federal Savings and Loan Insurance Corporation | 151,631,510 | 1 000 405 00 | Mesas ton con | 1,000,372 | 146,802,408 | | | 3,828,730 | |
| Home Owners' Loan Corporation | 1,524,109,052 123,191,997 | 1,220,105,824 | 540,529,25 0 | 100,361,678 669,790 | | | 64,295,243 | 3, 435, 714 227, 832 | 2,562,244 44,720 |
| Reconstruction Finance Corporation 17 | | 1,334,593,193 | 316,397.997 | | 71,769,200 | | 6,300.000 | 18 32,966,596 | 923,040 |
| Regional Agricultural Credit Corporation of | | ' ' ' | | ' ' | 1 | | 2,000,000 | 3.0,000,300 | 500,02 |
| Washington, D. C | 63, 244, 655 | | | 42,331,779 | 236,008 | | | 28,450 | |
| Rural Electrification Administration | 369, 519, 676 | 347,994,914 | | 4 44 0 005 | | | | 7,449,755 | ************************************** |
| Tennessee Valley Authority | 722,708,204 9,132,483,027 | 14 001 735 | | 4,413,805 1,154 | | | 117,273,066 | 6,307,013 35,733,761 | 705,436,679 25,777,202 |
| War Shipping Administration | 1,086,117,614 | 14,051,130 | | 4,045,481 | | | 111,210,000 | 432,920,537 | 555,225,426 |
| Other: | _,, | | [| -,, | | | | | 30,20,20 |
| Disaster Loan Corporation | 20,607,986 | | | 1,000 | | | | 16,795,154 | 3,284 |
| Farm Security Administration | 514, 257, 557 | 402,835,734 | | | | | | 41,268,861 | 224,840 |
| Federal Prison Industries, Inc | 20,452,944 3,355,516 | 2 150 506 | | 9,913,753 | | | | 2,281,489 196,010 | 6,357,283 |
| Federal Works Agency: | 3, 330, 310 | 3,100,000 | | | | | | 130,010 | |
| Public Works Administration | 72,423,496 | | | | | | | | |
| WarPublic Works - Community Facilities | 4,545,024 | | | | | | | ::::::: | |
| Inland Waterways Corporation | 24,546,372 | | | 956,500 | | | | 850,439 | 15,904,056 |
| Interior Department - Indian loans Panama Railroad Company | 3,064,177 69,646,873 | 3,004,177 | | 6,970,289 | | | 11,385 | 382,251 | 43,249,623 |
| Puerto Rico Reconstruction Administration | 22,544,758 | 6,608,416 | | 3,134,679 | 10,000,000 | | 1,010 | 204,874 | 10,520,000 |
| RFC Mortgage Company, The | 128,909,190 | 113,880,449 | | 1,127 | | | | 42,642,522 | 6, 514, 377 |
| Tennessee Valley Associated Cooperatives, Inc | 295,208 | 241,037 | 33,825 | 18,364 | | | 1,982 | | |
| Treasury Department: | 4 700 000 | | 4 506 000 | | | | | | |
| Federal savings and loan associations Rail road loans (Transportation Act, 1920) | 4,726,800 24,212,377 | 24,212,377 | | | | | | | |
| Other: | 21,212,011 | W±, 222, 011 | | | | | | | |
| Advances to Federal Reserve Banks for | | 1 | | | | | | | i |
| Industrial Loans. | 27,546,311 | } <u></u> - | | | | | | | |
| Loans to District of Columbia | 901,731 | 901,731 | | | | | | | · |
| Internal Revenue in settlement of | | | | | | | | | İ |
| tax liabilities. | 37,424 | | | | | | | | |
| Securities received from the Recon- struction Finance Corporation under | | 1 | | | | | | | 1 |
| Act of February 24, 1938 | 47,000 | 47.000 | L | | L | | | | |
| War corporations and activities (World War I): | , | | | | | | | | |
| Navy Department (sale of surplus supplies) | 2,827,985 | ļ | | | | | | 2,827,985 | |
| United States Housing Corporation | 1,117,923 | | } - | 435,863 | | | | 9,714 16,272 | ų |
| U. S. Rail road Administration United States Spruce Production Corporation | 16,272 364,691 | | | 59,453 | 113,679 | | | 189,330 | 2,230 |
| War corporations (World War II) 19 | 9,316,773,294 | 231, 465, 462 | 1,116,935 | | | | 3,000,000 | \$ 541,075,778 | |
| Interagency items: 20 | _,520,0,204 | |] |] | | | .,, | _,, | , , , |
| Due from other Government corporations or | | 1 | | | | | | | |
| agencies | 12, 153, 439, 566 | | | | | | | | |
| Due to other Government corporations or agencies | | | | | | | | | |
| SubtotalLess: Interagency interest included above | 53,200,202,767 21,360,281,190 | 7, 186, 606, 791 | 368,804,797 | 618, 304, 059 | 1,525,099,584 | 177,648,405 | 382,300,700 | 1,963,690,060 | 1,701,377,160 |
| To tal | 31,839,921,577 | 7,186,606,791 | 368,804,797 | 618,304,059 | 1,525,099,584 | 177,648,405 | 382,300,700 | 1,963,690,060 | 1,701,377,180 |

Note. -- Negative figures are shown in italics.

The reports from the corporations and agencies are revised by the Treasury Department to adjust for certain interagency items. Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of July 31, 1944. This is because reports from some corporations for the month of June were not received in time for inclusion in the daily Treasury statement necessitating the use of prior months' figures for such

- corporations. 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. $^{\mbox{\scriptsize M}}$ Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.
- terest thereon.

 5 Includes interagency transactions of "lend-lease" funds.

 6 The following amounts in bonds and notes held by the Secretary of the Treasury

in the amount of \$10,716,259,623.79 are excluded from "Bonds, notes, and debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Commodity Credit Corporation, \$900,000,000; Federal Farm Mortgage Corporation, \$365,000,000 (excluding \$1,000,000 in transit for redemption); Federal Public Housing Authority, \$398,000,001; Nome Owners' Loan Corporation, \$580,000,000; Reconstruction Finance Corporation, \$8,416,487,123.79; and Tennessee Valley Authority, \$56,772,500.

7 Includes \$269,772,202.22 guaranteed obligations arising from drafts and invoices paid by commercial banks.

8 Exclusive of the amount of the amou

- ⁸ 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."

 Peficit (deduct).
- Deficit (deduct).

 Nonstock or includes nonstock proprietary interest.
 Excess interagency assets (deduct).

OF GOVERNMENT CORPORATIONS AND CREDIT AS OF JUNE 30, 1944

| Assets—(| Continued | | Liabil | ities and res | erves | | } | Proprietar | y interest | | |
|-------------------------|------------------------------|----------------------------------|-----------------------------------|---|---------------------------|--------------------------------|----------------------------------|---------------|-------------------------------|------------------------------------|---|
| | Due from | _ | Guaranteed by United States | Not guaranteed by | Comorations | vertment and Agencies | Excess of | Privately | Owned by Uni | Ited States | United States interagency interests |
| 0 ther ² | corporations and agencies | Total | (includes accrued interest) | United States (includes reserves) | Treasury | 0 ther | assets over liabilities | owned | Capital stock | Surplus (paid-in and earned) | (net) |
| \$133,193 | \$15,690 | \$18,723,627 | | \$1,702,282 | | \$17,021,345 | \$211,856,323 | | | \$28,469,340 | \$17,005,655 |
| 863,865,176 86,402 | 10,116,701 | 2,040,410,949 | 6 ⁷ \$706, 103, 551 | 434,138,171 79,881,862 | \$900,000,000 | 169,227 7,000,000 | 8 242, 133, 958 196, 642, 599 | | 100,000,000 175,000,000 | 342, 133, 958 21, 642, 599 | 7,000,000 |
| 1,757,708 | 177,000,000 | 204 076 821 | | 204 076 821 | l | | 214,903,226 | | 10 214,903,226 | | 11177,000,000 |
| 40 (0) 400 | | 2,466,110 | | 1,466,386 | | 999,724 | 2,772,957 | 100 000 555 | 40,000,000 | 37, 227, 043 | 999,724 11 376,136 |
| 12,099,133 6,841,939 | 376,136 1,919,969 | 487,561,814 | 6 43, 956, 049 | 487,561,814 | 13 365 000 000 | 1, 405, 310 | 8 143,776,655 | 139, 299, 557 | 150,000,000 100,000,000 | 1243,776,655 | 364,485,341 |
| 27,979 | | 80,219,726 | | 79,696,869 | ¹³ 365,000,000 | 522,857 | 203,478,619 | 78,737,619 | 124,741,000 | | 522,857 |
| 10,099,741 | 102,559 17,021,345 | 36,258,648 | | 12,376,495 | L | | 108,681,022 | | 10 108,681,022 60,000,000 | 29,829,875 | 11 102, 559 11 17,005, 655 |
| 268,592 16,257,138 | 5, 624, 625 | 287,019,282 1,351,985,776 | | 287,003,592 1.351,430,012 | | 15,690 555,764 | 473,949,562 | 218,721,721 | | 135,096,791 | |
| 88,906 | | 48,149,656 | | 1,673,524 | | 46, 475, 132 | 13,995,330 | | 10,000,000 | 3,995,330 | 46,476,132 |
| | | 406,084,609 | | | 398,000,000 | 18,308 | 8 146, 263, 735 149, 279, 605 | | 1,000,000 | 145,263,735 49,279,605 | |
| 36,114,342 | 100,000,000 | 2,351,905 1,458,199,365 | 6 821, 459, 513 | 2,351,905. 56,447,031 | 580,000,000 | 292,821 | 8 65,909,687 | | 200,000,000 | 134,090,313 | |
| 152, 512 | | 440.302 | | 445, 362 | | | 122,746,635 | | 115,000,000 | 7,746,635 | |
| | | | 6 18176,177,904 | | 8,455,603,324 | 83,744,019 | | | 325,000,000 | 18390,521,370 | 174, 451, 163 |
| 87,339 | 14,075,007 | 1,239,691 | | 1,239,691 | | 235,935,529 | 62,004,964 133,584,147 | | 44,500,000 10 133,584,147 | 17,504,964 | 221,860,522 |
| 3,443,590 | 3,107,117 | 80,019,571 | (⁶) | 22,848,615 | | 186,340 | 133, 584, 147 8 642, 688, 633 | | 1 ¹⁰ 642,688,633 | | 54,063,839 |
| 8,934,895,823 | | 2.050.921.056 | | 2,049,461,698 | ii | 1,459,358 | 7,081,561,971 | | 107,081,561,971 | | 11 3, 250, 928 |
| 41,014,709 | | | | | | 453,621 | 470,459,332 | | 10. 470, 459, 332 | 9 0 101 001 | 1152,457,840. 111,298,889 |
| 151,246 260,572 | | 99,290 179,905,911 | | 74,772 3.826.467 | | 24,518 176,079,444 | 20,508,696 334,351,646 | | 24,000,000 10 334,351,646 | 9 3, 491, 304 | 106,411,894 |
| 1,900,419 | | 776,994 | | 776 994 | | 1 | 19,675,950 | | 10 4,800,653 | 14,875,297 | |
| | | 98,519 | | 98,519 | | 1 | | | 10 3,386,368 10 72,423,496 | 129,371 | |
| | | | | | | L | 72,423,496 4,545,024 |) | 10 4,545, 024 | | |
| 65, 436 | 16,500 | 1,314,704 | | 1,314,704 | | | 23,231,668 | | 12,000,000 10 3,064,177 | 11,231,668 | 11 16, 500 |
| 109, 407 | 1,954,919 | | | 14,391,251 | | 352, 598 | 54,903,024 | | 7.000.000 | 47,903,024 | 11 1,602, 321 |
| 12,593,502 | 2,277 | 10,422 | | 10,422 | | | 22,534,336 | | ¹⁰ 22, 534, 336 | 0.000.501 | 11 2, 277 |
| 4,914,315 | | 100,522,659 | | 6,049,812 | | 94,472,847 | 28, 386, 531 295, 208 | | 25,000,000 1,000 | 3, 386, 531 294, 208 | 94,472,847 |
| | | | | | | | 4,726,800 24,212,377 | | 4,726,800 10 24,212,377 | | |
| | | | | | ···· | | 24,212,377 | | 24,212,311 | | |
| 27,546,311 | | | | | | | 27,546,311 901,731 | | 10 27,546,311 10 901,731 | | |
| | | | | | | | 301,701 | | 501,101 | [| |
| 37,424 | | | | | | | 37,424 | | ¹⁰ 37, 424 | | |
| | | | | | | | 47,000 | | ¹⁰ 47,000 | | |
| | <u> </u> | | | | | | 2,827,985 | | 10 2,827,985 | | |
| 672,345 | | 7,030 | | 7,030 | | | 1,110,893 | | 25, 193, 811 | 924.082.918 | |
| | | | | | | | 16,272 | | 25, 193, 811 10 16, 272 | L | |
| 7,874,456,007 | 381,999,895 | | | 1,175,809,736 | | 75,000 9,025,665,043 | 289,691 884,701,485 | | 100,000 10201,112,950 | 189,691 1,085,814,435 | 75,000 8,643,665,148 |
| | 12,153,439,566 | | | | | | 12, 153, 439, 566 | | ¹⁰ 12,153,439, 566 | | 11 12,153,439,566 |
| | | 274,026,754 | | | | 274,026,754 | 274,026,754 | | 10 274,026,754 | | 274,026,754 |
| 17,916,090,021 | | 30,259,526,357 20,722,540,189 | | | | 9,966,952,249 9,966,952,249 | 22,940,676,410 637,741,001 | | 23,173,492,554 636,741,901 | 675,962,024 1,000,000 | 21 637,741,001 |
| | | 9,536,986,168 | | | | | ,,- | 443,145,880 | ,,,,,,, | | |

 $^{^{12}}$ After reduction in amount of reserves and corresponding increase in the earned

¹² After reduction in amount of reserves and corresponding increase in the earned surplus amount in accordance with revised reserve requirements as approved by the corporation on the basis of recent comprehensive studies or reviews.

13 Excludes \$1,000,000 in transit for redemption.

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 Excludes contract commitments. As of June 30, 1944, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of \$689,391,811. Advances have been made in the amount of \$308,345,426. 81 against loan contract commitments amounting to \$418,747,377. The Federal Public Housing Authority has also agreed to disburse \$225,580,900 on additional loan contract commitments amounting to \$264,644,434 now being financed by securities issued by local housing authorities.

16 Shares of State building and loan associations, \$10,939,100; shares of Federal analyses.

¹⁶ Shares of State building and loan associations, \$10,939,100; shares of Federal savings and loan associations, \$35,590,150.

¹⁷ Includes the Electric Home and Farm Authority, transferred for purposes of liquidation to Reconstruction Finance Corporation under Executive Order 9258, dated Oct. 13, 1942, effective Oct. 31, 1942.

18 Adjusted For interagency items and items in transit.

19 Includes Cargoes, Incorporated, Defense Homes Corporation, Defense Plant Corporation, Defense Supplies Corporation, Institute of Inter-American Affairs, Institute of Inter-American Transportation, Inter-American Educational Foundation, Inc., Inter-American Navigation Corporation, Metals Reserves Company, Petroleum Reserves Corporation, Prencinradio, Incorporated, Rubber Development Corporation, Rubber Reserve Company, Smaller War Plants Corporation, U. S. Commercial Company, and War Damage Corporation.

War Damage Corporation.

Represents interagency assets and liabilities of the Treasury Department and of Government agencies, which agencies are not included in this statement. If 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 corre-

sponding organizations.

TABLE 17.—ASSETS AND LIABILITIES OF AGENCIES AS OF JUNE

| | | | | | | | | UENCI | JOAN C | IN JUNI |
|--|-------------------------------|--------------------------------|---|--|---|---|--|--|-------------------------------|---|
| Classification | Total | Banks for coopera- tives | Commodity Credit Corporation | Export- Import Bank of Washington | Farm Credit Adminis- tration | Federal Crop Insurance Corporation | Federal Deposit Insurance Corporation | Federal Farm Mortgage Corporation | Federal home loan banks | Federal Housing Adminis- tration |
| ASSETS | | | | | | | | | | |
| Loans: | | ł | | | ł | | | | | |
| Benks | \$63,505,967 |] | | ł | { | | \$24,445,07 | 3 | | |
| Insurance companies | 400,200,002 | | | t | f | † | | ·} | \$2 10E 000 | |
| Building and loan associations | J 128, 189, 361 | 1 | L | | I | | 1 | I . | 126 172 326 | |
| Mortgage loan companies | 13,297,254 | ļ | | | | | | | | |
| Agricultural credit corporations Cooperative associations | 265,411 | #149 D19 676 | | | \$265,411 | } | | | } | |
| States, Territories, etc. | 162,849,242 | 3 | | <u> </u> | 2,910,02 | <u> </u> | † | | | |
| Joint-stock land banks | 344.334 | L | L | ľ |] | l | l . | | | |
| Ship construction and reconditioning loans | 14.091.735 | 1 | 4 | 1 | 1 | l. | 1 | 1 | 1 | _ |
| Mortgage loans (not otherwise classified). Crop, lives tock, and commodity loans | 3,010,211,766 | } | \$346,546,034 | | 156 494 996 | | | \$366,661,307 | | |
| Other loans | 2.043.425.695 | l | \$340,040,034 | \$222,574,445 | 72.880.994 | | t | | | |
| Total loans | 7, 186, 606, 791 | 143013.678 | 346,546,034 | 222,574,445 | 232.541.858 | | 24.445.07 | 366,661,307 | 128 277 546 | |
| Preferred capital stock, etc.: Banks and trust companies Other | | 1 - | | 1 | | | | ! | | |
| Cash: | 32,400,610 | · | | 1 | , | | 1 | 1 | | |
| With Treasurer, United States On hand and in banks | 114,290,788 | 6,477,748 | 1,935,309 8,488,177 | 231.393 | d | L | 1.692,414 | 199,000 | 12,866,846 9,795,447 | \$19,832,690 |
| In transit | 467,269 | } - | 11,269 | 244,365 | 1 | | ł | 42 056 040 | | 18,377 |
| Investments: United States securities | 1 | ŀ | 11,205 | 1 | 1 | | Į. | | | |
| Obligations guaranteed by United States: Federal Housing Administration | 1,590,300 | | | | | | | | | |
| Home Owners' Loan Corporation | - 50,000 | L | L | | | l | l | L | 50,000 | |
| Reconstruction Finance Corporation_ Tennessee Valley Authority bonds | 176,008,105 | | | | | | | | | |
| Federal land bank bonds | 171.954.700 | | | | İ | | <u> </u> | 171.954.700 | | |
| Production credit associations-Class A stock | 64,295,243 | | | | | | | | | |
| Ship sales notes | | | | | | | ļ | | | |
| Other investmentsAccounts and other receivables | 22,478,720 1,853,433,951 | 19,431,322 | 8 9541,825,330 | 8 50 500 50A | 960 980 | 2 003 060 | (r) 467 606 | 25 820 017 | 4 606 | 28, 180 |
| Accrued interest receivables | | 1,043,184 | 8.456.424 | 1.026.997 | 002,002 | 2,093,000 | 2,452,368 | 7,014,746 | 4,606 752,578 | 37,704,669 399,488 |
| Real estate and business property: | 1 | " - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 | | 1,111,111 | , | · |
| Real estate and equipment | 1,059,641,042 | | 16,776,709 | 18,726 | | | 1 | | 12 | 1,199,925 |
| Vessels and rolling stock | 595,255,260 46,480,858 | | 255 869 | | | | 72,009 | | | 49,153 |
| Real estate and other property held for sale | 8,391,883,810 | 26,779 | | | | | | | | 10,099,741 |
| Other assets | 9,524,206,211 | 106,414 | 2,693,010 | 86,402 | 1,757,708 | | 84 | 780,952 | | |
| Total assets other than interagency. | 31,839,921,577 | 230,564,260 | 1,788,160,290 | 283,524,461 | 241,980,047 | 5,239,067 | 776,485,235 | 623, 988, 108 | 283,698,345 | 144,837,111 |
| Interagency assets: Due from government corporations or agencies Interagency proprietary interests: | | 15,690 | 10,116,701 | | | | 376,136 | 1,919,969 | | 102,559 |
| Capital stock and paid-in surplus of government corporations | | | | | 177,000,000 | | | | | |
| Total, all assets | | | | | | | 776 961 971 | 605 000 000 | 283,698,345 | 144,939,670 |
| | -00, 200, 202, 767 | £30,079,950 | 1,190,210,991 | 200,024,401 | *************************************** | 0,239,007 | 110,001,3/1 | 625,908,077 | 200,000,040 | 141,538,070 |
| LIABILITIES Bonds, notes, and debentures: Obligations guaranteed by United States! Other | 111,766,200,813 | | ^{12 13} 704, 340, 202 | | | | | ¹² 42,913,400 | 58,005,463 | 23,550,036 |
| Account interact nevebles | | | 1 | l. | 1 | | | | 1 | |
| Guaranteed by United States | 1 5,445,010 | L | 1,763,349 | | | | | 1,042,649 | | 332,117 |
| Other liabilities | 15,508,974 4,496,503,017 | 603,709 | 417,386,381 | 79,758,716 | 79,967 | 1,466,386 | 1,526,612 | 7,229,565 | 27,143 21,664,263 | 144,832 12,046,627 |
| Deferred income | 357,652,695 | | 411,300,301 | 119,654 | | | 4,413 | 000 وهمدو : | | |
| For uncollectible items | 408, 156, 673 | 1,098,573 | | 3,492 | 203,996,854 | | | ¹⁵ 64,540,498 | | |
| Other operating reserves | 902,988,422 | | 16,751,790 | | | | 463,050,033 | | | 185,036 |
| Total liabilities other than interagency. Interagency liabilities: Due to government corporations or agencies: | 9,536,986,168 | 1,702,282 | 1,140,241,722 | 79,881,862 | 204,076,821 | 1,466,386 | 487,561,814 | 115,726,112 | 79,696,869 | 36,258,648 |
| Treasury | 10,755,587,940 | | 900,000,000 | | | | | ¹⁶ 365,000,000 | | |
| 0ther | 9,966,952,249 | | | 7,000,000 | | 999,724 | | 1,405,310 | 522,857 | |
| Total, all liabilities | 30,259,526,357 | 18,723,627 | 2,040,410,949 | 86,881,862 | 204,076,821 | 2,466,110 | 487,561,814 | 482, 131, 422 | 80,219,726 | 36,258,648 |
| Capital and surplus: Capital stock | 2,415,096,693 | 182.485 700 | 100,000,000 | 175,000,000 | | 40.000.000 | 289, 299, 557 | 100,000,000 | 185,976,350 | |
| Nonstock capital | 21, 046, 297, 893 | 100,200,100 | | | 214,903,226 | | | | | 108,681,022 |
| Paid-in surplus | 489,663,384 | | 143,950,523 | | | | | | | |
| Farned surplus and reserves: | 199 951 695 | 5 600 000 | | 906.064 | | | | | 2,392,154 | |
| Reserve for dividends and contingencies Legal reserves | 122,351,835 111,620,857 | 5,600,000 | | 206,264 | [| | | | 2,392,154 8,046,194 | |
| Farmed surplus and undivided profits | 111,020,007 1, 244,354,252 | 23,770,623 | ¹⁷ 486,084,481 | 21,436,335 | | ¹⁷ 37, 227, 043 | | ¹⁵ 43,776,655 | 7,063,921 | |
| Total liabilities, capital, and | | | | | | | | | | |
| surplus | 53,200,202,767 | 230,579,950 | 1,798,276,991 | 283,524,461 | 418,980,047 | 5,239,067 | 776,861,371 | 625,908,077 | 283,698,345 | 144,939,670 |

Note. -- Negative figures are shown in italics.

\$683,391,811. Advances have been made in the amount of \$308,345,426.81 against loan contract commitments amounting to \$418,747,377. The Federal Public Housing Authority has also agreed to disburse \$225,580,900 on additional loan contract commitments amounting to \$264,644,434 now being financed by securities issued by

^{*}Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of July 31, 1944. This is because reports from some corporations for the month of June were not received in time for inclusion in the daily Treasury statement necessitating the use of prior months' figures for such corporations.

1 Includes the assets and liabilities of the Federal Land Banks of Louisville,

¹ Includes the assets and liabilities of the Federal Law Banks of Louisville, Ky., and Houston, Tex., which have retired the capital stock and paid-in surplus previously held by the Federal Government.

² Includes the Electric Home and Farm Authority, transferred for purposes of liquidation to Reconstruction Finance Corporation under Executive Order 9256, dated October 13, 1942, effective October 31, 1942.

³ Excludes contract commitments. As of June 30, 1944, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of

local housing authorities.

* Shares of State building and loan associations, \$10,939,100; shares of Federal

savings and loan associations, \$35,590,150.

⁵ Includes cash in trust funds.

⁶ Adjusted for interagency items and items in transit.

Represents money deposited with the Treasurer of the United States for the payment of matured principal and interest.

8 Includes deposits with the Reconstruction Finance Corporation and accrued in-

terest thereon.

9 Includes interagency transactions of "lend-lease" funds.

GOVERNMENT CORPORATIONS AND CREDIT 30, 1944—Continued

| Federal Intermediate credit banks | Federal land banks ¹ | Federal National Mortgage Association | Federal Public Housing Authority | Federal Savings and Loan Insurance Corporation | Home (wners' Loan Corporation | Production credit corpo- rations | Reconstruc- tion Finance Corporation ² | poration of | Rural Flectrifi- cation Admin- istration | Tennessee Valley Authority | United States Maritime Commission | War Shipping Adminis- tration | Üther |
|--|------------------------------------|--|---|--|---|--|--|----------------|---|----------------------------------|---|--|---------------------------|
| | | | | | | | | D.C. | | | | | <u> </u> |
| | | | | | | | \$39,060,894 | . | | _ | | | \$24,212,3 |
| | | | | | | | 381,041,155 | | - | | } | | \$24,212,3 |
| | | | | | | | 2.017.035 | i | l | 1 | L | L | L |
| | | | | | | | 13,297,254 | | | | | | |
| | | | | | | | | | \$332,527,392 | | | | 4,703,7 |
| | | | | } | } | | 71,797,341 | | _ 13,729,940 | } | | } | 77,321,9 |
| | | | | | | | 341,334 | | | | | | |
| | \$1,245,462,792 | \$59,662,973 | \$1,586,431 | | 1,220,105,824 | | | TVO FC1 070 | | | | | 116,732,4 247,0 |
| 304,070,737 | | | 308,345,427 | | | L | 795,033,013 | | 1,737,582 | | | L | 642,854,2 |
| 304,070,737 | 1,245,462,792 | 59,662,973 | 309,931,858 | | 1,220, 105, 824 | | 1,334,593,193 | 20,561,079 | 347,994,914 | | 14,091,735 | | 866,071,7 |
| | | | <u> </u> | | | Ĺ. | 316,397,987 | | | | | Ĺ | L |
| | | | | | 46,529,250 | | | | | | | | 5,877,5 |
| 1,758,759 | 15,300,569 | | 42,426,843 | \$1,000,372 | 33,942,465 | 5 \$142,194 | 6 30, 595, 578 | 42,329,170 | | \$4,100,830 | | | 133,161,6 |
| 15,629,440 | 522,054,251 | | | \$1,000,372 | 724,620 | ⁵ \$142,194 ⁵ 527,596 | 482,260 | 2,609 | | 312,975 | 1,154 | \$4,045,481 | 5 43,626,2 |
| | | | 66,653 | | 65,694,593 | | 177,904 | | | | | <u> </u> | 222,9 |
| 36,000,000 | 000 000 200 | | 1 | 146,802,408 | 1 - | 57,801,900 | 1 | i | | | | | 23,482,6 |
| 36,000,000 | 220,000,020 | | 1 | f | | | 1 | | | | 1 | 1 | |
| | | 633,900 | | | | 2 | | | | | | | 956,4 |
| | 176,008,105 | | L | l | | L | | | | | | | |
| | } | | | | | | | | | | | | |
| | | | | | | 64,295,243 | | | | | | L | |
| | 3,602 | | 210 | <u> </u> | | | | | | | 117,272,037 | | 3,014,3 |
| 153,396 | 94,666,249 | 8 1, 439, 793 | 2,176,814 | 3,646,752 | 178,451 | 7,875 | 6 9,946,473 6 23,020,123 | 28,450 | | 6,300,206 | 35,618,748 | 432,920,537 | 8 576, 372, 48 |
| 1,946,888 | 17,299,896 | 293, 512 | 2,950,933 | | 3,257,263 | 219,957 | 6 23,020, 123 | | 7,449,755 | 6,807 | | | 32, 368, 19 |
| | 4,919,483 | 25,902 | 187,636,747 | | 2,562,244 | 44,720 | 923,040 | [| | 698,004,111 | 15,081,651 | 423,768 | 131,965,8 |
| | | | | } | | } <u>-</u> | | } - | | 7,432,568 | | 541,597,177 | 53,658,0 |
| | 13,617,648 | 60,335 | | | 36,063,486 50,856 | | 50,416,398 | F | | | | | 14,771,2 7,402,248,9 |
| 268,592 | 2,639,490 | | | | | | 15,732,417 | 69,105 | | | 8,934,895,823 | | 520,457,99 |
| 359,827,812 | 1,820,310,713 | 62, 144, 986 | 552,348,344 | 151,631,510 | 1,424, 109, 052 | 123,191,997 | 1,860,354,573 | 63,244,655 | 355,444,669 | 719,601,087 | 9,127,772,741 | 1,033,206, 153 | 9,808,256,36 |
| 17,021,345 | 5,624,625 | | | | | | 8,004, 155, 179 | | 14,075,007 | 3,107,117 | 4,710,286 | 52,911,461 | 12,608,404,1 |
| | | | | | 100,000,000 | | 360,741,001 | | | | | | |
| 376,849,157 | 1,825,935, 338 | 62,144,986 | 552,348,344 | 151,631,510 | | | | | 369,519,676 | 722,708,204 | 9,132,483,027 | 1,086,117,614 | 22, 416, 660, 47 |
| | | | | | | | | | | | | | |
| | | | 12 66,000 | | ¹² 819, 155, 175 148, 500 | | 12 6176, 176,000 | | | (12) | | | |
| 285,040,000 | 1,235,036,601 | | | | 148,500 | | | | | 6,300,000 | | | |
| | | | | | 2,304,338 | | 1,904 | | | | | | |
| 1,073,088 770,172 | | 1,662,131 | | 111 709 | ·29,091,643 | 154 969 | | l 1 | | 13,854 | 2,026,050,743 | 240 041 026 | 900,305,3 |
| 55,048 | | | | 2,240,203 | 20,001,010 | | 59,910,887 | 450,001 | | 12,200,000 | | | 295,278,5 |
| 65,284 | 70,241,683 | | | | 26,431,419 | 290,500 | | 349,684 | | | 18,111,889 | | 46,04 |
| | | | 7,929,833 | | 775,469 | | 125,000,000 | | | 4,303,896 | | 272,963,625 | 6,729,67 |
| 287,003,592 | 1,351,430,012 | 1,673,524 | 8,066,301 | 2,351,905 | 877,906,544 | 445, 362 | 970, 382, 040 | 1,239,691 | | 22,848,615 | 2049,461,698 | 615,204,661 | 1,202,359,70 |
| | | | | | | | | | | | 1 | | |
| 15,690 | 555,764 | 46,476,132 | 398,000,000 18,308 | | 580,000,000 292,821 | | 8,455,603,324 83,744,019 | | 235,935,529 | 56,984,616 186,340 | | 453,621 | 9,570,696,20 |
| | 1.351, 985, 776 | | 406,084,609 | | 1,458, 199, 365 | | 9,509,729,383 | | 235,935,529 | | 2,050,921,056 | 453,621 615,658,282 | |
| , | , | , , | | 1 1 | ,,, | , | , | ,, | , | 22,010,011 | _,==,==,== | cyclery acta | |
| 60,000,000 | 202,012,475 | 10,000,000 | 1,000,000 | 100,000,000 | 200,000,000 | 115,000,000 | 325,000,000 | 44,500,000 | 133,584,147 | 642,688,633 | 7,081,561,971 | 470,459,332 | 284,822,6 12,394,419,5 |
| | 135,096,791 | 1,000,000 | 140,750,650 | | F | | | 20,721,757 | AUGUS #91#1 | ,000,000 | .,001,001,311 | 210970079006 | 48, 143, 6 |
| | | | | 27,000,000 | | | 325,000 | | | | | | 78,503,4 |
| 8.395 0 00 | | | | | | | | | | | | | 10.303.4 |
| 6,32 5,000 | 78,881,233 | | | 22,279,605 | | | | | | | | | 363.7 |
| 8,32 5,000 21,504,875 | 78,881,233 57,959,063 | | | 22,279,605 | | 7,746,635 | 6390, 196, 370 | 1/3,216,793 | | | | | |

¹⁰ Excludes obligations reacquired and held by the issuing organizations.

¹⁰ Excludes obligations reacquired and held by the issuing organizations.

11 Includes matured obligations in the amount of \$107,430,675 for which cash has been deposited with the Treasurer of the United States as follows: Commodity Credit Corporation, \$7,000; Federal Farm Mortgage Corporation, \$42,913,400; Federal Rousing Administration, \$17,100; Federal Public Housing Authority, \$66,000; Home Owners' Loan Corporation, \$64,251,175; and Reconstruction Finance Corporation, \$176,000.

11 The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of \$10,716,259,623.79 are excluded from "Bonds, notes, and debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Commodity Credit Corporation, \$900,000,000; Federal Farm Mortgage Corporation, \$365,000,000 (excluding \$1,000,000 in transit for redemption); Federal Public Housing Authority, \$398,000,000; Rome Owners' Loan Corporation, \$560,000,000; Reconstruction Finance Corporation \$8,416,487,123.79; and Tennessee Valley Au-

thority, \$56,772,500.

13 Includes \$269,772,202.22 guaranteed obligations arising from drafts and invoices

¹³ Includes \$269,772,202.22 guaranteed obligations arising from drafts and invoices paid by commercial banks.
14 Includes matured interest in amount of \$2,494,169.59 for which cash has been deposited with the Treasurer of the United States as follows: Commodity Credit Corporation, \$4,268.77; Federal Farm Mortgage Corporation, \$1,042,648.72; Federal Housing Administration, \$1,276.87; Federal Public Housing Authority, \$683.14; Home Owners' Loan Corporation, \$1,443,417.84; and Reconstruction Finance Corporation, \$1,904.25.
15 After reduction in amount of reserves and corresponding increase in the earned surplus amount in accordance with revised reserve requirements as approved by the corporation on the basis of recent comprehensive studies or reviews.

16 Excludes \$1,000,000 in transit for redemption.

¹⁷ Deficit (deduct).

Table 18.—CONTINGENT LIABILITIES OF THE UNITED STATES JUNE 30, 1944

| | Tax | D-1 | 0-4 | | | Amount | of Contingent Li | ability 1 |
|--|------------------|------------------|------------------------------|---------------|---------------------|--|---|---|
| Title and authorizing act | exemp- tions | Date of issue | Redeemable (on and after) | Payable | Interest payable | Principal | Matured interest | Total |
| GUARANTEED BY THE UNITED STATES 2 | | | | | | | | |
| UNMATURED OBLIGATIONS Commodity Credit Corporation, act of March | | | | | | | | |
| 8, 1938, as amended: 148% notes, Series G, 1945 | (3) | Joly 21, 1941 | | Feb. 15, 1945 | Feb. 15, Aug. 15 | \$411,596,000.00 | \$4,173.75 | \$411 COO 170 TT |
| Demand obligations | (3) (2) | Various | | On demand | Quarterly | 4 292,737,202.22 | 54,113.70 | \$411,600,173.75 292,737,202.22 |
| Total Federal Farm Mortgage Corporation, act of | | | | | | 704,333,202.22 | 4,173.75 | 704,337,375.97 |
| January 31, 1934, as amended | | | | | | | | |
| Federal Housing Administration, act of June 27, 1934, as amended: | | | | | | | | |
| Mutual Mortgage Insurance Fund: 3% debentures, Series A | | Various | (6) | Various | Jan. 1, July 1 | 8,305,486.23 | 15.00 | 8,305,501.23 |
| 234% debentures, Series B-Uncalled 234% debentures, Series B-Eleventh | | do | (e) (e) | | l I | 34,400.00 | | 34,400.00 |
| called | (5) | do | (6) | do | do | 138,750.00 12,150.60 | | 138,750.00 12,150.00 |
| 244 debentures, Series E-Second called | | do | (⁶) | do | do | 27,000.00 | | 27,000.00 |
| Housing Insurance Fund: 23/4% debentures, Series C | | do | (6) (6) | do | do | 45,900.00 | | 45,900.00 |
| 234% debentures, Series DAct of March 15, 1941, as amended: | '' | do | (°) | do | do | 12,996,800.00 | | 12,996,900.00 |
| War Housing Insurance Fund: 234% debentures, Series G | (³) | do | (6) | do | do | 311,400.00 | | 311,400.00 |
| 2 2 debentures, Series H Total | (2) | do | (⁶) | | do | 1,661,050.00 23,532,936.23 | 15.00 | 1,661,050.00 23,532,951.23 |
| Federal Public Housing Authority, act of | 1 | | | | | 20,000,000.20 | 10100 | 20,000,001.20 |
| September 1, 1937, as amended Home Owners' Loan Corporation, act of June | | | | | | | | |
| 13, 1933, as amended: 1½% Bonds, Series M, 1945-47 | | Tuno 1 1020 | June 1, 1945 | T 1 1049 | | ##4 004 000 00 | 100 000 00 | |
| Reconstruction Finance Corporation, act of | 1 | ourie 1, 1838 | June 1, 1940 | June 1, 1947 | Jume 1, Dec. 1 | 754,904,000.00 | 103,856.62 | 755,007,856.62 |
| January 22, 1932, as amended: 1% Notes, Series X-B | (3) | July 1, 1943 | | Jan. 1, 1945 | Jan. 1, July 1 | 176,000,000.00 | | 176,000,000.00 |
| Tennessee Valley Authority, actof May 18, 1933, as amended | | | | | | | Ì | |
| United States Maritime Commission, act of | | | | | | | | |
| June 29, 1936, as amended 9 Total unmatured obligations | | | | | | 1,658,770,138.45 | 108,045.37 | 1,655,878,183.82 |
| MATURED OBLIGATIONS | | | | | Ī | | | |
| Commodity Credit Corporation: %8% Notes, Series D, 1941 %4% Notes, Series F, 1943 | ļ | | | | | 7,000.00 | 31.25 | 7,031.25 |
| 74% Notes, Series F, 1943 Total | | | | | | 7,000.00 | 97.50 128.75 | 97.50 7,129.75 |
| Federal Farm Mortgage Corporation: | 1 | | | | l | | | 102,922.59 |
| 23/4% Bonds of 1942-47 3% Bonds of 1942-47 | 1 | | | | | | | |
| | | L | | L | L | 98,200.00 850,500.00 | 4,722.59 | 898,533.00 |
| 3 ¹ 4% Bonds of 1944-64 3% Bonds of 1944-49 | | | | | | 850,500.00 6,781,300.00 34,383,900.00 | 48,033.00 137,856.09 808,770.13 | 898,533.00 6,919,156.09 35,192,670.13 |
| 3% Bonds of 1944-49 | | | | | | 850,500.00 6,781,300.00 | 48,033.00 137,856.09 | 899,533.00 6,919,156.09 |
| 3% Bonds of 1944-49 Total Federal Housing Administration: Mutual Mortgage Insurance Fund: | | | | | | 850,500.00 6,781,300.00 34,383,900.00 | 48,033.00 137,856.09 808,770.13 | 898,533.00 6,919,156.09 35,192,670.13 |
| 3% Bonds of 1944-49 Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 23/4% debentures, Series B—Eighth | | | | | | 850,500.00 6,781,300.00 34,383,900.00 42,113,900.00 | 48,033.00 137,856.09 808,770.13 | 898,533.00 6,919,156.09 35,192,670.13 |
| 3% Bonds of 1944-49 Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2 ³ 4% debentures, Series B—Eighth called 2 ³ 4% debentures, Series B—Minth | | | | | | 850,500.00 6,781,300.00 34,383,900.00 42,113,900.00 | 48,033.00 137,856.09 808,770.13 999,381.81 | 898,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| 3% Bonds of 1944-49 Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2 ³ 4% debentures, Series B—Eighth called 2 ³ 4% debentures, Series B—Minth called 2 ³ 4% debentures, Series B—Tenth called | | | | | | 850,500.00 6,781,300.00 34,383,900.00 42,113,900.00 | 48,033.00 137,856.09 808,770.13 999,381.81 | 898,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| 3% Bonds of 1944-49 Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2 ³ 4% debentures, Series BEighth called 2 ³ 4% debentures, Series BNinth called 2 ³ 4% debentures, Series BTenth called 2 ³ 4% debentures, Series EFirst called | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 | 48,033.00 137,856.09 808,770.13 999,381.91 10 .17 10 .07 235.08 | 998,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| 3% Bonds of 1944-49 Total Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 23/4% debentures, Series B—Eighth called 23/4% debentures, Series B—Ninth called 23/4% debentures, Series B—Tenth called 23/4% debentures, Series E—First called Total | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 | 48,033.00 137,856.09 808,770.13 999,381.91 | 898, 533.00 6, 919, 156.09 35, 192, 670.13 43, 113, 281.81 |
| 3% Bonds of 1944-49 Total Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2%% debentures, Series B—Eighth called 2%% debentures, Series B—Minth called 2%% debentures, Series B—Tenth called 2%% debentures, Series E—First called Total Federal Public Housing Authority: 1%% Notes, Series B, 1944 | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 | 48,033.00 137,856.09 808,770.13 999,381.91 10 .17 10 .07 235.08 | 998,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| 3% Bonds of 1944-49 Total Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2%% debentures, Series B—Eighth called 2%% debentures, Series B—Minth called 2%% debentures, Series B—Tenth called 2%% debentures, Series E—First called Total Federal Public Housing Authority: 1%% Notes, Series B, 1944 Home Owners' Loan Corporation: 4% Bonds of 1933-51 | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 17,100.00 17,100.00 | 49,033.00 137,856.09 808,770.13 999,381.81 10 .17 10 .07 235.08 10 .03 234.81 653.14 | 988,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| 3% Bonds of 1944-49 Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2%% debentures, Series B—Eighth called 2%% debentures, Series B—Tenth called 2%% debentures, Series B—Tenth called 2%% debentures, Series B—Tenth called 7%% debentures, Series B—Tenth called 1%% debentures, | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 17,100.00 17,100.00 66,000.00 | 48,033.00 137,856.09 808,770.13 999,381.81 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,060.24 2,920.00 | 899,533.00 6,919,156.09 35,192,670.13 43,113,291.81 |
| Total Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 234% debentures, Series B—Eighth called 234% debentures, Series B—Minth called 234% debentures, Series B—Tenth called 234% debentures, Series B—Tenth called 254% debentures, Series B—Tenth called Total Federal Public Housing Authority: 156% Notes, Series B, 1944 Home Owners' Loan Corporation: 4% Bonds of 1933-51 254% Bonds, Series B, 1839-49 2% Bonds, Series F, 1938 154% Bonds, Series F, 1939 | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 17,100.00 17,100.00 66,000.00 2,239,775.00 40,000.00 871,600.00 | 48,033.00 137,856.09 808,770.13 999,381.81 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,060.24 2,920.00 316.88 39,385.97 | 898, 533.00 6, 919, 156.09 35, 192, 670.13 43, 113, 281.81 |
| 3% Bonds of 1944-49 Total Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2%% debentures, Series B—Eighth called 2%% debentures, Series B—Minth called 2%% debentures, Series B—Tenth called 2%% debentures, Series B—Tenth called 2%% debentures, Series E—First called Total Federal Public Housing Authority: 1%% Notes, Series B, 1944 Home Owners' Loan Corporation: 4% Bonds of 1933-51 2%% Bonds, Series B, 1939-49 2% Bonds, Series B, 1938———————————————————————————————————— | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 42,113,900.00 17,100.00 66,000.00 2,239,775.00 40,000.00 400.00 871,600.00 3,000.00 60,120,850.00 | 48,033.00 137,856.09 808,770.13 999,381.91 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,060.24 2,320.00 316.88 39,385.97 1,057,929.64 | 998,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2%% debentures, Series B—Eighth called 2%% debentures, Series B—Minth called 2%% debentures, Series B—Tenth called 2%% debentures, Series E—First called Total Federal Public Housing Authority: 1%% Notes, Series B, 1944 Home Owners' Loan Corporation: 4% Bonds of 1933-51 2%% Bonds, Series B, 1839-49 2% Bonds, Series E, 1938 1%4% Bonds, Series E, 1938 2%4% Bonds, Series G, 1942-44 %5% Bonds, Series G, 1942-44 %5% Bonds, Series A, 1944-52 Total | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 42,113,900.00 17,100.00 66,000.00 2,239,775.00 40,000.00 400.00 871,600.00 3,000.00 | 48,033.00 137,856.09 808,770.13 999,381.91 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,060.24 2,920.00 316.88 39,385.97 68.75 | 898, 533.00 6, 919, 156.09 35, 192, 670.13 43, 113, 281.81 |
| Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 234% debentures, Series B—Eighth called 234% debentures, Series B—Minth called 234% debentures, Series B—Tenth called 234% debentures, Series B—Tenth called 234% debentures, Series B—Tenth called 234% debentures, Series B—Tenth called 254% debentures, Series | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 42,113,900.00 17,100.00 66,000.00 400.00 400.00 871,600.00 60,120,850.00 63,275,625.00 | 48,033.00 137,856.09 808,770.13 999,381.81 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,080.24 2,920.00 316.88 39,385.87 68.75 1,057,923.64 1,286,238.88 | 898,533.00 6,919,156.09 35,192,670.13 43,113,281.81 |
| Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2 3/4% debentures, Series B—Eighth called 2 3/4% debentures, Series B—Minth called 2 3/4% debentures, Series B—Tenth called 2 3/4% debentures, Series B—Tenth called 2 3/4% debentures, Series B—Tenth called Total Federal Public Housing Authority: 1 3/4% Notes, Series B, 1944 Home Owners' Loan Corporation: 4% Bonds, Series B, 1939-49 2 3/4% Bonds, Series B, 1939-49 2 3/4% Bonds, Series B, 1939-49 2 3/4% Bonds, Series G, 1942-44 3 3/4% Bonds, Series B, 1941 3 Bonds, Series A, 1944-52 Total Reconstruction Finance Corporation: | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 42,113,900.00 17,100.00 66,000.00 2,239,775.00 40,000.00 871,600.00 871,600.00 63,275,625.00 17,600.00 144,000.00 | 48,033.00 137,856.09 808,770.13 999,381.81 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,060.24 2,920.00 2,16.86 39,365.97 69.75 1,067,929.64 1,286,238.88 11.41 180.00 1,527.84 | 898, 533.00 6, 919, 156.09 35, 182, 670.13 43, 113, 281.81 |
| Total Federal Housing Administration: Mutual Mortgage Insurance Fund: 2%% debentures, Series B—Eighth called 2%% debentures, Series B—Minth called 2%% debentures, Series B—Tenth called 2%% debentures, Series B—Tenth called Total Federal Public Housing Authority: 1%% Notes, Series B, 1944 Home Owners' Loan Corporation: 4% Bonds, Series B, 1839-49 2% Bonds, Series B, 1839-49 2% Bonds, Series B, 1839-49 2% Bonds, Series B, 1942-44 5%% Bonds, Series G, 1942-44 5%% Bonds, Series A, 1944-52 Total Reconstruction Finance Corporation: 1% Notes, Series S, 1942 1%% Notes, Series S, 1942 1%% Notes, Series S, 1943 | | | | | | 850,500.00 6,791,300.00 34,383,900.00 42,113,900.00 42,113,900.00 17,100.00 66,000.00 2,239,775.00 40,000.00 400.00 871,600.00 60,120,850.00 63,275,625.00 | 48,033.00 137,856.09 808,770.13 999,381.91 10 .17 10 .07 235.08 10 .03 234.81 653.14 9,757.50 176,060.24 2,920.00 316.88 39,385.97 1,057,929.64 1,286,238.88 | 898, 533.00 6, 919, 156.09 35, 182, 670.13 43, 113, 281.81 |

TABLE 18.—CONTINGENT LIABILITIES OF THE UNITED STATES, JUNE 30, 1944—Continued

| | | | 1 | | | Amount | of Contingent L | iability 1 |
|--|------------------------|------------------|-----------------------------|------------------------------|---------------------|--------------------|---------------------|----------------------------------|
| Title and authorizing act | Tax exemp- tions | Date of 1ssue | Redeemable on and after) | Payable | Interest payable | Principal | Matured interest | Total |
| ON CREDIT OF THE UNITED STATES | | | | | | - | | |
| Secretary of Agriculture, act of May 12, | | | | | | | | |
| U. 8. Postal Savings System, act of June 25, 1910, as amended, funds due deposi- tors 18 | | Date of deposit | | On demand | (16) | \$2,034,136,507.00 | \$54,261,080.19 | ¹⁷ \$2,088,397,587.19 |
| Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors 14 | (15) | do | | do | (16) | 8,595,255.00 | j | ¹⁸ 8,789,530.27 |
| Tennessee Valley Authority, act of May 18, 1933, as amended: | | | | | | | · | |
| 21/2% bonds, Series A | (19) | Sept. 1, 1938 | | Sept. 1, 1945 | March 1, Sept. 1 | 1,000,000.00 | | |
| 21/2% bonds, Series B | (¹⁹) | June 15, 1939 | ļ | June 15, 1959; 1960; 1961 | June 15, Dec. 15 | 5,300,000.00 | | |
| Total | | | | 1800; 1801 | | 6,300,000.00 | | 20 6,300,000.00 |
| Total, based on credit of the United States | ļ | | | | | 2,049,031,762.00 | 54,455,355.46 | 2,103,487,117.46 |
| OTHER OBLIGATIONS | | | | | | | | |
| Federal Reserve notes (face amount), act of December 23, 1913, as amended 21 | ļ | | | | | | | ²² 19,488,780,076.26 |

Does not include obligations held by the Treasury and reflected in the public debt, as follows:

| Agency | Type of obligation | Payable | Amount | |
|------------------------|--------------------|---------------|-------------------|--|
| Commodity Credit | | | | |
| Corporation | Interim Notes | June 30, 1945 | \$900,000,000.00 | |
| Federal Farm Mortgage | | | | |
| Corporation | Bonds | June 30, 1945 | 365,000,000.00 | |
| Federal Public | | 1 | | |
| Housing Authority | Notes | June 30, 1945 | 398,000,000.00 | |
| Home Owners' Loan | | 1 | | |
| Corporation | Bonds | June 30, 1945 | 580,000,000.00 | |
| Reconstruction Finance | | · · | | |
| Corporation | Notes | Jan. 1, 1945 | 8,416,487,123.79 | |
| Tennessee Valley | | 1 | | |
| Authority | Bonds | Various | 56,772,500.00 | |
| Total | | | 10,716,259,623.78 | |

² The obligations listed hereunder are unconditionally guaranteed as to princi-

¹²On basis of daily Treasury statement, the amounts of outstanding balances of contingent liabilities of the United States are as follows:

| Agency | Total, based on Public Debt accounts | Items in transit | Total, on basis of daily Treasury statements | |
|-------------------------------------|--|---------------------|--|--|
| Commodity Credit | | | | |
| Corporation Federal Farm Mortgage | \$704,344,504.72 | \$33.73 | \$704,344,470.99 | |
| CorporationFederal Housing Adminis- | 43,113,281.81 | 842,766.91 | 43,956,048.72 | |
| trationFederal Public Housing | 23,550,286.04 | 1,027.06 | 23,551,313.10 | |
| Authority | 66,653.14 | | 66,653.14 | |
| Home Owners' Loan Corpora- | | İ | | |
| tion | 819,569,720.50 | 1,028,872.34 | 820,598,592.84 | |
| Reconstruction Finance | | | 1 | |
| Corporation | 176,162,719.25 | 15,185.00 | 176,177,904.25 | |
| Total | 1.766.807.165.46 | 1.687.817.58 | 1.768.694.983.04 | |

pel and interest.

Jincome derived from these securities is subject to all Federal taxes, now or

pel and interest.

Jincome derived from these securities is subject to all Federal taxes, now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority.

"Includes \$15,720,179.78 representing drafts paid for the account of the Commodity Credit Corporation against letters of credit, and \$254,052,022.44 on account of drafts and invoices paid by commercial banks.

The National Housing Act as amended by the National Housing Act Amendments of 1938, approved Feb. 3, 1938, reads in part as follows: "Such debentures as are issued in exchange for property covered by mortgages insured under section 203 or section 207 prior to the date of ensectment of the National Housing Act Amendments of 1938 shall be subject only to such Federal, State, and local taxes as the mortgages in exchange for which they are issued would be subject to in the hand of the holder of the debentures. " "Such debentures as are issued in exchange for property covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be subject to in the hand of the holder of the abendments. " "Such debentures as are issued in exchange for property covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to Marc 1, 1941. after enacted, except such debentures as may be issued on contracts entered into

after enacted, except such debentures as may be issued on contracts entered into prior to Mar. 1, 1941.

Redeemable on any interest day or days, on 3 months' notice.

With reference to the debentures issued prior to Mar. 1, 1941, in the name of the Housing Insurance Fund, the National Rousing Act Amendments of 1938, approved Feb. 3, 1938, states that "Such debentures as are issued in exchange for mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation(except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county,-municipality, or local taxing authority. Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to Mar. 1, 1941.

Exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States or any district, Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority.

⁹ Debentures authorized to be issued by the United States Maritime Commission under the Federal Ship Mortgage Insurance Act, shall be fully and unconditionally guaranteed as to principal and interest by the United States.

Deduct, amount of overcharge to be adjusted in August 1944.
11 Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United

Total 1,768,604,903.04

13 The Secretary of Agriculture is authorized pursuant to act of May 12, 1933, to borrow money upon all cotton in his possession or control and deposit, as collateral for such loans, warehouse receipts for such cotton.

14 The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

15 Under the Public Debt Act of 1941, income derived from deposits made subsequent March 1, 1941, is subject to all Federal taxes.

16 Interest payable quarterly from first day of month next following the date of

deposit.

17 Offset by cash in designated depository banks amounting to \$8,684,948.74 which

deposit.

17 Offset by cash in designated depository banks amounting to \$8,684,948.74 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$10,597,050; cash in possession of System amounting to \$127,619,867.22; Government securities with a face value of \$1,951,994,710; and other assets.

16 Offset by cash on hand and in depository banks amounting to \$488,215.79; Government securities with a face value of \$8,657,755; and other assets.

19 Bonds which have been issued by the Tennessee Valley Authority on the credit of the United States as provided in section 15 of the Tennessee Valley Authority Act of 1933, as amended, have all the rights and privileges accorded by law to Panama Canel bonds authorized by section 8 of the act of June 28, 1902, chapter 1302, as amended by the act of December 21, 1905 (ch. 3, sac. 1, 34 Stat. 5) as now compiled in section 743 of title 31 of the United States Code.

20 Beld by the Reconstruction Finance Corporation.

21 Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve bank.

22 In actual circulation, exclusive of \$410,180,308.74 redemption fund deposited in the Treasury and \$629,013,205 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes held by the inted States payable in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$7,764,482,000 face amount of United States Government securities and \$12,630,000 face amount of commercial paper.

Table 19.—RECONSTRUCTION Disbursements, Collections, and Transfers,

| | · | | | | | |
|--|------------------|-------------------|--------------------------------|---|---------------------------------|------------------|
| | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 |
| | | | | | | |
| Balances at beginning of year: On books of Treasury | | | | | | |
| Disbursing Officers' ledger balances | L | 1 \$69,131,993.48 | 1 \$8,594,613.95 | 1 \$30,947,831.39 | 1 \$40,110,045.37 | 1 \$6,901,412.75 |
| In accounts of Treasurer, U. S., as Special Agent_ | | | | | | |
| fotal balances beginning of year | | 69,131,993.48 | 8,594,613.95 | 30,947,831.39 | 40,110,045.37 | 6,901,412.75 |
| Capital Stock purchased by Secretary of Treasury | \$500,000,000.00 | | | | | |
| Notes purchased by Secretary of Treasury Ubligations sold in the Market (Net) | 350,000,000.00 | 1,230,000,000.00 | 1,675,000,000.00 | 825,000,000.00 | 865,000,000.00 | 120,000,000.00 |
| | | | | | | |
| Total proceeds of sale, capital stock, notes, and other obligations | 850,000,000.00 | 1,230,000,000.00 | 1,675,000,000.00 | 825,000,000.00 | 865,000,000.00 | 120,000,000.00 |
| | | 2,200,000,000 | 2,010,110,110 | | 555,555,555,555 | 200,000,000.00 |
| Collections: Deposit held by Treasury for procurement of supplies 14 | | | | | | |
| From Export-Import Banks: | | | 1 | ł | | |
| Retirement of Capital Stock Other ² | | | | | 2,500,000.00 | |
| Sale of Federal National Mortgage Association obli- | | | | | | |
| gations in the market | 53,979,951.53 | 624,260,888.12 | 1,361,518,917.61 | 1,313,052,479.57 | 1,161,526,852.28 | 739,411,347.98 |
| Total collections | 53,979,951.53 | 624,260,888.12 | 1,361,518,917.61 | 1,313,052,479.57 | 1,164,026,852.28 | 739,411,347.98 |
| | | | | | -,,, | ,,-,- |
| Received from other Agencies: Secretary of Agriculture | | 15,000,000.00 | | | | |
| Parm Credit Administration: | 1 | | | *************************************** | | |
| Crop Production Loans Regional Agricultural Credit Corporations: | | 5,000,000.00 | | | | |
| Reduction of Capital Stock | | 27,500,000.00 | 24,300,000.00 | 5,300,000.00 | 25,355,000.00 | 10,000,000.00 |
| Expenses | | | | | (F. 0F- 55- 5- | 40.000.000.00 |
| Total, Farm Credit Administration | | 32,500,000.00 | 24,300,000.00 | 5,300,000.00 | 25,355,000.00 | 10,000,000.00 |
| Commodity Credit Corporation: | | | | | | |
| Capital Stock | | | 32,696,723.64 | 247,691,852.35 | 97,000,000.00 174,257,347.04 | 170,100,073.72 |
| Defense Homes Corporation | | | | | 114,201,011101 | |
| Disaster Loan Corporation | | | | | | 5,999,000.00 |
| Other 5 | | | | | | 4,500,000.00 |
| Federal Loan AgencyFederal National Mortgage Association | | | | | | |
| RFC Mortgage Company | | | | 10,000,000.00 | | 15,000,000.00 |
| Total received from other Agencies | | 47,500,000.00 | 56,996,723.64 | 262,991,852.35 | 296,612,347.04 | 205, 599, 073.72 |
| Total available | | 1,970,892,881.60 | 3,102,110,255.20 | 2,431,992,163.31 | 2,365,749,244.69 | 1,071,911,834.45 |
| | | | | | | |
| Expenditures (checks paid): Export-Import Banks: 6 | | | | | | |
| Capital Stock | ļ | | | | | |
| OtherFarm Tenancy Loans | | | | | | |
| Federal Emergency Relief Administration Purchase from Secretary of Treasury of Capital Stock | L | 298,539,848.77 | 1,445,150.23 | | | |
| of Federal Home Loan Banks | | | | | | |
| Retirement of Reconstruction Finance Corporation Capital | | | | | | |
| Rural Electrification Administration | | | | | | |
| Hural Hehabilitation Loans Work Projects Administration | | | | | | |
| Other | 759,847,958.05 | 1,447,074,721.95 | 1,942,357,430.18 | 1,173,457,732.58 | 925,310,463.89 | 405,038,979.15 |
| Total expenditures | 759,847,958.05 | 1,745,614,570.72 | 1,943,802,580.41 | 1,173,457,732.58 | 925,310,463.89 | 405,038,979.15 |
| 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 | | | |
| Credit Corporations | | 25,000.00 | 150,000.00 | 125,000.00 | 150,000.00 | 65,000.00 |
| Regional Agricultural Credit Corporations: | | 69,000,000.00 | 27,900,000.00 | 5,500,000.00 | 5,855,000.00 | |
| Capital StockCapital Surplus | | 00,000,000.00 | 21,300,000.00 | 0,000,000.00 | 0,000,000 | |
| Expenses | | 3,778,554.93 | 4,342,100.00 | 3,625,500.00 | 1,981,500.00 | 1,040,400.00 |
| Farm Mortgage Relief | | 2,000,000.00 | 2,600,000.00 143,000,000.00 | | | |
| Federal Farm Mortgage Corporation | | | 55,000,000.00 | | | |
| Total, Farm Credit Administration | <u> </u> | 134,803,554.93 | 273,492,100.00 | 9,250,500.00 | 7,986,500.00 | 1,105,400.00 |
| Commodity Credit Corporation: | | | | | | |
| Capital Stock | | | 104 000 700 70 | 107 400 055 14 | 97,000,000.00 303,854,568.05 | 58,611,861.38 |
| Other Defense Nomes Corporation | | | 194,226,708.70 | 187,432,255.14 | | |
| Defense Supplies Corporation | | | ļ | | - | |
| Export-Import Banks: 9 Capital Stock (Common and Preferred) | L | | 12,500,000.00 | | 7,000,000.00 | 3,000,000.00 |
| Other | L | | ļ | | | |
| Petroleum Reserves Corporation Post Office Department Official Messenger Service | | | | | | |
| Purchase of Capital Stock: | | | | - | | 6,000,000.00 |
| Disaster Loan Corporation Federal Home Loan Banks | L | 42,970,000.00 | 38,475,700.00 | 200,000.00 | 17,696,300.00 | 21,172,000.00 |
| Federal National Mortgage Association Home Owners' Loan Corporation | | | | | | |
| RFC Mortgage Company | | 1,000,000.00 | 153,000,000.00 | 46,000,000.00 10,000,000.00 | | 15,000,000.00 |
| - · · · · · · · · · · · · · · · · · · · | L | | ļ | | | |

RECONSTRUCTION FINANCE CORPORATION

FINANCE CORPORATION

February 1, 1932, Through June 30, 1944

| | | | | | T. | | |
|---|-----------------------------------|----------------------------------|--|---|--|---|---|
| 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 | Total June 30, 1944 |
| ¹ \$5,862,519.37 | ¹ \$5,658,619.30 | ¹ \$2,478,251.68 | \$8,374.94 ¹ 30,623,446.33 1,384,714.48 | \$4,362.29 11,067,404.89 1,387,929.16 | \$1,375.17 26,736,169.68 463,079.66 | \$25,465.16 1 125,470,399.12 284,787.07 | |
| 5,862,519.37 | 5,658,619.30 | 2,478,251.68 | 32,016,535.75 | 12,459,696-34 | 27,200,624.51 | 1 125,780,651.35 | |
| 261,000,000.00 49,850,000.00 | 296,000,000.00 769,839,000.00 | 225,802,395.96 276,668,000.00 | 426,741,000.00 645,092,000.00 | 2,590,320,000.00 20 521,797,000.00 | 4,449,437,805.56 20 323,611,000.00 | 5,553,631,730.76 20 895,865,000.00 | \$500,000,000.00 18,867,932,932.25 176,000.00 |
| 310,850,000.00 | 1,065,839,000.00 | 502,470,395.96 | 1,071,833,000.00 | 2,068,523,000.00 | 4,125,826,805.56 | 4,657,766,730.76 | 19,368,108,932.26 |
| | | 10,000.00 | | | | | 10,000.00 |
| | 17,450,000.00 | 30,000,000.00 | 83,700,000.00 | 55,800,000.00 | 13,000,000.00 | 17,530,000.00 | 2,500,000.00 217,480,000.00 |
| 29,748,000.00 414,962,146.48 | 55,492,000.00 1,037,749,687.14 | 476,074,540.09 | 722,827,865.65 | 1,870,292,321.48 | 3,474,259,211.44 | 3,510,773,446.50 | 85,240,000.00 16,760,689,655.87 |
| 444,710,146.48 | 1,110,691,687.14 | 506,084,540.09 | 806,527,865.65 | 1,926,092,321.48 | 3,487,259,211.44 | 3,528,303,446.50 | 17,065,919,655.87 |
| | | | | | | | 15,000,000.00 |
| | | | | | | | 5,000,000.00 |
| 7,500,000.00 | ³ 800,000.00 | ¹² 40,431.07 | | | 2,500,000.00 | | 102,255,000.00 40,431.00 |
| 7,500,000.00 | 3 800,000.00 | 12 40,431.07 | | | 2,500,000.00 | | 108,295,431.07 |
| 207,470,004.86 | 113,934,277.62 8,000,000.00 | 145,959,772.13 | 461,705,805.50 10,000,000.00 | 843,630,281.55 | 2,254,954,703.58 | 1,764,124,530.19 | 97,000,000.00 6,416,525,372.18 10,000,000.00 23,999,000.00 |
| 842,500.00 | | | 7,805,324.00 | 12,000,000.00 | 2,532.27 | 7,947.22 | 5,342,500.00 19,815,803.49 11,000,000.00 |
| 230,812,504.86 | 122,734,277.62 | 152,000,203.20 | 479,511,129.50 | 855,630,281.55 | 2,257,457,235.85 | 1,764,132,477.41 | 25,000,000.00 6,731,978,106.74 |
| 992,235,170.71 | 2,304,923,584.06 | 1,163,033,390.93 | 2,389,888,530.90 | 4,862,705,299.37 | 9,897,743,877.36 | 10,075,983,306.02 | 43,166,006,694.89 |
| | 25,000,000.00 6,150,000.00 | 29,000,000.00 20,150,000.00 | 100,000,000.00 42,800,000.00 29,350,000.00 | 48,000,000.00 51,350,000.00 | 21,100,000.00 27,060,000.00 | 26,900,000.00 24,300,000.00 | 154,000,000.00 165,100,000.00 132,060,000.00 |
| | | | 18 124,741,000.00 | | | | 299,984,999.00 18 124,741,000.00 |
| | 26,693,000.00 | 64,437,000.00 | 175,000,000.00 54,213,000.00 111,250,000.00 | 54,000,000.00 123,750,000.00 | 13,500,000.00 97,315,000.00 2,000,000.00 | 17,000,000.00 68,548,000.00 | 175,000,000.00 229,843,000.00 400,863,000.00 2,000,000.00 |
| 493,591,936.67 | 1,172,299,823.98 | 440,779,428.35 | 883,685,464.42 | 3,601,950,132.86 3,879,050,132.86 | 5,787,793,895.59 | 5,826,326,648.28 | 24,859,514,615.95 26,543,106,614.95 |
| 493,591,936.67 | 1,230,142,823.98 | 554,366,428.35 | 1,521,039,464.42 | 3,879,030,132.86 | 5,948,768,895.59 | 5,963,074,648.28 | 20,343,100,014.90 |
| | | | | | | | 75,000,000.00 |
| 120,000.00 | 130,000.00 | 125,000.00 | 97,000.00 | 76,000.00 | 66,000.00 | 20,000.00 | 100,500,000.00 |
| 120,000100 | | | | | | | 108,255,000.00 |
| 763,100.00 | 487,500.00 | ¹³ 415, 150.00 | 320,250.00 | 344,000.00 | 39,500,000.00 980,000.00 | 2,690,000.00 | 39,500,000.00 20,768,054.93 2,600,000.00 |
| | | | | | | | 145,000,000.00 55,000,000.00 |
| 883,100.00 | 617,500.00 | 540,150.00 | 417,250.00 | 420,000.00 | 40,546,000.00 | 2,710,000.00 | 472,772,054.93 |
| 117,925,014.74 | 148,660,008.40 | 121,706,147.65 | 427,525,548.11 17 10,000,000.00 | 877,283,168.00 7,805,924.00 | 1,943,871,764.86 12,000,000.00 | 1,834,560,924.34 | 97,000,000.00 6,215,657,969.37 10,000,000.00 |
| | | | | . , 5500, 5201100 | 22,000,000.00 | | 19,805,324.00 22,500,000.00 |
| 342,500.00 | | | 1,380.00 | | | 100,000.00 | 342,500.00 100,000.00 1,380.00 |
| 4,000,000.00 4,227,000.00 11,000,000.00 | 8,000,000.00 | 6,000,000.00 | | | | | 24,000,000.00 18 124,741,000.00 11,000,000.00 200,000,000.00 |
| | | | | | | | 25,000,000.00 |

TABLE 19. - RECONSTRUCTION Disbursements, Collections, and Transfers.

| | | | | | | |
|---|----------------|------------------|------------------|-------------------------------|----------------------------|-------------------------------------|
| | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 |
| Transfers to other Agencies—Continued. | | | | | | |
| Relief: Civil Works Administration | | | \$88,960,000.00 | | | |
| Emergency Relief Appropriation Act of 1935 | | \$37,910,142.00 | 333,595,834.70 | | \$500,000,000.00 | |
| Federal Emergency Relief Administration Federal Surplus Commodities Corporation | | \$37,910,142.00 | | \$000,041,000.22 | | |
| Total, Relief | | 37,910,142.00 | 455,665,334.70 | 506,541,630.22 | 500,000,000.00 | |
| Federal Housing Administration | | | | 34,000,000.00 | 10,000,000.00 | \$7,121,074.55 |
| Federal Loan Agency Rural Electrification Administration | | | | | | 4,000,000.00 |
| Total, transfers to other agencies | | | | 793,424,385.36 | 943,537,368.05 | 116,010,335.93 |
| Retirement of notes held by the Secretary of the Treasury. 10 | | | | 425,000,000.00 | 490,000,000.00 | 545,000,000.00 |
| Retirement of Federal National Mortgage Association obligations in the Market (Net) | | | | | | |
| Balances at close of year: | | | = | | | |
| On books of Treasury Disbursing Officers' ledger balances In accounts of Treasurer, U. S., as Special Agentis | 69,131,993.48 | 18,594,613.95 | 1 30,947,831.39 | 1 40, 110, 045. 37 | ¹ 6,901,412.75 | 5,862,519.37 |
| Total balances at close of year | 69,131,993.48 | 8,594,613.95 | 30,947,831.39 | 40,110,045.37 | ¹ 6,901,412.75 | 1 5,862,519.37 |
| Total expenditures, transfers and balances. | 903,979,951.53 | 1,970,892,881.60 | 3,102,110,255.20 | 2,431,992,163.31 | 2,365,749,244.69 | 1,071,911,834.45 |
| Net checks paidLess: | 759,847,958.05 | 1,745,614,570.72 | 1,943,802,580.41 | 1,173,457,732.56 | 925,310,463.89 | 405,038,979.15 |
| 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 | 1,164,026,852.28 | 739,411,347.98 |
| Total deductions | 53,979,951.53 | 624,260,888.12 | 1,361,518,917.61 | 1,313,052,479.57 | 1,164,026,852.28 | 739,411,347.98 |
| Net expenditures | 705,868,006.52 | 1,121,353,682.60 | 582,283,662.80 | 139,594,746.99 | 238,716,388.39 | 334, 372, 368.83 |
| Daily Statement (Unrevised): Page 2 | | 1,121,353,682.60 | 584,623,017.05 | 11 141,936,563,90 5,698,10 | 238,722,416.78 3,858.88 | 333, 864, 455. 25 3 16.69 |
| Total | 705,868,006.52 | 1,121,353,682.60 | 584,623,017.05 | 11 141,942,262.00 | 238,718,557.90 | 333,864,138.56 |
| Adjustment to basis of Daily Treasury Statement (inrevised) | | | +2,339,354.25 | -2,347,515.01 | -2,169.51 | +508,230.27 |

Note. -- Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company. Negative figures are printed in italics.

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.

Additional amounts are included in "Transfers to other agencies—Relief" shown

separately below. $^{\mbox{\it 6}}$ Additional amounts are included in "Transfers to other agencies" shown separately below.

Additional transactions are included in "Expenditures (checks paid)" above.

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.

years. $^{13}\,\mathrm{This}$ amount includes an adjustment of \$75,800 because of transfers of funds from Reconstruction Finance Corporation for expenses of the several Regional Agricultural Credit Corporations during the fiscal years 1933 and 1936 which were not adjusted

in expenditures for those years.

14 Prior to July 1, 1939, transactions relating to an 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

FINANCE CORPORATION—Continued February 1, 1932 through June 30, 1944

| Total June 30, 1944 | 1944 | 1943 | 1942 | 1941 | 1940 | 1939 | 1938 |
|--|--|--|--|--|---|---------------------------------------|--|
| \$88,960,000.0 500,000,000.0 878,047,606.9 33,109,500.0 | | | | | | | |
| 1,500,117,106.9 | | | | | | | |
| 97,861,380.8 400,940.0 37,207,000.0 | \$175,000.00 148,380.00 | \$3,500,000.00 146,760.00 | \$5,000,000.00 48,800.00 | \$8,000,000.00 38,000.00 | \$7,640,306.25 19,000.00 | \$12,025,000.00 | \$10,400,000.00 33,207,000.00 |
| 8,933,506,656.0 | 1,837,694,304.34 | 2,000,064,524.86 | 890,557,292.00 | 445,982,178.11 | 135,905,603.90 | 169,302,508.40 | 191,984,614.74 |
| 227,489,487,070.5 | 2,105,000,000.00 | ²² 1,793,437,805.56 | 65,897,250.00 | 410,407,192.03 | 440,744,822.93 | 903,000,000.00 | 311,000,000.00 |
| 85,240,000.0 | 55,548,000.00 | 29,692,000.00 | | | | | |
| 34,144.5 1114,454,304.6 177,904.2 | 34,144.52 114,454,304.63 177,904.25 | 25,465.16 125,470,399.12 284,787.07 | 1,375.17 ¹ 26,736,169.68 463,079.66 | 4,362.29 ¹ 11,067,404.89 1,387,929.16 | 8,374.94 30,623,446.33 1,384,714.48 | 1 2,478,251.68 | ¹ 5,658,619.30 |
| 1 114,666,353.4 | ¹ 114,666,353.40 | ¹ 125,780,651.35 | ¹ 27,200,624.51 | 1 12,459,696.34 | 32,016,535.75 | 1 2,478,251.68 | ¹ 5,658,619.30 |
| 43,166,006,694.8 | 10,075,983,306.02 | 9,897,743,877.36 | 4,862,705,299.37 | 2,389,888,530.90 | 1,163,033,390.93 | 2,304,923,584.06 | 992,235,170.71 |
| 26,543,106,614.9 | 5,963,074,648.28 | 5,948,768,895.59 | 3,879,050,132.86 | 1,521,039,464.42 | 554,366,428.35 | 1,230,142,823.98 | 493,591,936.67 |
| 176,000.00 17,065,919,655.8 | ²⁰ 895,865,000.00 3,528,303,446.50 | ²⁰ 323,611,000.00 3,487,259,211.44 | ²⁰ 521,797,000.00 1,926,092,321.48 | 645,092,000.00 806,527,865.65 | 276,668,000.00 506,084,540.09 | 769,839,000.00 23 1,055,199,687.14 | 49,850,000.00 23 414,962,146.48 |
| 17,066,095,655.8 | 2,632,438,446.50 | 3,163,648,211.44 | 1,404,295,321.48 | 1,451,619,865.65 | 782,752,540.09 | 1,825,038,687.14 | 464,812,146.48 |
| 9,477,010,959.00 | 3,330,636,201.78 | 2,785,120,684.15 | 2,474,754,811.38 | 69,419,598.77 | 228,386,111.74 | 594,895,863.16 | 28,779,790.19 |
| 1,759,670,499.55 26 7,717,360,460.4 | 8,679.36 25 3,330,633,899.28 | 24,089.99 ²⁴ 2,791,175,755.85 | 2,987.12 2,457,769,984.33 | 4,019.49 80,397,421.05 | 6,001,618.22 234,327,731.80 | 8,000,000.00 23602,945,863.16 | 48,373,372.80 ²³ 20,101,482.61 |
| 9,477,030,958.9 | 3,330,625,219.92 | 2,791,151,665.86 | 2,457,772,971.45 | 80,401,440.54 | 228,326,113.68 | 594,945,863.1 6 | 28,271,890.19 |
| 19,999.8 | -10,981.86 | +21 6,030,981.71 | - 21 16,981,839.93 | + 16 10,981,841.77 | +59,998.16 | -50,000.00 | -507,900.00 |

agent were transferred from the classification of Liabilities under the General Fund to Transactions in checking accounts of Government 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 Jone 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 Adminis-

1º For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Funds for 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 (64 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.

²⁰ Excess retirements , deduct.
²¹ This amount includes an item of \$6,000,000 credited June 29,1942,on daily Treasury Statement and revised in July 1942.
²¹ Does not include the sale of R. F. C. notes amounting to \$110,000,000.00 by the Secretary of the Treasury to the Federal Farm Mortgage Corporation.
²³ Excludes the proceeds of sale of Federal National Mortgage Association obligations in the market (net). See preceding page.
²⁴ Excludes the redemption of Federal National Mortgage Association obligations in the market in the amount of \$29,692,000.00.
²⁵ Excludes the redemption of Federal National Mortgage Association obligations in the market in the amount of \$196,000.00 which amount is included in the total of \$55,548,000.00 shown separately above.
²⁶ Excludes the redemption of Federal National Mortgage Association obligations in the market in the amounts of \$29,692,000.00 for the fiscal year 1943, and \$196,000.00 for the fiscal year 1944, of which amounts are included in the total of \$85,240,000.00 shown separately above.

Table 20.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF GOVERNMENT CORPORA-TIONS AND CREDIT AGENCIES GUARANTEED BY THE UNITED STATES, AS OF JUNE 30, 1944

| | | | Amou | nt of Outstanding P | rincipal | | |
|--|--------------------------|----------------------------|----------------|---------------------|-----------------|----------------|--|
| | Gross | | | Bel | d by | | |
| Description | Limit of Authority | Total | | Government | Others | | |
| | | | U. S. Treasury | Corporations | Unsatured | Matured | |
| Commodity Credit Corporation, (Act of March 8, 1938, as amended) Notes | \$3,000,000,000 | \$1,604,340,202 | \$900,000,000 | | 1 \$704,333,202 | \$7,000 | |
| Rederal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds | 2,000,000,000 | 407,113,900 | ² 365,000,000 | | | 42,113,900 | |
| ederal Housing Administration: Renovation and Modernization Insurance, (Act of June 27, 1934, Title I, as amended) Liability | ³ 165,000,000 | | | | | | |
| Mutual Mortgage Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures Housing Insurance Fund. | | 8,534,886 | | \$918,75 0 | 7,599,036 | 17,100 | |
| (Act of June 27, 1934, Title II, as amended) Debentures War Housing Insurance Fund, | 4,000,000,000 | 13,042,700 | | 149,400 | 12,893,300 | | |
| (Act of March 25, 1941, Title VI, as amended) Debentures | 5 1,700,000,000 | 1,972,450 | | 522,150 | 1,450,300 | | |
| Wederal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes | 6 800,000,000 | 398,066,000 | 398,000,000 | | | 66,000 | |
| iome Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds | 4,750,000,000 | ⁷ 1,398,179,625 | 580,000,000 | 50,000 | 754,854,000 | 63,275,625 | |
| Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes | 8 17,003,098,283 | 8,592,648,124 | 8,416,487,124 | 176,000,000 | | 161,000 | |
| Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds | 9 61,772,500 | 56,772,500 | 56,772,500 | | | | |
| United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures | | . , | | | | | |
| | 33,679,870,783 | 12,480,670,387 | 10,716,259,624 | 177,640,300 | 1,491,129,838 | 11 105,640,625 | |

 $^{^1}$ Includes \$269,772,202 obligations arising out of drafts, invoices and letters of

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, 1944.

⁹ Exclusive of \$6,300,000 issued on the credit of the United States and held by the Reconstruction Finance Corporation. 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).

10 Limit which may be outstanding at any one time with respect to the insuring of

credit paid by commercial banks.

² Excludes \$1,000,000 in transit from redemption.

³ Limit of liability that maybe incurred in the insurance of renovation and modernization loans.

⁸ Limit of authority to insure mortgages. This emount may be increased by \$1,000,000,000

upon approval by the President.

5 Limit of authority to insure mortgages.

6 Limit of authority to issue obligations.

7 This amount may be increased only by the amount of issues for refunding purposes.

The corporation's authority to make loans expired on June 13, 1936.

8 Includes amounts issued under the indefinite authorizations contained in the

National Banking Emergency Act (48 Stat. 6), and the National Housing Act (48 Stat.

ship mortgages and the issuance of debentures.

11 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 \$2,396,402.01.

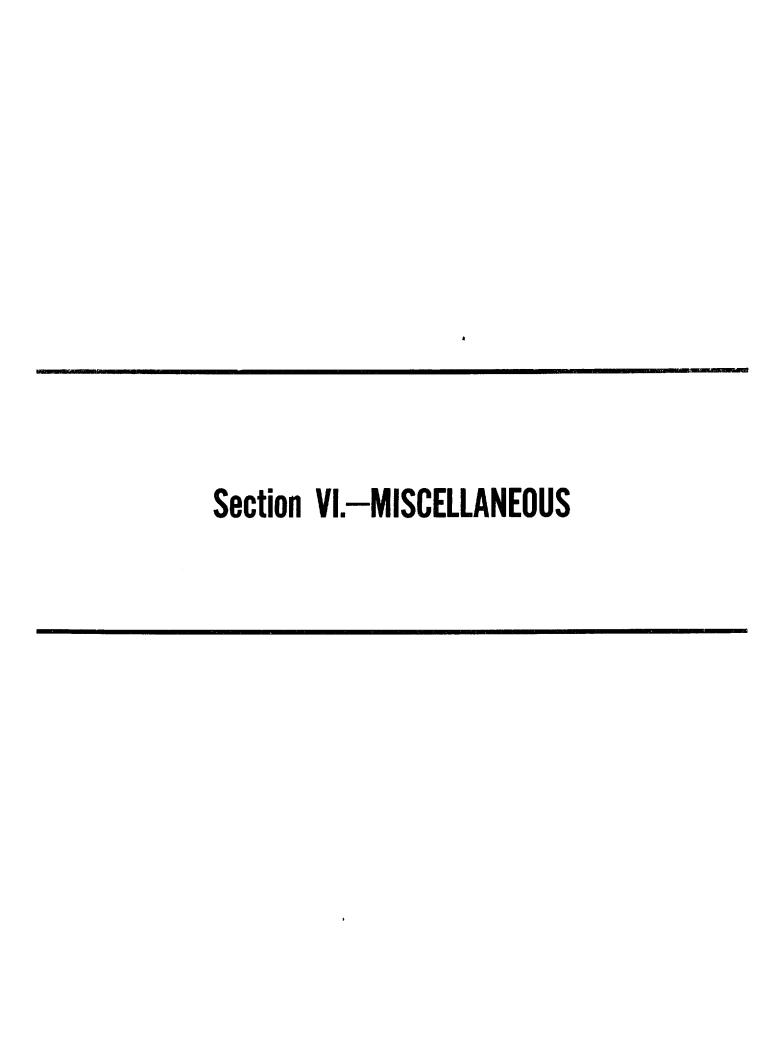


Table 21.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1944

| | | | | Transa | ctions du | ing fisc | al year 1944 | | |
|--|-------------------------|---|--------------|---------------------------------|--|--|----------------------------------|--------------------|--|
| | Fiscal | Unappropriated | | Paydood | Refer | ence | | I | Unappropriated |
| Department or agency and account title | year limita- tion | contract authorizations June 30, 1943 | Adjus tments | | | Public | Authorizations | Liquidations | contract authorizations June 30, 1944 |
| | | , | | authorizations June 30, 1943 | Date | Law No. | | | 0410 00, 1014 |
| DEPARTMENT OF AGRICULTURE | _ | | | | | | | | |
| Parity Payments | 1943-45 | \$162,516,000 | | \$162,516,000 | 7/12/43 | 129 | | \$162,516,000 | L |
| Forest Roads and Trails | No year | 14,009,835 | | 14,009,835 | 7/12/43 | 129 | | 2,537,168 | \$11,472,66 |
| Total, Agriculture Department_ | | 176,525,835 | | 176,525,835 | | | | 165,053,168 | 11,472,66 |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | | | | |
| Office for Emergency Management: | W | | | | 7/12/43 | 139 | #19 000 000 | | 18,000,00 |
| Coordinator of Inter-American Affairs Foreign Economic Administration 1 | No year No year | 525,000,000 | | 525,000,000 | (/12/40 | 138 | | | ³ 516,000,00 |
| Total, Executive Office of the | | | | | | | | | 0201000100 |
| President | | 525,000,000 | | 525,000,000 | | | 9,000,000 | | 534,000,00 |
| FEDERAL WORKS AGENCY | | | | | | | | | |
| Public Buildings Administration: Construction of Public Buildings, Public Build- | | | | | | | | | |
| ings Administration | No year | 29,500,000 | | 29,500,000 | | | | | 29,500,000 |
| War Department Buildings, Washington, D. C West Central Heating Plant | No year No year | 815,000 3,100,000 | | 815,000 3,100,000 | | | | | 815,000 3,100,000 |
| General Accounting Office Building, Washington- | - | ! | | | | | | | |
| D. CPublic Roads Administration: | No year | 2,858,001 | | 2,858,001 | | | | | 2,858,00 |
| Access Roads | No year | 70,400,000 | | 70,400,000 | 4/4/44 | 288 | 30,000,000 | | |
| Elimination of grade crossings | No year | 48,300,000 | | 48,300,000 | 6/27/44 | 358 | | 40,000,000 | 60,400,000 48,300,000 |
| Federal-aid Highway System | No year | 120,000,000 | | 120,000,000 | 6/27/44 | 358 | | 40,000,000 | 80,000,000 |
| Federal-aid Restoration of Roads and Bridges Federal-aid Secondary and Feeder Roads | | 13,000,000 29,000,000 | | 13,000,000 29,000,000 | 7/13/43 6/27/44 | 146 358 | 10,000,000 | 3,000,000 | 23,000,000 26,000,000 |
| Inter-American Highway | No year | | | | 6/27/44 | 358 | 6,000,000 | | 6,000,000 |
| Public Land HighwaysStrategic Highway Network | | 3,000,000 40,000,000 | | 3,000,000 40,000,000 | 6/27/44 | 358 | | 10,000,000 | 30,000,000 |
| Surveys and Plans | No year | 7,000,000 | | 7,000,000 | 6/27/44 | 358 | | 4,000,000 | 3,000,000 |
| Total, Federal Works Agency | 1 | 366,973,001 | | 366,973,001 | | | 46,000,000 | 97,000,000 | 315,973,00 |
| DEPARTMENT OF THE INTERIOR | | | | | | | | | |
| Division of Territories and Island Possessions: Maintenance of Roads, Bridges and Trails, | | | | | | , | | | |
| Alaska | 1943-44 | L | \$200,000 | 200,000 | 7/12/43 | 133 | | 200,000 | |
| | 1944-45 | | | | 6/28/44 | (⁴) 369 | 200,000 | 200,000 | |
| National Park Service: | | | | | 0, 20, 11 | | | | |
| Purchase of LandsRoads and Trails | | 1,000,000 3,150,000 | | 1,000,000 3,150,000 | | | | | 1,000,000 3,150,000 |
| Blue Ridge and Natchez Trace Parkway | | 7,500,000 | | 7,500,000 | | | | | 7,500,000 |
| Total, Interior Department | - | 11,650,000 | 200,000 | 11,850,000 | | | 200,000 | 400,000 | 11,650,000 |
| NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | | | | | | | | | |
| Ames Aeronautical Laboratory | No year | 3,707,500 | | 3,707,500 | 6/26/43 | 90 | | 3,707,500 | |
| NAVY DEPARTMENT | | | | | | | | | |
| Increase and Replacement of Naval Vessels: | | | | | | | | - | |
| Construction and Machinery | No year | 4,226,016,910 | 3,098 | 4,226,013,812 | 6/26/43 | 92 | 61,092,447,875 52,874,000,000 | ⁷ 6,826 | |
| | | | 1 | | | | ° 208.140.983 | | |
| | | | | | 12/17/43 | 204 | 5 3,870,000,000 6 919,550,120 | | |
| A A A A A | No year | 4 550 700 250 | 15 701 | 4,553,706,591 | 6/28/44 | 375 | 5 1,600,000,000 602,240,162 | 1,125 | 12,534,754,75 |
| Armor, Armament and Ammunition | No year | 4,553,722,352 | 15,761 | 4,553,706,591 | 6/26/43 | 92 | 5 515,000,000 | 1,594,000,000 | |
| | | | 1 | | 12/17/43 6/28/44 | 204 37.5 | 5 700,000,000 5 200,000,000 | | |
| | i | | | | 6/28/44 | 375 | 55,000,000 | | 3,827,465,30 |
| Emergency Construction | | 811,400,000 916,074,400 | | 811,400,000 916,074,400 | 6/26/43 | 92 | 6 521,035,660 | 916,074,400 | 290,364,34 |
| · | ł | | | | 1/28/44 | 224 | 281,060.000 | L | 281,060,00 |
| Construction of Floating Dry Docks, Navy | | 210,000,000 | | 210,000,000 | 6/26/43 | 92 | 8 50,000,000 | 160,000,000 | |
| Repair Facilities, Navy: | No year | 15,000,000 | | 15,000,000 | 4/1/44 | 279 | 120,000,000 8 50,000,000 | | 185,000,00 |
| Aviation, Navy | 1943-44 | 240,000,000 | | 240,000,000 | 6/26/43 | 92 | 2,000,000,000 | 40,000,000 | 2,200,000,00 |
| Total, Navy Department | 4 | 10,972,213,661 | 18,859 | 10,972,194,802 | | | 11,056,531,950 | 2,710,082,351 | 9 19,318,644,40 |
| TREASURY DEPARTMENT | | | | | | | | | |
| Procurement Division | No year | 75,000,000 | | 75,000,000 | | (10) | 9,000,000 | | 10 84,000,00 |
| UNITED STATES MARITIME COMMISSION | 1 | | | | | | | | |
| Construction Fund, U. S. Maritime Commission, | | | | | | 1 | | | |
| Act 6/29/36, Revolving Fund | No year | 3,353,051,512 | | 3,353,051,512 | 6/26/43 | 90 | <u></u> | 1,277,056,890 | 2,246,045,81 |
| Total, United States Maritime | 1 | | | | 1 | 1 | | | |
| | | 3,353,051,512 | 1 | 3,353,051,512 | 1 | 1 | | 1,107,005,694 | 122,246,045,81 |
| Commission | | 15,484,121,510 | | 15,484,302,651 | | | 11,120,731,950 | 4,083,248,713 | 22,521,785,88 |

Note: Regative figures are printed in italics. Figures are rounded to nearest dollar and will not necessarily add to totals.
Forwarily the Land-Lease Administration.
Allotted to Treasury Department, Programment Division.
Allotted to Treasury Department, Programment Division.
The programment of the Covernment of the the President may authority the agency department or agency of the Covernment of one for the procurement of defense articles, information or services for the government of any country whose defense the President deems with the the President States. The total amount of outstanding contracts shall at no time exceed \$600,000,000. Of this amount \$84,000,000 has been allotted to the Treasury Department. Programment Division.
Of this amount \$84,000,000,000 has been allotted to the Treasury Department. Programment Division.
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Programment Division.

The Bureau of the Budget.

By the Bureau of the Budget.

By the Bureau of the Budget.

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Table 22.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1944

| | G | eneral, special and | trust accounts | |
|--|---|-----------------------------------|--------------------------------------|--|
| | Available funds fiscal year 1944 | Expenditures (checks-issued) 1 | Amount carried to surplus fund | Unexpended balances, June 30, 1944 |
| LEGISLATIVE BRANCH | | | | |
| Bequest of Gertrude M. Hubbard, Library of Congress, interest account | \$3,201.23 | \$625.00 56.70 | \$56.70 | \$2,576.23 |
| Library of Congress trust fund, interest on permanent loan account | 106,832.99 3,368,922.65 | 38,820.57 1,017,731.61 | 2.25 | 68,012.42 |
| Total | 3,478,956.87 | 1,057,120.48 | 58.95 | 2,351,188.79 2,421,777.44 |
| THE JUDICIARY | 0,410,300101 | 1,007,120.40 | 00.00 | 5,121,111.11 |
| | 22 025 450 72 | 0 606 965 97 | | 14 229 594 76 |
| Trust accountsEXECUTIVE OFFICE OF THE PRESIDENT | 23,835,450.73 | 9,606,865.97 | | 14,228,584.76 |
| | 00.000.004.00 | .06 | | 000 440 000 00 |
| Trust accountsFEDERAL SECURITY AGENCY | 82,969,034.02 | 186,444,942.25 | | 269,413,976.27 |
| | | | | |
| Colleges for Agriculture and the Mechanic Arts | 2,550,000.00 7,073,312.61 | 2,550,000.00 6,893,918.82 | 52,749.40 | 126,644.39 |
| Trust accounts | 3,615,857.79 | 474,140.02 | | 4,089,997.81 |
| Total | 13,239,170.40 | 8,969,778.80 | 52,749.40 | 4,216,642.20 |
| FEDERAL WORKS AGENCY | | | | |
| Additional Loan Fund, Public Works Administration Grant Fund, Public, Works Administration, Act June 22, 1936 | 165,893.21 | 04 0 6 | | 165,893.21 |
| Trust accounts | 2,776,421.79 3,817,528.36 | 823,018,56 388, 31 6.82 | | 3,599,440.35 3,429,211.54 |
| Total | 6,759,843.36 | 434,701.74 | | 7,194,545.10 |
| NATIONAL HOUSING AGENCY | | | | |
| Administrative Expenses, Federal Home Loan Bank Board, Fed- | | | | |
| eral Home Loan Bank Administration | 103,586.13 | 56,631.20 | | 46,954.93 |
| Bank Board | 204.10 | 2.05 | 2.05 | 200.00 |
| Trust accounts | 3,981,970.32 | 1,864,621.27 | 19.40 | 5,846,572.19 |
| Total | 4,085,760.55 | 1,807,988.02 | 21.45 | 5,893,727.12 |
| VETERANS' ADMINISTRATION | | | | |
| Increase of Compensation, Veterans' Bureau Trust accounts | ² 1,022,894,860.85 | 24.00 992,251,259.33 | 24.00 411.16 | 30,643.190.36 |
| Total | 1,022,894,860.85 | 992,251,235.33 | 435.16 | 30,643,190.36 |
| OTHER INDEPENDENT OFFICES | | | | |
| Expenses of Smithsonian Institution, Interest Account | 60,000.00 | 60,000.00 | | |
| Payments to States under Federal Power Act | 77,356.57 | 50,061.99 | 2.18 | 27,292.40 |
| Railroad Unemployment Insurance Administration Fund, Rail- road Retirement Board | 29,960,596.16 | 14,806,225.61 | | 15,154,370.55 |
| National Gallery of Art Trust Fund, Interest on Permanent Loan | 144,198.90 | 144,198.90 | | |
| Trust accounts | 842,804,192.83 | 779,325,350.19 | 76,031.59 | 63,402,811.05 |
| Total | 873,046,344.46 | 794,385,836.69 | 76,033.77 | 78,584,474.00 |
| DEPARTMENT OF AGRICULTURE | | | | |
| Cooperative agricultural extension work | 19,000,740.25 | ³ 18,754,024.16 | 24,647.47 | 222,068.62 |
| Working Fund, Agriculture, Extension Service Exportation and domestic consumption of agricultural com- | 1,630.52 | 165.39 | | 1,465.13 |
| modities, Department of Agriculture | 215,077,092.29 | 96,545,969.30 | 6,002,216.93 | 112,528,904.06 |
| Exportation and domestic consumption of agricultural com- modities, Department of Agriculture (transfer to Feder- | | | | |
| al Surplus Commodities Corporation) Exportation and domestic consumption of agricultural com- | 4,926.51 | 3,835.21 | 426.21 | 665.09 |
| modities, Department of Agriculture (transfer to Inter- ior, Fish and Wildlife Service) | 62,181.18 | 32,087.68 | | 30,093.50 |
| Payment to school funds, Arizona and New Mexico, Act June 20, 1910 (Receipt limitation) | 26,887.91 | 26,887.91 | | |
| Excess payments, Submarginal Land Program, Farm Tenant Act. | 2,041.68 | 2,041.68 | | |
| Advances to Agricultural Adjustment Administration | 189,406.32 | 16,788.01 | 206, 194.33 | |

TABLE 22.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1944—Continued

| | G | eneral, special and | trust accounts | |
|---|---|--|--------------------------------------|---|
| | Available funds fiscal year 1944 | Expenditures (checks-issued) ¹ | Amount carried to surplus fund | Unexpended balances, June 30, 1944 |
| DEPARTMENT OF AGRICULTURE—Continued | | | | |
| Increase of Compensation, Department of Agriculture | \$75,291.01 | \$3.80 75,280.72 | \$3.80 | \$10.29 |
| est fund | 2,609,115.32 2,095,815.26 73,022,388.30 | 2,475,655.44 626,215.03 17,781,908.21 | 211,843.89 | 133,459.88 1,469,600.23 55,028,636.20 |
| Total | 312,167,516.55 | 136,307,278.92 | 6,445,334.63 | 169,414,903.00 |
| DEPARTMENT OF COMMERCE | | | | |
| Increase of Compensation, Department of Commerce Trust accounts | 2,637,226.50 | 1.33 1,782,746.53 | 1.33 1.36 | 4,419,971.67 |
| Total | 2,637,226.50 | 1,782,747.86 | 2.69 | 4,419,971.67 |
| DEPARTMENT OF THE INTERIOR | | | | |
| Interior Civil: Alaska Railroad, Special Fund Increase of Compensation, Department of the Interior Development and operation of helium properties, Bureau of | 16,747,166.85 | 8,955,340.98 2.41 | 2.41 | 7,791,825.87 |
| MinesExcess payments, Coos Bay Wagon road grant lands | 344,625.68 2,500.00 | · | | 300,645.70 2,500.00 528.94 |
| Excess payments, Oregon and California grant lands Expenses for sales, etc., in refuges, Migratory Bird Conservation Act Payments to counties, from receipts under Migratory Bird | 12,774.89 19,013.67 | 12,245,95 6,686.96 | 418.97 | 11,907.74 |
| Conservation Act | 43,449.45 1,561,943.00 | 43,444.29 680,363.43 | | 5.16 881,579.57 |
| fornia grant lands, 25 per centum fund Payments from proceeds, sale of Water, Mineral Leasing Act of 1920, Sec. 40(d) | 780,971.51 1,974.20 | 270,060.04 | | 510,911.47 1,974.20 |
| Payments to States from receipts under Mineral Leasing | 6,503,074.55 | 2,689,448.18 | 210.00 | 3,813,416.37 |
| Payments to States under Grazing Act, June 28, 1934, Indian ceced lands | 601.87 | 510.16 | | 91.71 |
| lic lands | 985,815.94 | 488,613.91 | 2,154.52 | 495,047.51 |
| rentals, Act February 7, 1927, Secs. 5 and 6 Payments to Coos and Douglas Counties, Oregon in lieu of taxes on Coos Bay Wagon Road Grant Lands | 539,193.85 17,380.44 | 338,574.83 17,380.44 | | 200,619.02 |
| Trust accounts | 51,347,956.46 78,908,442.36 | 6,530,104.92 20,076,751.66 | 66,441.54 69,227.44 | 44,751,410.00 58,762,463.26 |
| TotalDEPARTMENT OF JUSTICE | 10,308,112.00 | 20,010,10210 | | |
| Trust accounts | 5,903,882.59 | 894,750.64 | | 5,009,131.95 |
| DEPARTMENT OF LABOR | 421,784.71 | 328,718.19 | | 750,502.90 |
| Trust accountsNAVY DEPARTMENT | 191,101111 | | | |
| Increase of Compensation, Naval Establishment Laundry Service, Naval Academy Trust accounts | 349,082.88 20,117,266.49 | 9.69 348,150.90 2,494,594.72 | 9.69 931.98 6,086,596.85 | 16,525,264.36 |
| Total | 20,466,349.37 | 2,146,453.51 | 6,087,538.52 | 16,525,264.36 |
| POST OFFICE DEPARTMENT | | | | |
| Deficiency in the Postal Revenues (including certified claims). Trust accounts | 4,004.90 38.11 | 28,999,995.19 12,016,294.81 | 13,003,229.28 | 16,000,770.81 12,016,332.92 |
| Total | 4,043.01 | 41,016,290.00 | 13,003,229.28 | 28,017,103.73 |
| DEPARTMENT OF STATE | | | | 005 45 |
| Supplies, materials, etc., Pan American Union Trust accounts | 32.22 28,889,443.83 | 272.93 19,584.029.34 | 5,123.63 | 305.15 9,300,290.86 |
| Total | 28,889,476.05 | 19,583,756.41 | 5,123.63 | 9,300,596.01 |

| | Ge | neral, special and tr | ust accounts | |
|---|--|---|--------------------------------------|--|
| | Available funds fiscal year 1944 | Expenditures (checks-issued) 1 | Amount carried to surplus fund | Unexpended balances, June 30, 1944 |
| TREASURY DEPARTMENT | | | | |
| Contingent Expenses, Federal Reserve Notes (Reimbursable) Debentures or drawbacks, bounties or allowances, Customs_ Increase of Compensation, Treasury Department | \$1,818.25 4,886.38 | \$916.36 1,800.00 22.16 | \$120.34 | 6,686.38 |
| Expenses of loans, Act September 24, 1917, as amended Expenses of loans, Act September 24, 1917, as amended and | 22.23 |] | | 22.23 |
| extended, 1944 | 64,243,461.35 23,995,286.00 | 62,346,081.85 18,019,565.91 | 31,682.70 | |
| Payment of interest on deposits of public moneys of gov- ernment of Philippine Islands | 1,970,944.51 | 1,970,944.51 | | |
| during October, 1918 | 5,000.00 2,463.39 | 5,000.00 1,106.20 | | 1,357.19 |
| Pershing Hall Memorial Fund | 18,581.56 4 112,174.52 | 218.04 | 5 25,000.00 | 18,799.60 87,174.52 |
| Supplies, materials, etc., custom receipts, Virgin Islands_ Supplies, materials, etc., Puerto Rican Tariff Fund Trust accounts | 760.08 4,956.03 100,889,525.36 | 472.00 3,076.19 166,064,632.27 | 3,107,263.02 | 1,232.08 1,879.84 263,846,894.61 |
| Total | 191,249,879.66 | 83,720,453.45 | 3,164,088.22 | |
| WAR DEPARTMENT | | | | |
| Increase of Compensation, Military Establishment Increase of Compensation, War Department Increase of Compensation, War, Miscellaneous Civil | | 2.00 207.03 797.68 | 2.00 207.03 797.68 | |
| Replacing Supplies and Transportation, Army | 287,136,143.94 440.00 2,213.24 | 416,005,030.80 440.00 | | 703,141,174.74 2,213.24 |
| Replacing clothing and equipage | 750.23 2,223,875.32 | 742.27 15,153,260.66 | 7.96 | 17,377,135.98 |
| Replacing medical supplies | 4,631,355.09 34,109,521.66 3,775,384.86 | 13,396,874.58 70,980,926.68 8,381,659.56 | | 18,028,229.67 105,090,448.34 12,157,044.42 |
| amendedTrust accounts | 129,428.31 369,997,650.27 | 59,456,88 66,890,299.60 | 64,011.38 | 69,971.43 303,043,339.29 |
| Total | 702,006,762.92 | 456,967,820.24 | 65,026.05 | 1,158,909,557.11 |
| PANAMA CANAL | 4 500 001 60 | 1,252,244.23 | | 270,787.46 |
| Postal funds, Canal Zone Trust accounts | 1,523,031.69 266,498.40 | 145,218.54 | | 121,279.86 |
| TotalPUBLIC DEBT | 1,789,530.09 | 1,397,462.77 | | 392,067.32 |
| Interest Principal chargeable against general and special accounts Principal payable from permanent indefinite appropriations | 2,616,792,378.86 36,434,621.74 90,088,997,419.35 | 2,610,117,272.01 2,650.00 90,088,997,419.35 | 6,675,106.85 | 36,431,971.74 |
| Sinking fund, chargeable against general and special account receipts | 4,349,736,614.55 | | | 4,349,736,614.55 |
| Total | 97,091,961,034.50 | 92,699,117,341.36 | 6,675,106.85 | 4,386,168,586.29 |
| CHARGEABLE AGAINST INCREMENT ON GOLD, ETC. Additional loan fund, Public Works Administration, Act of | | | | |
| 1938 | 2,072,444.86 1,425,177,880.13 | 501,602.78 1,390,144,938.26 | | 1,570,842.08 35,032,941.87 |
| District of ColumbiaUnemployment trust fund | . 889,037.00 1,573,007,777.45 | 889,037.00 1,563,591,725.05 | | 9,416,052.40 |
| Total | | 2,955,127,303.09 | | 46,019,836.35 |
| Total, exclusive of District of Columbia | 103,467,862,488.99 | 96,864,125,366.86 | 35,643,976.04 | 6,568,093,146.09 |
| DISTRICT OF COLUMBIA | | | | |
| Total, District of Columbia exclusive of United States share of divided accounts | 77,694,138.20 | 59,097,914.82 | 1,472,195.01 | 17,124,028.37 |
| annual appropriations, etc | 103,545,556,627.19 | 6 96, 923, 223, 281.68 | 37,116,171.05 | 6,585,217,174.46 |

Note—Negative figures are printed in italies.

Includes special deposit accounts.

Includes transactions in special deposit accounts of National Service Life Insurance fund and United States Government Life Insurance Fund.

In addition to the regular permanent appropriations, \$14,108,950.00 was made available for the fiscal year 1944 in the annual appropriations.

Appropriated receipts from a special fund receipt account are credited to

the master account and transferred to and consolidated with other appropriations invarious departments and agencies for expenditure. We expenditures are made from the master account.

Represents reduction of amount appropriated in order to effect adjustment of receipt account.

Excludes transactions in accounts of Government Corporations and agencies.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Table 23.—FOREIGN WAR RELIEF, STATUS OF FUNDS, THROUGH JUNE 30, 1944

| | | | Expenditures (| checks-issued) | | Unexpended balar | ices June 30, 1944 |
|--|---|----------------|----------------|----------------|----------------|-------------------------|--|
| Department and account title | Appropriations and allocations (net) | 1941 | 1942 | 1943 | 1944 | On books of Treasury | To credit of disbursing officers |
| MASTER ACCOUNTS Executive Office of the President: | | | | | | | |
| Refugee Relief 1941-1942 Foreign War Relief 1941-1945 ² | (1) 361 407 000 PO | | | | | | |
| | *\$1,407,000.00 | | | | | \$1,407,000.00 | |
| ALLOCATION ACCOUNTS | | | | | | | |
| Department of Agriculture: | | <i>i</i> | | İ | | | |
| Refugee Relief (allotment to Agriculture, Office of the Secretary) 1941-1945 2 | 4 15,000,000.00 | \$5,424,513.04 | \$1,874,098.54 | \$79,860.65 | \$1,865,011.10 | 56,477.83 | \$5,700,038.84 |
| Treasury Department: | | | | | | | |
| Refugee Relief (allotment to Treasury, Office of the Secretary) 1941 | 5 11,336,748.68 | 11,336,748.68 | | | | | ~~~~~ |
| Foreign War Relief (allotment to Treasury) 1942 | 6 500,000.00 | | | | | | |
| Foreign War Relief (allotment to Treasury) 1941- 1945 ² | ⁷ 41,756,251.32 | | 20,249,966.93 | 8,241,471.25 | 2,392,166.28 | 5,370,548.67 | 5,502,096.19 |
| War Department: | | | | | | | |
| Foreign War Relief (allotment to War, Office of the Secretary) 1941-1945 ² | 8 15,000,000.00 | | 2,058,827.03 | 1,772,471.09 | 759,342.74 | 10,409,359.14 | |
| Totals | 85,000,000.00 | 16,761,261.72 | 24,682,894.50 | 10,093,802.99 | 5,016,520.12 | 17,243,385.64 | 11,202,135.03 |

 $^{^1}$ Credited with \$50,000,000 appropriates, act June 28, 1940 (54 Stat. 627) and charged with allocations to Department of Agriculture \$15,000,000 and Treasury

Department \$35,000,000.

Fiscal limitation extended as follows:

To June 30, 1943 by Act of July 2, 1942 (56 Stat. 593); to June 30, 1944 by Act of July 12, 1943 (57 Stat. 432); and to June 30, 1945 by Act of June 28, 1944 (58 Stat. 599).

³ Credited with \$35,000,000 appropriated, act December 17, 1941 (55 Stat. 817) and charged with allocations to Department of Agriculture \$5,000,000, Treasury Department \$18,593,000 and War Department \$10,000 000.

⁴ Credited with \$20,000,000 allocated from master accounts and charged with

⁴ Credited with \$20,000,000 allocated from master accounts and charged with \$5,000,000 transferred to War Department.
5 Credited with \$30,500,000 allocated from master account and charged with \$19,163,251.32 transferred to Foreign War Relief (allotment to Treasury) 1941-1945.
6 Credited with \$10,000,000 allocated from master account and charged with \$9,500,000 transferred to account of same title, 1941-1945.
7 Includes \$13,093,000 allocated from master accounts, \$19,163,251.32 transferred from 1941 account and \$9,500,000 transferred from 1942 account.
8 Includes \$10,000,000 allocated from master account and \$5,000,000 transferred from Department of Agriculture.

Table 24.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT

Allocations, Expenditures, and Balances, Fiscal Year 1944

| | | Fu | nds available in 194 | 4 | Expendi ture | es in 1944 | | Unexpended balance | es June 30, 1944 |
|--|---|---|--|------------------------------|--------------------------|------------------------|--|-------------------------------------|--|
| | Fiscal year for which appropri- ation was made | Unexpended balance 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 |
| NATIONAL INDUSTRIAL RECOVERY (master account) | | | | \$2,456.03 | | | \$2,456.03 | | |
| (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, 1933-43, 1933-44 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), April 5, 1941 (55 Stat. 110), June 27, 1942 (56 Stat. 410), and June 26, 1943 (57 Stat. 180). With agreement of the Comptroller General, these limitation extensions were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims) | | | | \$2,400.00 | | | \$2,4U0.UJ | | |
| Agricultural Adjustment Agency: | | | | | | | | | |
| Agricultural Adjustment Administration | 1933-35 | | | 744.36 | \$744.36 | \$744.36 | | | |
| Relief and Work Relief | | | | | | | | | |
| Working funds: Agriculturel Adjustment Administration (Federal Emergency Relief, Surplus Relief, N.I.R.) Interior, Civil Works Interior, National Park Service (Emergency Relief, Sur- | 1933-35 No year | \$146.08 | | | 13.50 | 13.50 | 13.50 | 146.08 | |
| plus Relief, National Industrial Recovery) | No year | | | | 6,883.38 | 6,883.38 | | 6,883.38 | |
| Total, relief and work relief | | 146.08 | | | 6,896.88 | 6,896.88 | 13.50 | 7,029.46 | |
| Public Works (including work relief) Public Works: Executive Office of the President: Public Works Administration (allotment to National Resources Planning Board | 1933–43 | 2,565.39 | \$3,075.89 | | 2,424.11 | 5,500.00 | | 141.28 | |
| Federal Works Agency: Office of Administrator: Public Works Administration (allotment to Federal Works Agency, Office of Administrator) Public Works Administration Public Buildings Administration: | 1933-44 1933-44 | 10,568,247.85 | 1,395,086.99 25,403.00 | 1,003,659.81 2,090,467.78 | 1,003,659.81 | . 391,427.18 | | 8,477,780.07 | \$25, 103.0 |
| Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration) Public Buildings Administration New Interior Building | 1933-44 | 2,146,350.09 16,137.92 818.87 | 1,046,902.40 8,447.70 4,000.00 | 224,205.51 | | 121, 100.91 | | 2,370,381.50 16,137.92 818.87 | 925,975.5 8,447.7 4,000.0 |
| Public Roads Administration: Highway funds, act Jume 16, 1933 | No year | 4.97 | 66,293.67 | | 1.17 | | | 3.80 | |
| Public Works Administration (allotment to Federal Works Agency, Public Roads Administration) Working fund, Federal Works Agency, Public Roads | 1933-44 | 286,000.00 | 2,380,334.02 | 2,000,000.00 | 2,000,000.00 | | | 286,000.00 | 60,493.9 3,197,020.6 |
| Administration (old) | No year | | | | 21.11 | 74.93 | | 21.11 | 53.8 |
| Total, Federal Works Agency | | 13,017,559.70 | 4,926,467.78 | 869,922.08 | 996,494.35 | 1,701,567.42 | | 11, 151, 143.27 | 4,221.394.7 |
| Natioral Labor Relations Board: Labor, National Labor Relations Board | 1933-37 | | | | 4.07 | 4.07 | 4.07 | | |

TABLE 24.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued Allocations, Expenditures, and Balances, Fiscal Year 1944

| | Fu | ınds available in 1 9 | 14 | Expenditure | es in 1944 | _ | Unexpended balance | es June 30, 1944 |
|---|-------------------------|--|----------------|--------------------------|------------------------|--|-------------------------|--|
| Fiscal year | Unexpended balan | ces June 30, 1943 | | | | Amount carried | | |
| for which appropri- ation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| Public Works (including work relief)—Continued | | | • | | | | | |
| Public Works—Continued. | | | | | | | • | |
| Department of Agriculture: Forest roads, trails, etc., act June 16, 1933 No year | \$6.46 | | | \$19.26 | \$19.26 | | \$25.72 | |
| Forest Service 1933-39 | \$0.40 | | | 8.74 | 8.74 | \$8.74 | φωστιώ | |
| Public Works Administration (allotment to Agri- | | | | **** | 10 004 77 | | | \$173.3 |
| culture, Soil Conservation Service) 1933-44 | 194.48 | \$10,913.65 | | 194.48 | 10,934.77 | | | |
| Total, Department of Agriculture | 200.94 | 10,913.65 | | 166.48 | 10,906.77 | 8.74 | 25.72 | 173.30 |
| Department of Commerce: | | | | , | | | | |
| Public Works Administration (allotment to Commerce, Office of the Secretary) | | 324.66 | \$271.01 | 271.01 | 53.65 | | | |
| Public Works Administration (allotment to Commerce, | | | \$2/1:01 | | | | | |
| Office of Administrator of Civil Aeronautics) 1933-44 Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, | 12,278.20 | 276.98 | 1,950.00 | 4,082.79 | 1,370.22 | | 6,245.41 | 5,729.99 |
| Public Buildings Administration) 1933-44 Working fund, War, Engineers (N.I.R., Public Works | 33,241.19 | 7,307.41 | 1,950.00 | 35,154.69 | 40,803.65 | | 36,50 | 1,658.4 |
| Administration, allotment to Civil Aeronautics Authority) 1933-43 | 24.86 | | | 24.86 | 24.86 | | | |
| Total, Department of Commerce | 45,544.25 | 7,909.05 | 271.01 | 38,991.33 | 39,511.94 | | 6,281.91 | 7,388.4 |
| Department of the Interior: | | | | | | | | · · · |
| Public Works Administration (allotment to South- western Power Administration) 1933-44 | | | 1,003,659.81 | 994,817.12 | 755,727.11 | | 8,842.69 | 239,090.0 |
| Public Works Administration (allotment to Interior, Territories and Island possessions) 1933-43 | | 104,998.62 | | .90 | 51,784,78 | | •90 | 53,212.9 |
| Reclamation (reimbursable) 1933-44 | 73.35 | 10,942.08 | | 640.76 | 2,714.00 | | 714.11 | 7,587.3 |
| Working fund, Department of the Interior, Public Works No year | 6.04 | | | | | | 6.04 | |
| wildlife refuges No year Public Works Administration (allotment to Interior, | 24,657.64 | 217,260,24 | | 10,912.97 | 39,489.89 | | 13,744.67 | 188,683.3 |
| Public Works Administration (allotment to Interior, Fish and Wildlife Service) 1933-44 | 69,086.30 | 86, 152, 17 | 211.21 | 3,115.00 | 41,739.36 | | 65,760.09 | 47,527.8 |
| Public Works Administration (allotment to Interior, | | 00,102.11 | 211.21 | 0,110.00 | 41,100.00 | | 00,100.03 | 41,021+0. |
| General Land Office) 1933-43 | 1.06 721.62 | 1,437.41 | | 1 701 70 | 1,742.20 | | 1.06 | |
| National Park Service 1933-44 Public Works Administration (allotment to Interior, | 121.02 | 1,437.41 | | 1,764.70 | 1,742.20 | | 2,486.32 | 1,414.9 |
| National Park Service) 1933-44 | 21,904.80 | 38, 169. 36 | 350.00 | 13,397.94 | 16,291.03 | | 35,652.74 | 8,480.39 |
| National Parks, Roads, and Trails, act June 16, 1933 No year Virgin Islands 1933-43 | 2,450.25 1,482.81 | 9 98. 31 776.25 | | 2,467.50 5,90 | 2,467.50 5.90 | | 4,917.75 1,488.71 | 998.31 776.25 |
| Interior, Indians 1933-43 | 6,530.77 | 4,825.37 | | 4,256.87 | | | 10,787.64 | 568.50 |
| Total, Department of the Interior | 126,914.64 | 465,559.81 | , 1,003,798.60 | 986,310.52 | 903,530.57 | | 144,402.72 | 548,339.76 |
| Department of Justice: Immigration and Naturalization | 1,105.25 | | | | | | 1,105.25 | |
| | | | | | | | | |
| Navy Department: National Defense: | | | | | | | | |
| Yards and Docks | 11,225.05 772.00 | | 600.00 | | | | 11,225.05 | |
| Treasury, Lighthouses (Navy) 1933-43 Public Works Administration (allotment to Navy, | 112.00 | | 800.00 | | | | 1,372.00 | |
| Yards and Docks) 1933-43 | 74.16 | | | 49.47 | 49.47 | | 123.63 | |
| Total, Navy Department | 12,071.21 | | 600.00 | 49.47 | 49.47 | | 12,720.68 | |
| War Department: War (military): | | | | | | | | |
| Public Works Administration (allotment to War, Office of Secretary) 1933-44 | 8 75.51 | | | | | | • 875.51 | |
| Public Works Administration (allotment to war, Quartermaster Corps) 1933-44 | 16,008.63 | | | 3,368.08 | 3,368.06 | | 12,640.55 | |
| Total, War (military) | 16,884.14 | | | 3,368.08 | 3,368.08 | | 13,516.06 | |

TABLE 24.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued Allocations, Expenditures, and Balances, Fiscal Year 1944

| | Fur | nds available in 194 | 4 | Expenditure | s in 1944 | | Unexpended balance | es June 30, 1944 |
|--|-------------------------|--|-------------------|--------------------------|--------------------------|-------------------------------------|-------------------------|--|
| Fiscal year | Unexpended balance | es June 30, 1943 | | | | Amount carried to surplus fund | | |
| for which appropri- ation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| Public Works (including work relief)—Continued | · | | | | | | | |
| Public Works—Continued. War Department—Continued. River and harbor work: | | | | · | | | | |
| Rivers and harbors 1933-43 Corps of Engineers 1933-44 | \$115,260.82 | \$33.589.93 | | \$9,205.72 85,806.12 | \$9,205.72 39,282.80 | \$9,205.72 29,105.69 | \$349.01 | \$80,112.55 |
| · · · · · · · · · · · · · · · · · · · | | | | | 30,077.08 | 36,311.41 | | |
| Total, River and harbor work | 115,260:82 | 33,589.23 | | 76,600.40 | | | 349.01 | 80,112.55 |
| Total, War Department | 132,144.96 | 33,589.23 | | 79,968.48 | 33,445.16 | 38,311.41 | 13,865.07 | 80,112.55 |
| Total, Public Works, including work relief | 13,388,106.34 | 5,447,515.41 | \$134,205.51 | 2,104,301.73 | 2,694,409.32 | 38,324.22 | 11,329,685.90 | 4,857,408.82 |
| Ald to Home Owners | | | | | | | | |
| Actional Capital Housing Authority: Conversion of inhabited-alleys fund, District of Coumbia, The Alley Dwelling Authority 1942 and prior | | | | | 17.00 | | | |
| • | 23.14 | | | 23.14 | 23.14 | | | •••• |
| Total, National Capital Housing Authority | 23.14 | 2,481.21 | | 2,475.07 | 6.14 | 2,498.21 | | |
| arm Security Administration: Submarginal lands (transfer to Agriculture) 1933-37 Subsistence homesteads (transfer to Agriculture) 1933-June 16, 1935 Working fund, Department of the Interior, Indians, Sub- | | | 54.55 1,409.53 | 54.55 1,409.53 | 54.55 1,409.53 | | | |
| sistence Homesteads Projects No year | 364.98 | | | 434.89 | 434.89 | | 799.87 | · · · · · · · · · · · · · · · · · · |
| Total, Farm Security Administration | 364.98 | | 1,354.98 | 1,789.87 | 1,789.87 | | 799.87 | |
| Total, Aid to home owners | 368.12 | 2,481.21 | 1,354.98 | 4,264.94 | 1,783.73 | 2,498.21 | 799.87 | |
| Miscellaneous | | | | | | | | |
| dministration for Industrial Recovery: National Recovery Administration1933-April 1, 1936_ | | | | 102.70 | 102.70 | 102.70 | | |
| Total, detail by accounts | 13,338,640.54 | 5,449,996.62 | 134,562.20 | 2,092,292.85 | 2,684,880.65 | 43,394.66 | 11,337,515.23 | 4,857,408.8 |
| SUMMARY BY OBJECTS | | | | | | | | |
| gricultural aid | | | 744.36 | 744.36 | 744.36 | | | |
| elief | 146.08 13,338,106.34 | E 447 515 41 | 134,205.51 | 6,896.88 | 6,896.88 | 13.50 | 7,029.46 | |
| ublic Works, including work relief | 388.12 | 5,447,515.41 2,481.21 | 1,354.98 | 2,104,301.73 4,264.94 | 2,694,408.32 1,783.73 | 38,324.22 2,498.21 | 11,329,685.90 799,87 | 4,857,408.8 |
| iscellaneous | | | | 102.70 | 102.70 | 102.70 | | |
| ational Industrial Recovery (master account) | | | 2,456.03 | 0.000.000.00 | | 2,456.03 | | |
| Total, by objects | 13,338,640.54 | 5,449,996.62 | 134,562.20 | 2,092,292.85 | 2,684,880.65 | 43,394.66 | 11,337,515.23 | 4,857,408.1 |
| SUMMARY BY ORGANIZATION UNITS | | | | İ | | | | |
| xecutive Office of the President (public works) | 2,565.39 | 3,075.89 | | 2,424.11 | 5,500.00 | | 141.28 | |
| | | 4 000 400 00 | 869,922.08 | 996,494.35 | 1,701,567.42 | | 11,151,143.27 | 4,221,394. |
| ndependent Offices: | 13,017,559.70 | 4,926,467.78 | 003,522.00 | | | | | |
| ndependent Offices: Federal Works Agency (public works) Other Independent Offices: | | | 003,022100 | 6.898.9 | R ROR 90 | 19 50 | 7 Ann 40 | |
| ndependent Offices: Federal Works Agency (public works) Other Independent Offices: Relief Public Works | 146.08 | | | 6,896.88 4.07 | 6,896.88 4.07 | 13.50 4.07 | 7,029.46 | |
| ndependent Offices: Federal Works Agency (public works) Other Independent Offices: Relief | 146.08 23.14 | 2,481.21 | | | | | | |

TABLE 24.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued Allocations, Expenditures, and Balances, Fiscal Year 1944

| | Fur | nds available in 194 | 4 | Expenditure | es in 1944 | | Unexpended balanc | es June 30, 1944 |
|---|-------------------------|--|------------------------|--------------------------|-------------------------|--|-------------------------|----------------------------------|
| Fiscal | Unexpended balance | es June 30, 1943 | | | | Amount carried | | _ |
| year for which appropri- ation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| SUMMARY BY ORGANIZATION UNITS—Continued. | | | | - | | | | |
| Department of Agriculture: Agricultural aid | | | \$744.36 | \$744.36 | \$744.36 10.906.77 | \$8.74 | \$25.72 | \$173.36 |
| Public WorksAid to home owners | \$200.94 364.98 | \$10,913.65 | 1,354.98 | 166.48 1,789.87 | 1,789.87 | 40112 | 700.07 | <u></u> |
| Total, Department of Agriculture | 565.92 | 10,913.65 | 2,099.34 | 2,367.75 | 8,372.54 | 8.74 | 825.59 | 173.36 |
| Department of Commerce (public works) Department of the Interior (public works) | 126,914.64 | 7,909.05 465,559.81 | 271.01 1,003,798.60 | 38,991.33 986,310.52 | 39,511.94 903,530.57 | | | 7,388.44 548,339.76 |
| Department of Justice (public works) Navy Department (public works) War Department (public works) | 12,071.21 132,144.96 | 33,589.23 | 600.00 2,456.03 | 49.47 79,968.48 | 49.47 33,445.16 | 38,311.41 2,456.03 | 12,720.68 13,865.07 | 80,112.55 |
| National Industrial Recovery (master account) Total, by organization units | | 5,449,996.62 | 134,562.20 | 2,092,292.85 | 2,684,880.65 | 43,394.66 | 11,337,515.23 | 4,857,408.82 |

Note. -- Negative figures are shown in Italies. Funds provided by act of June 16, 1933 (48 Stat. 195 and 275) as amended.

NATIONAL INDUSTRIAL RECOVERY

Table 25.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT

Summary of Allocations, Expenditures, and Balances, for Fiscal Years 1933 Through 1944

| | | Expendit | ures (checks-issu | ed basis) | | | d balances O, 1944 |
|---|--|---|----------------------------|---|---|--|--|
| | Allocations (net) | Total | 1944 | 1933-1943 | Amount carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| MASTER ACCOUNT | | | | | | | |
| tional Industrial Recovery, 1933-37 (appropriated by act of June 16, 1933 (48 Stat. 275), \$3,300,000,00): Allocations: Agricultural aid: | | | | | | | |
| Agricultural Adjustment Administration Commodity Credit Corporation (revolving | 1\$37,454,788.32 | \$37,419,412.94 | \$744.36 | \$37,420,157.30 | | | 1 |
| funds) Farm Credit Administration (revolving | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | | | |
| funds) Total, agricultural aid | 59,489,199.55 99,943,987.87 | 59,469,199.55 | 744.36 | 59,489,199.55 | 35,375.38 | | |
| Relief and work relief: | 99,940,901.01 | 99,908,612.49 | 744.30 | 99,909,356.85 | 33,373.35 | | |
| Federal Security Agency: Civilian Conservation Corps Civil Works Administration | ² 317,591,995.45 ³ 399,492,923.00 | 317,119,541.60 399,452,498.19 | 6,896,88 | 317,119,541.60 399,459,395.07 | 472,453.85 33,395.35 | \$7,029.46 | |
| Federal Emergency Relief Administration | 152,068,779.98 | 152,017.023.91 | | 152,017,023.91 | 51,756.07 | | |
| Total, relief and work relief | · 869,153,698.43 | 868,559,063.70 | 6,896.88 | 868,595,960.58 | 557,605.27 | 7,029.46 | |
| Public works, including work relief: Legislative Branch Executive Office of the President | 2,800,000.00 787,594.60 | 2,900,000.00 787,182.98 | 5,500.00 | 2,800,000.00 781,682.98 | 270.34 | 141.28 | |
| Independent Offices: Federal Security Agency: Columbia Institution for the Deaf Food and Drug Administration | 10,000.00 68,490.86 | 10,000.00 68,490.86 | | 10,000.00 68,490.86 | | | |
| Freedmen's Hospital | 84,974.08 | 84,974.08 | | 84,974.08 | | L | |
| Howard University Public Health Service St. Elizabeths Hospital Social Security Board: | 3,384,168.95 52,198,823.64 1,069,693.24 | 3,384,168.95 2,197,813.73 1,069,343.24 | | 3,384,168.95 2,197,813.73 1,069,343.24 | 1,009.91 | | . <u> </u> |
| Bureau of Employment Security | 2,155,188.78 | 2,155,125.42 | | 2,155,125.42 | 63.36 | | |
| Total, Federal Security Agency | 8,971,339.55 | 8,969,916.28 | | 6,969,916.28 | 1,423.27 | | |
| Federal Works Agency: Office of Administrator Public Works Administration(revolv- | 496,340.19 | 496,340.19 | 391,427.18 | 104,913.01 | | | |
| ing funds included) Public Buildings Administration Public Roads Administration | 642,775,890.80 688,467,454.15 432,727,725.00 | 634,243,382.86 85,098,710.37 429,167,886.32 | 121,100.91 1,189,039.33 | 634,243,382.86 84,977,609.46 427,978,846.99 | 29,324.87 42,982.20 16,245.35 | 8,477,780.07 2,387,338.29 286,024.91 | \$25,403.0 938,423.2 3,257,568.4 |
| Total, Federal Works Agency | 1,164,467,410.14 | 1,149,006,319.74 | 1,701,567.42 | 1,147,304,752.32 | 68,552.42 | 11, 151, 143.27 | 4,221,394.7 |
| Veterans' Administration | 3.018.704.79 | 3,018,704.79 | | 3,018,704.79 | | | |
| Other Independent Offices | 7 4,933,810.39 47,322,959.27 | 4,875,919.14 47,293,295.40 | 4.07 10,906.77 | 4,875,923.21 47,282.388.63 | 57,891.25 29,464.79 | 25.72 | 173,3 |
| Department of Agriculture Department of Commerce | 8 16,565,935.41 | 16,535,113.35 | 39,511.94 | 16,495,601.41 | 17, 151.71 | 6,281.91 | 7,388.4 |
| Electric Home and Farm Authority | 1,000,000.00 | 999,812.50 | | 999,812.50 | 187.50 | | |
| Department of the Interior | 9187,225,488.03 | 186,473,443.38 2,203,502.19 | 903,530.57 | 185,569,912.81 2,203,502.19 | 59,302.17 865.08 | 144,402.72 1,105.25 | 548,339.7 |
| Department of Justice Department of Labor | 399 300 07 | 329,200.93 | | 329,200.93 | 100.04 | | |
| Navy Department | ¹¹ 308, 812, 701. 95 | 308,738,788.28 | 49.47 | 308,735,837.75 | 61,192.99 | | |
| Post Office Department | 6,198.00 | 6,198.00 | | 6,198.00 | | | |
| Department of State Treasury Department | 4,878,725.55 414,475.20 | 4,878,725.55 411,075.11 | | 4,878,725.55 411,075.11 | 3,400.09 | | |
| War Department | 12 356,784,206.31 | 356,032,710.75 | 33,445.16 | 355,999,265.59 | 657,517.94 | 13,865.07 | 80,112.5 |
| Panama Canal | 999,850.82 | 999,850.82 | | 999,850.82 | | | ļ |
| District of Columbia | 1,461,059.51 | 1,461,059.51 | | 1,461,059.51 | | | |
| Total, public works including work re- lief | 2,112,985,233.01 | 2,095,620,818.70 | 2,694,408.32 | 2,093,126,410.38 | 977,319.59 | 11,329,685.90 | 4,857,408.8 |
| Ald to home owners: Independent Offices: Federal Works Agency: | | | | | | | |
| Public Works Administration National Housing Agency: Federal Housing Administration | 1,000,000.00 | 21,951,218.42 999,996.20 | | 21,951,218.42 999,996.20 | 3.80 | | |
| Federal Public Housing Authority | 6,179,663.17 | 6,151,884.05 | | 6,151,884.05 | 27,779.12 | | |
| Total, National Housing Agency | 7,179,663.17 | 7,151,880.25 | | 7,151,680.25 | 27,762.92 | | |
| Other Independent Offices: National Capital Housing Authority Department of Agriculture: | 500,000.00 | 397,501.79 | 6.14 | 397,495.65 | 102,498.21 | | |
| Farm Security Administration | 13 26,285,122.53 | 25,567,999.97 | 1,789.87 | 25,569,789.84 | 716,322.69 | 799.87 | |
| Total, aid to home owners | 55,916,004.12 | 55,068,600.43 | 1,783.73 | 55,070,384.16 | 846,603.82 | 799.87 | } |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 25. - NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT - Continued Summary of Allocations. Expenditures, and Balances, for Fiscal Years 1933 through 1944

| | | Expenditu | ıres (checks-issu | ued basis) | Amount | | d balances 0, 1944 |
|---|--------------------------------|----------------------------------|-------------------|----------------------------------|-------------------------------|-------------------------|--|
| | Allocations (net) | Total | 1 944 | 1933-1943 | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| MASTER ACCOUNT —Continued. | | | | | | | |
| National Industrial Recovery, 1933-37—Continued. Allocations—Continued. Miscellaneous: Independent Offices: | | | | | | , | |
| National Recovery Administration Tennessee Valley Authority Department of Commerce: Export-Import Bank of Washington (revolv- | | \$19,126,871.34 50,000,000.00 | \$102.70 | \$19,126,974.04 50,000,000.00 | \$3,048.59 | | |
| ing funds) | 1,250,000.00 | 1,250,000.00 | | 1,250,000.00 | İ | | |
| Total, miscellaneous | | 70,376,871.34 | 102.70 | 70,376,974.04 | | | |
| | | | | | | | |
| Total, allocations | 3,208,378,843.36 | 3,189,763,966.66 | 2,684,880.65 | 3,187,079,086.01 | 2,419,952.65 | \$11,337,515.23 | \$4,857,408.8 |
| Amounts carried to surplus from master account: 1944 \$2,456.03 1943 4,597.31 1942 961.47 1940 26,016.26 1939 402,286.62 | 436, 299 69 | | | | 436,299.69 | | |
| Total | ¹⁵ 3,208,815,143.05 | 3,189,763,966.66 | 2,684,880.65 | 3, 187,079,086.01 | 2,856,252.34 | 11,337,515.23 | 4,857,408.82 |
| Transferred to: Emergency Relief: Emergency Relief, 1938 \$6,202,961.75 Emergency Relief, 1935-3784,769,354.29 Federal Works Agency: | 90,972,316.04 | | | | | | , , |
| Public Buildings Administration, No year_ | 144,388.00 | | | | | | |
| Public Works Administration, 1935-43 National Housing Agency: United States Housing Authority fund, No | 1 | | | | | | |
| year | 674,578.13 | | | | | | |
| Department of Agriculture: Rent of buildings, 1939 | 700.00 | | | | | | |
| Total | 3,300,659,301.20 | | | | | | |
| Less amount reestablished from surplus fund_ Less amount transferred from "Construction serv- ices, Public Buildings Administration, No | | | | | | | |
| year <u>" </u> | | | | | | | |
| Total appropriation | 3,300,000,000.00 | | | | | | · |

Note: - Negative figures are printed in italics. Funds provided by Act of Note:—Negative figures are printed in italics. Funds provided by Act of June 16, 1933 (48 Stat. 195 and 275) as amended. For detail allocation accounts for fiscal years 1933-41, see Combined Statement for 1941, page 543; for fiscal year 1942, see Combined Statement for 1942, page 631; and for fiscal year 1943, see Combined Statement for 1943, page 617.

Includes \$551.48 reestablished from surplus fund.

Includes \$25,269.22 reestablished from surplus fund.

Includes \$4,633.00 reestablished from surplus fund.

- Includes \$2.87 reestablished from surplus fund.
- 5 Reflects \$600.19 reestablished from surplus fund, and a like amount transferred
- to National Industrial Recovery, Public Works Administration.

- 6 Includes \$42,982.20 reestablished from surplus fund, and \$134,205.51 transferred from "Construction services, Public Ruildings Administration, no year".

 7 Includes \$30.97 reestablished from surplus fund.

 8 Includes \$1,656.98 reestablished from surplus fund.

 10 Includes \$465.08 reestablished from surplus fund.

 11 Includes \$50,525.31 reestablished from surplus fund.

 12 Includes \$378,401.11 reestablished from surplus fund.

 13 Includes \$378,401.11 reestablished from surplus fund.

 14 Includes \$1,211.69 reestablished from surplus fund.

 15 Includes \$1,212.69 reestablished from surplus fund.

- 15 Includes \$14,545.32 reestablished from surplus fund to credit of Master Account.

| • | | Fu | nds available in 1944 | l | Expendi ture | s in 1944 | | Unexpended balance | es June 30, 1944 |
|---|--------------------------------|--------------------------|----------------------------------|------------------------------------|-----------------------------------|-------------------------------|-------------------------------------|---|---|
| Appropriation Account | Fiscal year for which | Unexpended balance | es, June 30, 1943 | | W 4. / | Charles danied | Amount carried to surplus fund | On books of | To credit of |
| дриорта доп ассоши | appropri- ation was made | On books of Treasury | To credit of disbursing officers | App rop ria tions | Warrants-issued basis | Checks-issued basis | act June 20, 1874 (18 Stat. 110) | Treasury | disbursing officers |
| For source of allocations (appropriations) and tran of funds between sundry accounts in this statement notes on the respective accounts in Part III of this | t, see | | | | | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | | | + | |
| War Manpower Commission: | | | | | | | | ľ | |
| Federal Security Agency, National Youth Administration working fund, War, Air Corps, National Youth Adminis- | - | | | | \$11.81 406.57 | \$11.81 406.57 | | | |
| tration | | | 1 | \$406.57 | 394.76 | 394.76 | 11,81 | | |
| Total, Executive Office of the President- | | | | 406-57 | 394, 10 | 034.10 | 11.01 | | |
| INDEPENDENT OFFICES | | | | | | | | | |
| Federal Security Agency: Civilian Conservation Corps (Emergency Conservation Work): Interior Indians, Miscellaneous Projects, Indian | ı | | | 268.19 | 268. 19 | 268-19 | | | |
| Reservation1935-Man | | | | 200.13 | 203115 | 200110 | | | *************************************** |
| Planning and Review of Work Projects Administration projects (transfer from Work Projects Administration) | 1 1943 | | \$713.00 | | 713.00 | | | \$713.00 | |
| p. 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, | 1942 | | 8.10 | 8. to | 8.10 | | | | |
| Total, Federal Security Agency | | | 721.10 | 260.09 | 452.91 | 268.19 | | 713.00 | |
| Federal Works Agency: | | | | | | | | | |
| Office of Administrator: Loans and grants to States, etc. (Revolving Fund) | - 1935-43 | \$120,563.47 | 434,319.68 | | | 678.46 | | 120,563.47 | \$433,641.4 |
| Public Roads Administration: Highways, grade-crossing elimination, etc. (act Apr. | | D74 000 00 | 0.005.040.06 | | | 519,523.74 | 274 088 00 | | 2,845,820.2 |
| 8, 1935) National Industrial Hecovery, highway funds | | | 3,365,343.96 80,226.59 | | | 1,870.87 | 214,000:00 | | 78,355.7 |
| Work Projects Administration: | | | | | 200 000 04 | 1,930,663.59 | | 54,921,993.06 | 48,863,229.3 |
| Work Projects Administration | 1943 1942 | | 51,027,575.98 1,707,036.09 | 80 4, 613. 75 131, 501. 89 | 233, 683, 01 109, 195, 44 | 1,816,231.53 | | | |
| | 1941 1940 | | <u> </u> | 3,607.14 31.68 | 2,674.63 311.09 | 2,674.63 311.09 | | | |
| • | 1938-39 | | | | | | | | |
| Working funds, War, Quartermaster Corps (Emergency | | | | | 40, 444, 00 | 40, 444, 00 | 1 940 (8) | | |
| Relief, Work Projects Administration) | 1942 1941 | | | 108,956.17 | 48,444.83 108,956.17 | 48,444.83 108,956.17 | 4,340.09 | | |
| Liquidation of federal construction projects | 1938-43 | | | 116,628,495.48 | 116, 454, 444. 74 | | | | |
| Federal construction projects | 1943 1942-43 | 118,972.90 152,616.12 | 505,086.95 579,159.40 | 3, 584, 432.01 34, 905, 943, 40 | 3, 465, 459.11 34, 753, 327.28 | 2,960,372.16 34,174,167.88 | | | |
| | 1941-43 | | 183, 575.46 | 44, 898, 190. 13 | 44, 793, 612.81 | 44,610,037.35 | | | |
| | 1940-43 | 1,914.86 | 766.68 | 12,719,193.87 | 12,717,279.01 | 12,716,512.33 | | *************************************** | |
| Federal construction projects approved under prio | | 4.83 | 24.00 | 1,521,659,16 | 1,521,654.33 | 1,521,630,33 | | | |
| Highways, roads, and streetsCerti: Highways, roads, and streets, Federal construction | fied claims | | 24.00 | | | | | | |
| projects | 1938-43 | | | 1,152,699.25 | 1, 152, 699. 25 | 1,152,699.25 | | | |
| Non-Federal projects approved prior to June 22, 1936Certi: | , fied claims | 75.19 | | | | | 75.19 | | |
| Parks and recreational facilitiesCertif | fied claims | 45.92 | | | | | 45.92 | | |
| Public buildings, Federal projectsCertif Public buildings, parks, utilities, flood control, | fied claims | 189.55 | | | | | 189.55 | | |
| etc., Federal construction projects | 1938-43 | | 535.52 | 18,034,181.30 | 18,034,181.30 | | | | ••••• |
| bublic buildings, narks, utilities, flood control, etc | c_ 1938 | | | 18.70 | 18.70 | 18.70 | | | |
| Public, buildings, parks, utilities, flood control, etcCertif | fied claims | 64.80 | | | 10.70 | 18.70 | 64.80 | | |

| | | Н | ınds available in 19 | 44 | Expendi ture | s in 1944 | ļ | Unexpended balan | ces June 30, 1944 |
|---|---|--|----------------------------------|---------------------------|---|---------------------------|--|-------------------------|--|
| Appropriation Account | Fiscal year for which appropri- ation was made | Unexpended baland On books of Treasury | To credit of disbursing officers | Appropria tions | 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 |
| INDEPENDENT OFFICES—Continued | | | | | | | | | |
| Federal Works Agency—Continued. Work Projects Administration—Continued. | | | | | | | | | |
| Working fund: Colden Gate International Exposition Commission (Emergency Helief, Work Projects Administration) Federal Theater Project receipts | _ No year | . \$256.50 | | | | | | \$256.50 | |
| Emergency relief Total, Work Projects Administration | | 56, 132, 393.91 | \$54,003,760.08 | \$748, <u>2</u> 88.65 | \$46,178.06 | \$3,970,579.45 | \$241,626.90 | 55,096,300.30 | \$50,079,358.6 |
| Total, Federal Works Agency | | 56,527,045.47 | 57,883,650.51 | 748,288.65 | 46,178.06 | 4,492,652.52 | 515,714.99 | 55,216,863.77 | 53,437,176.0 |
| /eterans' Administration: | | 33,327,413717 | | | | | | | |
| Administrative expenses (transfer from Work Projects Administration) | 1942 | 14.00 | | | 14.00 | 14.00 | | | |
| Federal construction projects (transfer from W.P.A.) Planning and review of Work Projects Administration | - | | 11,21 | | 11. 21 | | | | |
| projects (transfer from Work Projects Administration). | - 1943 1942 | 95.00 95.50 | | | 95.50 | 95.50 | | 95.00 | |
| Total, Veterans' Administration | | 204.50 | | | 98.29 | 109.50 | | | |
| Omployees' Compensation Commission: Employees' Compensation fund, Emergency Relief | | 146,084.57 | 844, 162.82 | 972,666.14 | 842,442.76 | 1,720.06 | 15,861.19 | | |
| Working fund, Federal Security Agency, Public Health Service (Employees' Compensation fund, Emergency Relief) | | 9.00 | 42,299.00 | | 38,543.00 | 3,756.00 | | 38,552.00 | |
| Working fund, War, Medical (Emergency Helief, Employees' Compensation Fund) | 1942 | 7,030.16 | | | 856.07 | 856.07 | | , | |
| Employees' Compensation fund (special fund) | _ 1941 | 7.63 21.97 | | 7.63 | 21.97 | 21.97 | | | |
| Total, Employees' Compensation Commission | | 153,153.33 | 886,461.82 | 972,673.77 | 880,107.72 | 6,354.10 | 15,861.19 | 44,726.09 | |
| eneral Accounting Office: Administrative expenses | . 1943 1942 | 7,003.20 500.59 | 11,216.80 5.006.82 | | 754.29 5,006.82 | 11,171.30 | 5,507.41 | 6,248.91 | 799.7 |
| Total, General Accounting Office | | 7,503.79 | 16,223.62 | | 4, 252, 53 | 11,171.30 | 5,507.41 | 6,248.91 | 799.7 |
| EXECUTIVE DEPARTMENTS | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -, | 3,7,5,00 | 13511 |
| Agricul ture: | | | | | | | | | |
| Agricul ture | 1941 1940 1939 | | | 67.35 189.49 301.50 | 37.65 189.49 301.50 | 37.65 189.49 301.50 | 29.70 | | |
| Agricultural Research Administration: Entomology and Plant Quarantine: | | | | | | | | | |
| Federal non-construction projects, continued (trans- fer from W.P.A.) | | 19.12 | | 19.12 | | | | | |
| Federal construction projects (transfer from Work Projects Administration) | | | . 10.47 293.19 | | | | | | 10.4 293.1 |
| Federal construction projects, continued (transfer from W.P.A.) | 1942 | | 4.03 | 3.06 | 3.06 | .97 | | | |
| Federal non-construction projects, continued (transfer from W.P.A.) | 1942 | 3,638.05 | 36.74 | | | 36.74 | | | |
| Soil Conservation Service: Federal construction projects (transfer from Work Projects Administration) | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 87.05 | | | | | | |
| Farm Security Administration: Sanitation, prevention of soil erosion, etc. (transfer to Agricul ture) | | 1,200.00 | | | | | | 1 | 87.0 |

| | | F | unds available in 19 | 144 | Expenditure | s in 1944 | | Unexpended balance | s, June 30, 1944 |
|---|---|---------------------------|----------------------------------|----------------------|--------------------------|------------------------|--|-----------------------|---|
| | Fiscal year for | Unexpended balanc | | - | · 1 | | Amount carried | | |
| Appropriation Account | year for which appropri- ation was made | On books of Treasury | To credit of disbursing officers | App ropriations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | 3, 444. 68 905. 49 | To credit of disbursing officers |
| EXECUTIVE DEPARTMENTS—Continued | | | | | | | | | |
| Agriculture—Continued. Planning and review of Work Projects Administration projects (transfer from Work Projects Administration) | | \$550.00 | | \$550 .0 0 | | | | | *************************************** |
| Total, Department of Agriculture | | 5,407.17 | 431.48 | 13.84 | \$525.58 | \$566. 35 | \$29.70 | \$4,838.05 | \$390.71 |
| Commerce: | | | | - | | | · | | |
| Coast and Geodetic Survey: | | | 1 | | | | | | |
| Administrative expenses (transfer from W.P.A.) | | | | 13.81 | 13.81 | 13.81 8.03 | | | |
| Federal non-construction projects (transfer from W.P.A.) Planning and review of Work Projects Administration | | | | 8.03 | 8.03 | 0.33 | | | |
| projects (transfer from W.P.A.) | | | 253.58 | 94.28 | 94.28 | 159.30 | | | |
| Bureau of Foreign and Domestic Commerce: Administrative expenses (transfer from W.P.A.) | 1942 | 79.61 | 6,272,39 | 6.044.85 | 5,965.24 | 307.15 | | | |
| Federal non-construction projects (transfer from W.P.A.) | | 79.94 | 92,610.06 | 65,092.76 | 65,012.82 | | | | |
| Total, Department of Commerce | | 159.55 | 99,136.03 | 71, 253, 73 | 71,094,18 | 28,041.85 | | | |
| • • | | | | | | | | | |
| Interior: Reclamation: | | | | i | | | | | |
| Grants to States, etc. | 1935-43 | | 747.43 | | | 747.43 | | | |
| Irrigation, etc. (reimbursable) | | 72,660.88 26,697.41 | | | 26,697.41 | 288.86 1 25,467.42 | | | 18.357.09 |
| National Park Service: | | ŕ | 1,,12,110 | | 20,007.12 | 20, 10 21 | | | 11,557.05 |
| Administrative expenses (transfer from W.P.A.) | | 1,390.00 | | | 0 400 57 | 100.04 | | | |
| Federal construction projects (transfer from W.P.A.) | 1941~43 | 336.09 101.60 | 3,241.91 864.58 | | 3, 108.57 803.69 | 133.34 60.89 | | | |
| Federal non-construction projects (transfer from W.P.A.). | | | 32,852.00 | 33, 377,00 | 33, 377,00 | 525.00 | | ***** | |
| Planning and review of Work Projects Administration | | | 0.000000 | 00,077,00 | 00,077.00 | 220.00 | | | |
| projects (transfer from W.P.A.) | | | 401.27 | | 395.02 | 6.25 | | | |
| | 1942 | 2,957.36 | 28,853.10 | 31, 272, 41 | 28,315.05 | 538.05 | | | |
| Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) | | 14.24 | 181.74 | | 181.74 | | | 105.00 | |
| Fish and Wildlife Service: | | 11.57 | 101.14 | | 201.74 | | | 250.30 | |
| Federal construction projects (transfer from W.P.A.). | - 1941-43 1940-43 | 80,564.97 | 417.10 252.86 | | | | | | 417.10 |
| | | | 202.00 | | | | | | 252.66 |
| Planning and review of Work Projects Administration projects (transfer from W.P.A.) | 1943 | | 61.91 | | | 4.02 | | | 57.89 |
| projecto (diamoter rion with pro- | 1942 | 1,176.85 | 209.10 | | | | | · | 01.00 |
| Territories and Island Possessions: | | | | | i | • | | | |
| Virgin Islands: | | | | 44.0 50 | | | ļ | | |
| Administrative expenses (transfer from W.P.A.) Federal construction projects (transfer to W.P.A.) | | | 182.85 | 102.56 | 102.56 | 192.56 | | | 182.8 |
| Federal non-construction projects (transfer from | 1 | | 1 | | | | | | 102.00 |
| W.P.A.) Non-Federal projects (transfer from W.P.A.) | 1941 1941 | | | 1,710,23 1,670,58 | 1,710,23 1,670,58 | 1,710,23 1,670,68 | | | |
| Puerto Rico Reconstruction Administration: | | | i l | | | | | | |
| Puerto Rico Reconstruction Administration | 1941-42 | 4,597.37 18,578.72 | 81,931.11 | | 53, 478, 21 | 28,452.90 | 58,075.58 | | |
| | 20 20 | 10,010.12 | | | | | 10,070.72 | | |
| Federal construction projects approved under Emergency Relief Appropriation Acts of 1935 and 1938 | | 90.27 | 211.18 | | | 211,18 | 90.27 | | |
| Federal construction projects approved under Emergency | • | | | | | 211.10 | | | |
| Relief Appropriation Act of 1938 | . 1940 | 1,575.67 | | <i>-</i> | | | 1,575.67 | | |
| Puerto Rico special fund | | 52,937.03 1,985,076.47 | 781,048,37 | | 1, 156, 409, 44 | 488,044.16 | 52,937.03 | 3,141,485.91 | 119 693 00 |
| Total, Department of the Interior | | 2,248,755.13 | 948,872.47 | 70,699,63 | 1, 252, 854, 68 | 435,933.09 | 203,918.15 | 3,226,992.03 | 112,683.09 |
| | | a, a ao, 100140 | 0.10,0.2011 | 70,003.00 | 1,202,004.00 | 400, 300.09 | 200,010.10 | 0,220,852.03 | 131,950.86 |
| Labor: Labor Statistics: | | | | | | | } | | |
| Administrative expenses (transfer from Work Projects | | | | | | | | | |
| Administration) | 4040 | | 1,427.03 | 1,427.03 | 1 100 00 | | | | · · |

| | | F | unds available in 194 | 14 | Expendi ture | es in 1944 | | Unexpended balance | es, June 30, 1944 |
|--|---|------------------------------------|-----------------------------------|----------------------|--|-------------------------------------|--|-------------------------|--|
| | Fiscal | Unexpended balance | es, June 30, 1943 | | | | Amount carried | | |
| Appropriation Account | year for which appropri- ation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | to surplus fimd act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| EXECUTIVE DEPARIMENTS—Continued | | | | | | | | | |
| Labor—Continued. Labor Statistics—Continued. Federal non-construction projects (transfer from W.P.A.). Planning and review of Work Projects Administration projects (transfer from W.P.A.). | | \$2,650.64 255.97 | \$11,856.23 | \$6,235.17 255.97 | \$3, 58 4, 63 | \$8,271.70 | | | |
| Total, Department of Labor | | 2,906.61 | 13,283.26 | 7,918.17 | 5,011.56 | 8,271.70 | | | |
| Navy: Yards and Docks: Federal construction projects (transfer from W.P.A.). Planning and review of Work Projects Administration | 1940-43 | | 6,553.48 139.69 | 216.00 | 216.00 | 420.16 216.80 | | | \$6,133.32 138.89 |
| projects (transfer from W.P.A.). | | | 140.62 | | | 140.62 | | | |
| Total, Navy Department | | | 6,833.79 | 216.00 | 216.00 | 777.58 | | | 6,272.21 |
| Treasury: Bureau of Accounts, administrative expensesJan. 1, 1943-Dec | 1943-1943 · 31, 1942 1942 1941 | 1,867.33 6,290.98 180,244.71 | 393.88 121,348.14 16,764.69 | | 394.53 89,470.58 118.64 25.69 | .65 593.71 16,646.05 25.69 | | \$2,261.86 95,761.56 | 31,263.85 |
| Division of Disbursement, administrative expenses | - 1943 1 942 1941 | 711.86 13,568.16 | | | 78.31 360.08 559.46 | 39,306.68 22,684.42 559.46 | | 790.17 | 14,433.46 |
| Office of the Treasurer, administrative expenses | - 1943 1942 | 3,312.41 1,275.90 | | | 2.54 | 10,300.15 17,802.32 | 1,275.90 | 3,314.95 | 6,848.37 |
| Secret Service Division, administrative expenses | - 1943 1942 | 5,236.45 1,857.26 | | | 5,100.00 | 10,191.72 2,845.20 | 1,857.26 | 136.45 | 180.80 |
| Procurement Division: Administrative expenses | - 1943 1942 1941 | 24,997.86 51,121.48 | 88,379.24 105,054.13 | | 3,656.72 5,185.11 19.51 | 38,101.09 99,869.02 19.51 | 56,306.59 19.51 | 21,341.14 | 53,934.87 |
| Work relief supply fund (transfer from W.P.A.) | _ 1942 | 32,551.53 | | 38,530,89 | 5,979.36 | 5,979.36 | | | |
| Total, Treasury Department | | 323,035.93 | 451,874.15 | 38,530.89 | 93, 437.09 | 251,755.69 | 254,336.00 | 123,606.13 | 106, 681. 37 |
| War: Quartermaster Corps: Administrative expenses (transfer from W.P.A.) Federal construction projects (transfer from W.P.A.) | . 1941-43 | | | | 101.93 19,921.31 | | | 334,300.50 | |
| Planning and review of Work Projects Administration projects (transfer from W.P.A.) | _ 1942 | 88, 145.96 547.47 | | 18,841.71 | 517.82 18,294.24 | 517.82 18,294.24 | | 88,663.78 | |
| Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration). | | 15,007.39 13.16 | | 13.16 | 6.38 | 6.38 | | 15,013.77 | |
| Total, War Department | | 457,935.79 | | 18,956.80 | 1,000.94 | 1,000.94 | | | |
| Total, Emergency Helief Appropriations Acts | | 59,726,107.27 | 60,307,499.44 | 1,927,452.82 | 2,258,797.04 | 4,365,431.39 | 995,379.25 | 59,062,072.24 | 53,683,271.01 |

| | | F | unds available in 194 | 4 | Expenditure | s in 1944 | | Unexpended balance | s, June 30, 1944 |
|--|---|---------------------------|-------------------------------------|------------------------|--------------------------|------------------------|--|-------------------------------------|--|
| | Fiscal year for | Unexpended balance | es, June 30, 1943 | | | | Amount carried | | |
| Appropriation Account | which appropri- ation was made | On books of Treasury | To credit of disbursing officers | App rop riations | Warrants-issued basis | Checks-issued basis | to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| SUMMARY FOR FISCAL YEAR 1944 | | | | | | | | | |
| Executive Office of the President | | | | \$406.57 | \$394.76 | \$394.76 | \$11.81 | | |
| Independent Offices: | | | | | | 000 10 | | | |
| Federal Security Agency | | 450 508 045 48 | \$721.10 | 260.09 748, 288, 65 | 452,91 46,178.06 | 268.19 4,492,652.52 | 515,714.99 | \$713.00 55,2 16,863.77 | \$53,437,176.05 |
| Federal Works Agency | | \$56,527,045.47 204.50 | 57,883,650.51 11.21 | 748, 288. 00 | 98.29 | 109.50 | | | \$00,907,170.00 |
| Veterans' Administration | | | | 070 679 77 | · I | 17,525.40 | 21,368.60 | 50,975.00 | |
| Other Independent Offices | | 160,657.12 | 902,685.44 431.48 | 972,673,77 13,84 | 884,360,25 525,58 | 566.35 | 29,70 | 4,838,05 | 799.79 390.71 |
| epartment of Agriculture | | | 99,136.03 | 71, 253, 73 | 71,094.18 | 28,041.85 | ~~~~ | 1,000.00 | 030.11 |
| Department of CommerceDepartment of the Interior | | | 948,872.47 | 70,699.63 | 1,252,854.68 | 435,933.09 | 203,918.15 | 3,226,992.03 | 131,950.88 |
| epartment of Labor | | , , | 13,283.26 | 7,918.17 | 5,011.56 | 8,271.70 | | | |
| avy Department | | | 6,833.79 | 216.00 | 216.00 | 777.58 | | | 6,272.21 |
| Treasury Department | | 323,035.93 | 451,874.15 | 38, 530, 89 | 93, 437.09 | 251,755.69 | 254, 336.00 | 123,606.13 | 106,681.37 |
| Var Department | | 457,935.79 | | 18,956,80 | 1,000.94 | 1,000.94 | | 437,978.05 | |
| Total, Emergency Relief Appropriation Act | | 59,726,107.27 | 60,307,499.44 | 1,927,452.82 | 2,258,797.04 | 4,365,431.39 | 995,379.25 | 59,062,072.24 | 53,683,271.0 |

Note. -- Negative figures are printed in italics.

Table 27.—EMERGENCY RELIEF APPROPRIATION ACTS

Summary of Appropriations, Allocations, Expenditures, and Balances, for the Fiscal Years 1935 Through 1944

| | Citation | Appropriations |
|--|---------------------------------|---|
| APPROPRIATION ACT | | |
| Omergency Relief, 1943 (sundry accounts) Act July 2, 1942 | 56 Stat. 634 | \$282,584,000.00 |
| Smergency Relief, 1942 (sundry accounts) Act July 1, 1941 | 55 Stat. 396 | 885,905,000.00 |
| Emergency Relief, 1941 (sundry accounts): | | • |
| Act March 1, 1941 | 55 Stat. 15, 16 54 Stat. 611 | 375,900,000.00 |
| Act June 26, 1940 | 53 Stat. 927, 932 | 1,057,711,357.00 1,755,600,000.00 |
| mergency Relief, 1939 (surdry accounts): | 00 500 001, 502 | 1,.00,000,000.00 |
| Act May 2, 1939 | 53 Stat. 629, 634 | 1,150,000.00 |
| Act April I, 1939 | 53 Stat. 555 | 2,000,000.00 |
| Act June 21, 1938 | 52 Stat. 810 | 287,905,000.00 |
| Smergency Relief, 1938-39, Works Progress Administration: | 53 Stat. 578 | 100,000,000.00 |
| Act April 13, 1939Act February 4, 1939 | 53 Stat. 507 | 725,000,000.00 |
| Act June 21, 1935 | 52 Stat. 809 . | 1,425,000,000.00 |
| Act June 21, 1938 | | 250,000,000.00 |
| Act March 2, 1938 | .52 Stat. 83 50 Stat. 352 | 1,500,000,000.00 |
| Act June 29, 1937 | 30 Stat. 302 | 2,000,000,000 |
| Finergency Relief, 1936-37 (sundry accounts): | 50 Stat. 10 | 789,000,000.00 |
| Act February 9, 1937 | 49 Stat. 1608 | 1,425,000,000.00 |
| Act June 22, 1936 Emergency Relief, 1935-37 (sundry accounts) Act April 8, 1935 | 49 Stat. 115 | 4,000,000,000.00 |
| Total appropriations | | 14,862,655,357.00 |
| Total appropriations | | |
| TO MOST THE THINK CHILD'S COUNTY | | |
| ADD - TRANSFERS FROM OTHER SOURCES | | |
| Labor-Federal Security Appropriation Act, 1943, Act July 2, 1942 | 56 Stat. 572 | 180,000.00 |
| Inha- Federal Security Ammonriation Act. 1942. Act. July 1, 1941 | 55 Stat. 488 | 400,000.00 364,213.72 |
| T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | .54 Stat. 590 49 Stat. 115 | 500,000,000.00 |
| D Edward Composition | 49 Stat. 115 | 40,338,570.34 |
| Loans and relief in stricken agricultural areas | 49 Stat. 115 | 50,334,412.27 |
| Rmergency relief and public works | 49 Stat. 115 | 90,972,316.04 |
| National Industrial Recovery | 49 Stat. 115 | 7,701,542.23 |
| Emergency relief and civil works | 48 Stat. 23 | 21,527,113.76 |
| Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, Act May 12, 1933 | 48 Stat. 40 | 12,921,502.64 |
| Total, Transfers from other sources | | 724,739,671.00 |
| DEDUCT - TRANSFERS TO RECULAR APPROPRIATIONS | | , |
| Federal Security Agency, Act April 3, 1939 | 53 Stat. 561 | 30,760.00 |
| Federal Works Agency: | 00 3001.001 | 30,700.00 |
| Act July 12, 1943 | 57 Stat. 540 | 1,065,000.00 |
| Act April 5. 1941 | 55 Stat. 104 | 45,600.00 |
| Act April 18, 1940 | 54 Stat. 125 53 Stat. 561 | 1,250.00 |
| Act April 3, 1939 Act June 25, 1938 | 52 Stat. 1128 | 1,773,148.79 3,100,000.00 |
| Employees' Compensation Commission: | 52 5 au 0 1250 | 5,105,000100 |
| Act July 12, 1943 | 57 Stat. 514 | 972,673.77 |
| Act July 2, 1942 | 56 Stat. 634 | 3,495,000.00 |
| Act July 1, 1941 | 55 Stat. 399 54 Stat. 595 | 75,000.00 75,000.00 |
| Act June 26, 1940 | 54 Stat. 595 53 Stat. 927 | 75,000.00 |
| Act June 30, 1939 Department of Agriculture, Act July 1, 1941 | 55 Stat. 440 | 6,861,313.37 |
| Fost Office Department, Act June 4, 1940 | 54 Stat. 230 | 27,482.00 |
| Treasury Department, Act December 17, 1941 | .55 Stat. 837 | 1,818,925.04 |
| War Department: | E0 04n4 660 | 42,000,000.00 |
| Act June 11, 1938 | 52 Stat. 669 50 Stat. 518 | 7,500,000.00 |
| Act July 19, 1937 | 1 | |
| • | | |
| Net Appropriations | | 15,518,478,875.03 2,149,642.79 |
| Restored from surplusAppropriations for certified claims | | 693,162.82 |
| Interest on certified claims | | 2,096.21 |
| | | 15,521,323,776.85 |
| Total made available for allocation | | 10,000,000,110.00 |

FOR ALLOCATIONS AND EXPENDITURES BY AGENCY SEE FOLLOWING PAGE.

TABLE 27.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued Summary of Appropriations, Allocations, Expenditures, and Balances for the Fiscal Years 1935 through 1944

| | | Expendi tu | res (checks-issu | ed basis) | | | d Palances 0, 1944 |
|--|-------------------|-------------------|------------------|--|--|---------------|-----------------------|
| Department or agency | Allocations (net) | Total | 1944 | ## Amount carried to surplus furn ## On books of Treasury ## Amount carried to surplus furn ## On books of Treasury ## Amount carried to surplus furn ## On books of Treasury ## Amount carried to surplus furn ## On books of Treasury ## O | To credit of disbursing officers | | |
| Legislative Branch | \$1,499,649.90 | \$1,492,928-81 | | \$1,492,928.81 | \$6,721.09 | | |
| Executive Office of the President | 10,040,878.60 | 9,678,788.75 | \$394.76 | 9,678,393.99 | 362,089.85 | | |
| Independent Offices: | 1 | | , i | | 1 | | |
| Census of Partial Employment, Unemployment and | | | | | 1 | | |
| Occupations | 1,895,000.00 | 1,866,961.91 | | 1,866,961.91 | 28,038.09 | | |
| Civil Service Commission | 119.536.14 | 119,530.09 | | 119,530.09 | | | |
| Employees' Compensation Commission | 44,282,326-23 | 44,190,254.42 | 6,354.10 | 44,183,900.32 | 47,345.72 | \$44,726.09 | |
| Federal Emergency Relief Administration | 934,273,643.61 | 934,167,022.17 | L | 934,167,022.17 | 106,621.44 | | |
| Federal Security Agency | 930,046,216.16 | 925,820,686.48 | 268.19 | 925,820,418.29 | 4,224,616.68 | 713.60 | |
| Federal Security Agency | 11.652.228.742.96 | 11,538,286,764.45 | 4,492,652.52 | 11,533,794,111.93 | 5,287,938.69 | 55,216,863.77 | \$53,437,176.05 |
| General Accounting Office | 28,180,000.00 | 28,003,464.76 | 11,171,30 | 27.992.293.46 | 169,486,54 | 6,248,91 | 799.79 |
| National Capital Housing Authority | 365,496,80 | 365,496.80 | , | | | | |
| National Housing Agency | 19,991,121.09 | 19,958,167.48 | | | 32,953,61 | | |
| Veterans' Administration | 4,850,165.77 | 4,272,917.63 | 109-50 | | | 106.21 | |
| Other Independent Offices | | 537,798.52 | L | | | | |
| Department of Agriculture | 224,288,315.50 | 221,283,995.32 | 566.35 | 221.283.428.97 | 3.060.291.42 | 3,638,65 | 390.71 |
| Farm Security Administration | 924,044,245.94 | 923,072,879.62 | | | | | |
| Department of Commerce | 13,300,273.38 | 13,202,203.15 | 28,041.85 | | | , | |
| Department of the Interior | 206,002,645.08 | 200,425,809.61 | | | | 3,226,992,03 | 131,950.88 |
| Department of Justice | 4,321,068.24 | 3,836,026.32 | , | | | | |
| Department of Labor | 7,515,808.87 | 7,445,595.68 | 8,271,70 | 7,437,323.98 | 70,213.19 | | |
| Navy Department | 89,708,282.40 | 89,072,635.35 | 777.58 | | 629,374.84 | | 6,272.21 |
| Department of State | 152,264.08 | 152,264.08 | L | 152,264.08 | | | |
| Treasury Department | 139,272,703.49 | 135,151,704.16 | 251,755.69 | 134,699,948.47 | 3,890,711.83 | 123,606.13 | 106,681.37 |
| War Department | 279,163,201.71 | 273,886,334.76 | 1,000.94 | 273,885,333.82 | 4,838,886.90 | 437,978.05 | |
| Net allocations | 15,516,087,969.47 | 15,376,290,230.32 | 4,365,431.39 | 15,371,924,798.93 | 27,052,395.90 | 59,062,072.24 | 53,683,271.01 |
| Unallocated balance to surplus fund | 5,235,807.38 | | | | 5,235,807.38 | | |
| Totals | 15,521,323,776.85 | 15,376,290,230.32 | 4,365,431.39 | 15,371,924,798.93 | 32,288,203.28 | 59,062,072.24 | 53,683,271.01 |

Note: Negative figures are printed in italics.

Table 28.—PUBLIC WORKS ADMINISTRATION ACT OF 1938 Allocations, Expenditures, and Balances, Fiscal Year 1944

| | Fur | nds available in 194 | 14 | Expenditure | es in 1944 | 1 | Unexpended balance | es June 30, 1944 |
|--|------------------------------|--|---|-----------------------------------|-----------------------------------|---|---------------------------|--|
| Fiscal | Unexpended balance | | | - | | Amoun t | | |
| year for which which appropri- ation was made | On books of Treasury | To credit of dishursing officers | Appropriations | Warrants-issued basis | Checks-1ssued basis | carried to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| Public Works Administration, Act of 19381938-44 | \$2,538,825.28 | | \$3,490,153.99 | | | | \$6,028,979.27 | |
| (Allotments and transfers of funds between sundry accounts, made from the above appropriation, and expenditures therefrom during the fiscal year 1944, are shown below) | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| Ablic Works Administration, Actof 1938 (allotments to) — Independent offices: Federal Security Agency: | | | | | • | | | |
| Public Health Service | | | 4,175.17 | | | | | |
| Buildings Administration)1938-44 | 22,109.71 | | 4, 175. 17 | \$17,000.00 | \$16,945.98 | | 934.54 | \$54.0 |
| Total, Federal Security Agency | 22,109.71 | | | 17,000.00 | 16,945.98 | | 5,109.71 | 54.0 |
| Federal Works Agency: Public Works Administration: Administrative expenses, Public Works Administration1944 | | | 35,100.00 | 33,096.75 | 27,855.74 | | 2,003.25 | 5,241.0 |
| 1943 1942 1941 | 3,339.95 8,057.54 | \$9,708.60 13,163.13 | 3,500.00 | 6,229.62 15,921,14 2,463,42 | 13,546.06 2,758.01 2,463,42 | \$23,978.68 2,463.42 | 610.33 | 2,392.1 |
| 1940 | | | | 14, 41 | 14.41 | 14.41 | | |
| 1939-40 1939 | | | | 32.15 86.66 | 32,15 86,66 | 32.15 86.66 | | |
| Federal Works Agency, Public Works Administration, 1938–44 Public Works Administration, Act of 1938, | 1,405,030.92 | 3,582,974.28 | | 663.22 | 990,335.96 | | 1,405,694.14 | 2,591,975. |
| grants1938-44 Public Works Administration, Act of 1938, loans1938-44 Public Buildings Administration: | 7,485,184.32 1,059,533.09 | 11,026,426.42 | 3,000,000,00 1,000,000.00 | 2,261.25 | 3,327,878.99 | | 4,487,445.57 59,533.09 | 7,696,286 |
| War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938)No year | 150.00 | | | 150.00 | 150.00 | | | |
| Total, Federal Works Agency | 9,961,295.82 | 14,632,272.43 | 3,961,400.00 | 18,034.12 | 4, 354, 412. 10 | 26, 575.32 | 5,955,286.38 | 10,295,894.4 |
| Veterans' Administration1938-44 | 15,123.68 | 3,851.75 | | 3,851.75 | | | 18,975.43 | |
| Executive Departments: Agriculture: Agricultural Conservation and Adjustment Administration: Soil Conservation Service | 1,008.75 | 3,926.94 | | 24,35 | 21.64 | | 1,033.10 | 3,924.: |
| Entomology and Plant Quarantine1938-44 Beltsville Research Center1938-44 | 512.99 418.36 | 9,918.80 | 512.99_ | | 3,758.30 | | 418.36 | 6,160.5 |
| Total, Department of Agriculture | 1,940.10 | 13,845.74 | 512.99 | 24.35 | 3,736.66 | | 1,451.46 | 10,084.7 |
| Commerce: Civil Aeronautics Administration: Office of Administrator of Civil Aeronautics1938-44 Public Works Administration, Act of 1938 (Transfer from Commerce, Office of Administrator of Civil Aeronautics, to | 9,000.00 | | 2,050.00 | 6,950.00 | 6,950.00 | | | |
| Federal Works Agency, Public Buildings Administration)1938-44 | 7,000.00 | | 2,050.00 | 9,050.00 | 5,396.58 | | | 3,653.4 |
| Total, Department of Commerce | 16,000.00 | | | 16,000.00 | 12,346.58 | | | 3,653.4 |
| Interior: Southwestern Power Administration1938-44 | | | 500,000.00 | 250,000.00 | | | 250,000.00 | 250,000.0 |
| Fish and Wildlife Service1938-43 | | 4,384.38 | | 24.95 1,960.97 | 24.95 | | 24.95 | |
| National Park Service | 1,993.31 | 70,926.55 | | 10.39 | 92.78 | | 1,960.97 2,003.70 | 2,423.4 70,823.3 |
| • Indians1938-43 | 4,876.79 | 24,660.69 | | 2,491.42 | 2,206.22 | | 7,368.21 | 19,963.0 |
| * | 6,870.10 | 99,971.62 | 500,000.00 | 245, 512, 27 | 2,274.05 | | ., | 10,10 |

TABLE 28.—PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued Allocations, Expenditures, and Balances, Fiscal Year 1944

| | Fur | nds available in 194 | 14 | Expendi ture | s in 1944 | | Unexpended balance | es June 30, 1944 |
|---|-------------------------|--|----------------|--------------------------|------------------------|---|-------------------------|--|
| Fiscal | Unexpended balance | es June 30, 1943 | I | | | Amount | - | |
| year for which appropriation was made | On books of Treasury | To credit of disbursing officers | Appropriations | Warrants-issued basis | Checks-issued basis | carried to surplus fund act June 20, 1874 (18 Stat. 110) | On books of Treasury | To credit of disbursing officers |
| Public Works Administration, Actof 1938 (allotments to)—Cont'd. Executive Departments—Continued. Justice: | | | | | | | | |
| Prisons 1938-44 Prisons (transfer to Federal Works Agency. | \$2,108.09 | \$1,463.48 | \$6,224.21 | \$500.00 | \$1,500.00 | | \$7,832.30 | \$463.48 |
| Public Buildings Administration)1938-44 | 1.90 | 17,139.94 | 6,224.21 | 6,222.31 | 10,917.63 | | | |
| Total, Department of Justice | 2,109.99 | 18,603.42 | | 5,722.31 | 12,417.63 | | 7,832.30 | 463.48 |
| Navy: | 10,000,05 | | 11.0/1.15 | 4 MD0 EE | 4 700 EE | | 0.510 | |
| Coast Guard1938-43 | | | 11,041.15 | 4,728.55 | | | 3,519.25 | |
| Lighthouses1938-43 | | | 17,041.45 | 7.11 | | | 1,282.26 | |
| Yards and Docks1938-43 | 16,609.13. | | 158.40 | 3,360.63 | | | 13,090.10 | |
| Total, Navy Department | 54,214.68 | | 28,241.00 | 8,082.07 | 8,082.07 | | 17,891.61 | |
| War: | 170 500 15 | | | 97,665.08 | 07 665 00 | | 84 000 00 | |
| Quartermaster Corps1938-44 | 179,588.15 | | | 91,000.08 | 91,000.00 | | 61,923.07 | |
| Total allocation accounts, and unallocated balance, Public Works Administration, Act of 1938 | 12,798,077.51 | 14,768,544.96 | | 392,695.13 | 4,507,880.15 | \$26,575.32 | 12,378,807.06 | 10,653,359.94 |
| SUMMARY BY ORGANIZATION UNITS | | | | | | | | |
| Master Accounts: | 0 500 505 40 | | 0.400.450.00 | | | | 6 000 070 07 | |
| Public Works Administration, Act of 1938 | | | 3,490,103.99 | | | | | |
| Federal Security Agency | 22,109.71 | | | 17,000.00 | 16,945.98 | | 5,109.71 | 54.0: |
| Federal Works Agency | 9,961,295.82 | 14,632,272.43 | 3,961,400.00 | 18,034.12 | 4,354,412.10 | 26,575.32 | 5,955,286.38 | 10,295,894.45 |
| Veterans' Administration | 15,123.68 | 3,851.75 | | 3,851.75 | | | 18,975.43 | |
| Executive Departments: | | | | 0 : | 0.00-0- | | | |
| Department of Agriculture | 1,940.10 | 13,845.74 | 512.99 | 24.35 | 3,736.66 | | 1,451.46 | 10,084.73 |
| Department of Commerce | 16,000.00 | | F00 000 00 | 16,000.00 | 12,346.58 | | 004 05- 00 | 3,653.42 |
| Department of the Interior | 6,870.10 | 99,971.62 | 500,000.00 | 245,512.27 | | | 261,357.83 | 343,209.84 |
| Department of Justice | 2,109.99 | 18,603.42 | 00.014.00 | 5,722.31 | | | 7,832.30 | 463.48 |
| Navy Department | 54,214.68 179,588.15 | 8,082.07 | 28,241.00 | 8,082.07 97,665.08 | | | 17,891.61 | |
| • | 179,000.10 | | | 37,000.00 | 31,000.00 | [] | 01,923.07 | |
| Total Public Works Administration, Act of | 12,798,077.51 | 14,768,544.96 | | 392,695.13 | 4,507,880.15 | 26,575.32 | 12,378,807.06 | 10,653,359,9 |

Note.—Negative figures are shown in italics. Act of June 21, 1938 (52 Stat. 816 and 817), as amended by Act of June 27, 1940 (54 Stat. 633), Act of April 5, 1941 (55 Stat. 110), Act of June 27, 1942 (56 Stat. 410), and Act of June 26, 1943 (57 Stat. 180).

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Table 29.—PUBLIC WORKS ADMINISTRATION ACT OF 1938

Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1939 Through 1944

| | | Expendi tur | es (checks-issue | ed basis) | | Unexpender June 30 | |
|--|---------------------------------|---------------------------------|-----------------------|---------------------------------|---|---------------------------|--|
| | Allocations (net) | Total | 1944 | 1939–1943 ¹ | Amount carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| WASTER ACCOUNT | | | | | | | |
| Public Works Administration, Act of 1938, (appropriated by act June 21, 1838 (52 Stat. 816-817), \$965,000,000.00): Allocations: | | | | | | | |
| Independent Offices: | | 44 4 | | | | 4= 400 =4 | |
| Federal Security Agency | \$3,504,411.56 | \$3,499,247.83 | \$16,945.98 | \$3,482,301.85 | A40 400 70 | \$5,109.71 | \$54.02 |
| Federal Works Agency | 758,377,610.83 13.209,113.61 | 742,076,946.28 13,190,138,18 | 4,354,412.10 | 737,722,534.18 13,190,138.18 | \$49,483.72 | 5,955,286.38 18,975.43 | 10,295,894.45 |
| Veterans' Administration | 13,209,113.61 | 13,190,138.18 | | 13,190,130.10 | | 10,510.40 | |
| Executive Departments: | • | | | | | | |
| Department of Agriculture | 7,870,225.09 | 7,858,688.90 | 3,736.66 | 7,854,952.24 | | 1,451.46 | 10,084.73 |
| Department of Commerce | 5,959,830.20 | 5,956,176.78 | 12,346.58 | 5,943,830.20 | | | 3,653.42 |
| Department of the Interior | 49,977,630.66 | 49,338,238.24 | 2,274.05 | 49,335,964.19 | 34,824.75 | | 343,209.84 |
| Department of Justice | 14,083,444.24 | 14,075,148.46 | 12,417.63 | 14,062,730.83 47,799,504.62 | | 7,832.30 17,891.61 | 463.48 |
| Navy Department | 47,825,478.30 55,810,956.04 | 47,807,586.69 55,729,032.97 | 8,082.07 97,665.08 | 55,631,367.89 | | 81,923.07 | |
| War Department | 33,010,000.04 | 00,120,002.01 | | | | | |
| Total allocations | 956,618,700.53 | 939,531,204.33 | 4,507,880.15 | 935,023,324.18 | 84,308.47 | 6,349,827.79 | 10,653,359.94 |
| Transfers: Salaries and Expenses, Office of Administrator, Federal | | | | | | | |
| Works Agency1941 | 241.00 | | | | | | |
| 1942 | 54,742.97 | | | | | | |
| Federal Works Agency, Admin- | | | | | | 1 | |
| istrative Expenses1940 | 80,000.00 | | | | | | |
| Salaries, Office of Secretary of the Interior1940 | 216,560.00 | | | | | | |
| Salaries, Office of Treasurer | 210,000.00 | | | | | | |
| of the United States1940 | 3,700.00 | | | | | L | |
| 1941 | 800.00 | | | | | | |
| Contingent Expenses, Treasury | 400.00 | | | | | | |
| Department1940 Stationery, Treasury Depart- | 100.00 | | | | | | |
| ment1940 | 100.00 | | | 1 | | | |
| Printing and Binding, Treasury | 100.00 | | | | | | |
| Department1940 | 100.00 | | | | | | |
| United States Official Mail and | | | | | | | |
| Messenger Service (general | | | | | | 1 1 | |
| fund1941 | 4,405.00 | | | | | | |
| Construction, Operation, and Maintenance, Bonneville Pow- | | | | | | | |
| er Transmission SystemNo year | 1,991,571.23 | [| | | | | |
| • | | | | | | | |
| Total transfers | 2,352,320.20 | | | | | | |
| Unallocated balances on books of | | | | | | | |
| the Treasury | 6,028,979.27 | | | | | | |
| one Ireacm J | 0,020,010.21 | | | | | | |
| Total appropriations | 965,000,000.00 | | | | | | |
| | | | | | | | |

Note:—Act of June 21, 1938 (52 Stat. 816 and 817) as amended by Act of June 27, 1940 (54 Stat. 633), Act of April 5, 1941 (55 Stat. 110), Act of June 27, 1942 (56 Stat. 410), and Act of June 26, 1943 (57 Stat. 180).

 $^1\,\rm For$ detail of fiscal years 1939-42 see Combined Statement for 1942, Page 658. For 1943 see Cumbined Statement for 1943, Page 636.

Table 30.—PUBLIC WORKS ADMINISTRATION

Consolidated Statement of Allocations, Expenditures, and Balances, for the Fiscal Years 1933 Through 1944

| | | Expendi tur | es (checks-iss | ued basis) | 1 | Unexpended balances June 30,191 | | |
|---|---|---|-------------------------------------|--|--------------------------------------|--|--|--|
| Appropriations | Allocations | Fotal | 1944 | 1939–1943 | Amount carried to surplus fund | On books of Treasury | To credit of disbursing officers | |
| | | | | | | incusury | 01110210 | |
| PUBLIC WORKS ADMINISTRATION | | - | | | | | | |
| oans and grants to States, municipalities, etc.: | | | | | | | | |
| National Industrial Recovery Act | \$572,800,100.76 | \$572,800,100.76 | _ | \$572,800,100.76 | | | | |
| Emergency Relief and Public Works | 114,730,543.48 313,339,437.74 | 113,806,851.17 312,785,232.85 | \$678.46 | 113,806,851.17 312,784,554.39 | | \$603,607.31 120,563.47 | \$320,065.0 433,641.4 | |
| Public Works Administration Act of 1938 | 716,415,000.00 | 700,174,065.92 | 4,318,214.95 | 695,855,850.97 | | 5,952,672.80 | 10,288,261.2 | |
| dministrative expenses: | | , , | , , , | | | | | |
| National Industrial Recovery Act Public Works Administration Act of 1938 | 69,585,617.40 35,837,610.83 | 61,053,884.14 35,785,087.84 | 36,047.15 | 61,053,884.14 | \$28,550.19 42,276.24 | 8,477,780.07 2,613.58 | 25, 1 03.0 7,633.1 | |
| dditional Loan and Grant Funds: | 33,001,010130 | 30,150,007.04 | 30,047.10 | 35,749,040.69 | 42,210,24 | 2,013.30 | 7,003.1 | |
| Additional Loah fund (revolving) | 1 331,429,478.50 | 317,263,585. 29 | | 317,263,585.29 | 14,000,000.00 | 165,893.21 | | |
| Grant fund, Public Works Administration 1936-432 | ²⁷⁷ ,722,827,56 ³ 23,150,859.11 | 274,123,387.21 23,149,862.48 | 823.018.56 | 274,946,405.77 23,149,862.48 | 996.63 | 1,051,688.70 | 2,547,751.6 | |
| Administrative expenses | 23,100,005.11 | 20,140,002140 | | 23,149,002.40 | 330.00 | | | |
| tration Act of 1938 | 4 17,535,571.37 | ⁵ 15,964,729.29 | 509,505.56 | 15,455,223.73 | | 85,571.37 | 6 1,485,270.7 | |
| Total | 2,472,547,046.75 | 2,426,906,786.95 | 4,041,427.56 | 2,422,865,359.39 | 14,071,823.06 | ⁷ 16,460,390.51 | 15,108,046.2 | |
| ALLOTTED TO OTHER AGENCIES BY | | | | | | | | |
| PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| xecutive Office of the President: | | | | | | | | |
| National Industrial Recovery Act Emergency Relief and Public Works | 95,000.00 1,645,439.17 | 94,858.72 1,625,243.33 | 5,500.00 239.73 | 89,356.72 1,625,003.60 | 20,053.73 | 141.28 142.11 | | |
| epartment of Agriculture: | 1,010,103.11 | 1,040,240.00 | 200.70 | 1,020,003.00 | 20,000.10 | 142.11 | | |
| National Industrial Recovery Act | 404,897.34 | 404,723.98 | 10,934.77 | 393,789.21 | | | 173.3 | |
| Emergency Relief and Public Works | 4,108,619.09 | 4,088,665.65 7,858,688.90 | | | | 18,955.48 1,451.46 | 997.9 | |
| Public Works Administration Act of 1938 | 7,870,225.09 | 7,858,688.90 | 3,736.66 | 7,854,952.24 | | 1,451.46 | 10,084. | |
| Civil Aeronautics Administration: | | | | | | | | |
| National Industrial Recovery Act | 4,860,700.00 | 4,847,029.65 | 39,458.29 | 4,807,571.36 | | 6,281.91 | 7,388. | |
| Emergency Relief and Public Works Public Works Administration Act of 1938 | 1,976,784.85 3,916,600.30 | 1,974,003.17 3,912,946.88 | 12,346.58 | 1,974,003.17 3,900,600.30 | 2,781.68 | | 3,653. | |
| Other: | 3,510,000100 | 3,512,540.00 | 12,040.00 | 3,500,000.00 | | | 0,000. | |
| National Industrial Recovery Act | 122,228.99 | 122,228.99 | 53.65 | 122,175.34 | | | | |
| Energency Relief and Public Works Public Works Administration Act of 1938 | 84,996.97 2,043,229.90 | 84,996.97 2,043,229.90 | | 84,996.97 2,043,229.90 | | | | |
| epartment of the Interior: | 2,043,229.90 | 2,040,229.90 | | 2,043,228.90 | | | | |
| National Industrial Recovery Act | 3,399,263.05 | 3,188,627.12 | 109,815.17 | 3,078,811.95 | | 101,414.79 | 109,221.3 | |
| Emergency Relief and Public Works | 10,489,195.60 | 10,465,406.32 | 28,604.08 | 10,436,802.24 | 2,963.44 | 1,539.66 | 19,286.1 | |
| Public Works Administration Act of 1938 | 49,977,630.66 | 49,338,238.24 | 2,274.05 | 49,335,964.19 | 34,824.75 | 261,357.83 | 343,209.6 | |
| Emergency Relief and Public Works | 15,593.84 | 15,593.84 | | 15,593.84 | | | | |
| Public Works Administration Act of 1938 | 14,083,444.24 | 14,075,148.46 | 12,417.63 | 14,062,730.83 | | 7,832.30 | 463.4 | |
| Department of Labor: National Industrial Recovery Act | 105,738.81 | 105,738.81 | | 105,738.81 | | | L | |
| Emergency Relief and Public Works | 240,965.13 | 240,962.49 | | 240,962.49 | 2.64 | | | |
| Navy Department: | • | - | | · | | | | |
| National Industrial Recovery Act Public Works Administration Act of 1938 | 609,913.04 47,825,478.30 | 609,789.41 47,807,586.69 | 49.47 8.082.07 | 609,838.88 | | 123.63 | | |
| Treasury Department: | 41,020,410.00 | 41,501,500.00 | 8,002101 | 11,100,001.02 | | 17,001.01 | | |
| Emergency Relief and Public Works | 4,215,372.00 | 4,215,372.00 | | 4,215,372.00 | | | | |
| Department of State: | 130,229.28 | 130,229.28 | l | 130,229.28 | | | | |
| National Industrial Recovery Act Emergency Relief and Public Works | 1,176,605.99 | 1,176,605.99 | | 1,176,605.99 | | | | |
| Mar Department (including River and Harbor Work. | _,, | | | 1,2.0,2.0.0 | | | | |
| and Flood Control): | 0.000.000.04 | 0 800 004 50 | 00 445 40 | 0.000 540 40 | nn 044 44 | 10.005.07 | 00.110 | |
| National Industrial Recovery Act Emergency Relief and Public Works | 2,836,283.61 98,662.201.53 | 2,703,994.58 98,602,647.15 | 33,445.16 18,106.10 | 2,670,549.42 98,620,753.25 | 38,311.41 18,149.00 | 13,865.07 41,405.38 | 80,112. | |
| Public Works Administration Act of 1938 | 55,810,956.04 | 55,729,032.97 | 97,665.08 | 55,631,367.89 | | 81,923.07 | | |
| Pederal Security Agency: | | | | | | | | |
| National Industrial Recovery Act Emergency Relief and Public Works | 3,000.00 2,824,641.95 | 3,000.00 2,823,718.12 | 1,200.50 | 3,000.00 2,822,517.62 | 3.32 | 920.51 | - | |
| Public Works Administration Act of 1938 | 3,504,411.56 | 3,499,247.83 | 16,945.98 | 3,482,301.85 | 3.02 | 5,109.71 | 54. | |
| ederal Works Agency (other than Public Works Ad- | , | | | | | _ | | |
| ministration): | 11 115 000 70 | 4,335,628.34 | 1,695,841.43 | 2,639,986.91 | 774.68 | 2,656,381.50 | 4,122,996. | |
| National Industrial Recovery Act | 11,115,980.79 8,335,406.43 | 7,916,458.54 | 29,853.47 | 7,886,605.07 | 3,874.59 | 173,695,59 | 241,377. | |
| Emergency Relief and Public Works Public Works Administration Act of 1938 | 6,125,000.00 | 6,117,792.52 | 150.00 | 6,117,642.52 | 7,207.48 | | | |
| ederal Emergency Relief Administration: | 444 000 000 00 | **** **** *** | | 110 000 700 00 | 917 40 | | | |
| Emergency Relief and Public Works ther Independent Offices and Commissions: | 114,000,000.00 | 113,999,782.82 | | 113,999,782.82 | 217.18 | | | |
| Emergency Relief and Public Works | 5,030,736.74 | 5,023,377.98 | 147.77 | 5,023,525.75 | 7,358.76 | | | |
| Public Works Administration Act of 1938 | 13,209,113.61 | 13,190,138.18 | | 13,190,138.18 | | 18,975.43 | | |
| Total | 480,855,883.90 | 472, 370, 933.82 | 2,090,260.96 | 470,280,672.86 | 136,522.03 | 3,409,408.32 | 4,939,019. | |
| Total, Public Works Administration | 2,953,402,930.65 | 2,899,277,720.77 | 6,131,688.52 | 2,893,146,032.25 | 14,208,345.72 | 19,869,798.83 | 20,047,065. | |
| | | | | | | | | |
| SUMMARY BY ACTS | l | | | | | | | |
| ational Industrial Recovery Act: | • | | | 633,853,984.90 | 28,550.19 | 8,477,780.07 | 25,403. | |
| ational Industrial Recovery Act: Allotted to Public Works Administration | 642,385,718.16 | 633,853,984.90 | 1 004 000 00 | | | | 4,319,891. | |
| ational Industrial Recovery Act: Allotted to Public Works Administration Allotted to other agencies for public works | 642,385,718.16 23,683,234.91 | 16,546,048.88 | 1,894,999.00 | 14,651,049.88 | 39,086.09 | 2,778,208.18 | | |
| ational Industrial Recovery Act: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief and Public Works: | | | 1,894,999.00 | 113,806,851.17 | 39,086.09 | 603,607.31 | ļ | |
| ational Industrial Recovery Act: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief and Public Works Administration Allotted to Tublic Works Administration | 23,683,234.91 | 16,546,048.88 | 1,894,999.00 | | 55,404.34 | | 320,085. | |
| ational Industrial Recovery Act: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief and Public Works: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief Appropriation Acts: | 23,683,234.91 114,730,543.48 252,806,559.29 | 16,546,048.88 113,806,851.17 252,252,834.37 | 41,643.91 | 113,806,851.17 252,211,190.46 | | 603,607.31 236,658.73 | 320,085. 261,661. | |
| Ational Industrial Recovery Act: Allotted to Public Works Administration Mallotted to other agencies for public works Mergency Relief and Public Works: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief Appropriation Acts: Allotted to Public Works Administration | 23,683,234.91 114,730,543.48 | 16,546,048.88 113,806,851.17 | | 113,806,851.17 | | 603,607.31 | 320,085.1 261,661.1 433,641. | |
| ational Industrial Recovery Act: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief and Public Works: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief Appropriation Acts: | 23,683,234.91 114,730,543.48 252,806,559.29 313,339,437.74 752,252,610.83 | 16,546,048.88 113,806,851.17 252,252,834.37 312,785,232.85 735,959,153.76 | 41,643.91 678.46 4,354,262.10 | 113,806,851.17 252,211,190.46 312,784,554.39 731,604,891.66 | 55, 404.34 42, 276.24 | 603,607.31 236,658.73 120,563.47 5,955,286.38 | 320,085. 261,661. 433,641. | |
| ational Industrial Recovery Act: Allotted to Public Works Administration Allotted to other agencies for public works wergency Relief and Public Works: Allotted to Public Works Administration Allotted to other agencies for public works mergency Relief Appropriation Acts: Allotted to Public Works Administration blic Works Administration Act of 1938: | 23,683,234.91 114,730,543.48 252,806,559.29 313,339,437.74 | 16,546,048.88 113,806,851.17 252,252,834.37 312,785,232.85 | 41,643.91 678.46 | 113,806,851.17 252,211,190.46 312,784,554.39 | 55, 404.34 | 603,607.31 236,658.73 120,563.47 | 320,085. 261,661. | |

Note. -- Negative 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, 1935-41, and from the Additional Loan Fund of 1938.

^{*}Represents funds received from the sale of securities and accrued interest payments. Includes \$4,569.45 received during the fiscal year 1944 for return or purchased interest.

5 Expenditures represent payments for purchase of bonds and accrued interest.

6 Excess of receipts over expenditures in revolving fund.

7 Exclusive of \$6,028,979.27 unallocated from master account.

Table 31.—APPROPRIATIONS FOR EMERGENCY RELIEF AND CIVIL WORKS Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 Through 1944

| | | Expenditu | es (checks-iss | ued basis) | I | Unexpended balar | ces June 30, 194 |
|--|--|--|----------------|--|--------------------------------------|-------------------------|--|
| | Allocations | Total | 1944 | 1934–1943 | Amount carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| MASTER ACCOUNT | | | | | | | |
| Appropriation provided by act of February 15, 1934 (48 Stat. 351)\$950,000,000 Allocations: Federal Civil Works Administration, 1934-35 (exclusive of \$7,701,542.2? transferred to "Emergency Relief" and \$5,987,463.04 to "Inited States Employees' Compensation Com- mission"-see below] Federal Emergency Helief Administration, 1934 Federal Emergency Relief Administration, 1935 | ¹ \$331,440,010.09 ² 369,670,115.47 235,200,000.00 | \$331,408,834.25 369,667,506.48 235,200,000.00 | \$2,460.84 | \$331,406,373.41 369,667,506.48 235,200,000.00 | \$25,048.48 2,606.99 | \$5,127.36 | |
| Total, exclusive of amounts transferred and shown below | 936,310,125.56 | 936,276,340.73 | 2,460.84 | 936,273,879.89 | 28,657.47 | F 40F 00 | |
| Unallocated balance on books of the Treas- | , , | 930,270,340.73 | 2,400.84 | 930,273,479.49 | 1 | 5,127.36 | |
| ury, and carried to surplus | 10,000.00 | | | | 10,000.00 | | |
| Transferred to— Emergency Relief (table 26) United States Employees' Compensation Commis- | 936,320,125.56 7,701,542.23 | 936,276,340.73 | 2,460.84 | 936,272,979.89 | 38,657.47 | 5,127.36 | |
| sion (general accounts): Employees' Compensation fund-1937 and prior_ | 4,750,000.00 | | · | | | | * |
| Salaries and expenses1937 | 463,250.00 5,000.00 | | | | | | |
| Printing and binding1937 Employees' Compensation fund, relief_1944 | 769,213.04 | | <u> </u> | | | | |
| • | 950,009,130.83 | | | | | - | |
| Less amount reestablished from the Surplus fund | 9,130.93 | | | | | | |
| Total appropriation | 950,000,000.00 | | | | | | |
| ALLOCATION ACCOUNTS | | | | | | | |
| Federal Civil Works Administration1934-35 Employees' Compensation Fund, Civil Works 1934-35 Salaries and expenses, Division of Dis- | 1 325,627,473.13 3,956,561.04 | 325,606,426.32 3,951,559.37 | | 325, 606, 426, 32 3, 951, 559, 37 | 21,046.81 5,001.67 | | |
| bursements1935 Employees' Compensation Fund, Civil Works1936 | 3,245.83 563,136.87 | 3,245.83 563,136.87 | | 3,245.83 563,136.87 | | | |
| 1937 | 270,575.96 | 270,575.96 | | 270,575.96 | | | |
| 1938 1939 | 229,242.16 214,790.66 | 229,242.16 214,790.66 | | 229,242.16 214,790.66 | | | |
| 1940 1941 | 193,463.39 | 193,463.39 | | 193,463.39 | | | |
| 1941 | 155,738.00 125,923.76 | 155,738.00 125,923.75 | | 155,738.00 125,923.76 | | | |
| 1943 | 99,859.29 | 94,731.93 | 2,460.84 | 92,271.09 | | 5,127.36 | |
| Total, Federal Civil Works Administration_ | 331,440,010.09 | 331,408,834.25 | 2,460.84 | 331,406,373.41 | 26,048.48 | 5,127.36 | |
| Federal Emergency Relief Administration1934 1935 | ² 369,670,115.47 235,200,000.00 | 369,667,506.48 235,200,000.00 | | 369,667,506.48 235,200,000.00 | 2,608.99 | | |
| Total, Federal Emergency Relief Adminis- tration | 604,870,115.47 | 604,867,506.48 | | 604,867,506.48 | 2,608.99 | | |
| Total, exclusive of amounts transferred | | | | · · · · · · · · · · · · · · · · · · · | | | |
| and shown below Unallocated balanceon books of the Treas- ury, and carried to surplus | 936,310,125.56 | 936,276,340.73 | 2,460.84 | 936,273,879.89 | 28,657.47 10,000.00 | 5,127.36 | |
| • | 936,320,125.56 | 936,276,340.73 | 2,460.84 | 936,273,879.89 | 38,657.47 | 5,127.36 | |
| Transferred to- | , , | | , | ., ., | , | ., | |
| Emergency Relief (see table 26) United States Employees' Compensation Commission | 7,701,542.23 5,987,463.04 | | | | | | |
| Less amount reestablished from the surplus fund | 950,009,130.83 9,130.83 | | | | | | |
| , === | | | | | | | |
| Total appropriation | 950,000,000.00 | | | | | | |

Note: Yegetive figures are printed in italics.

1 Includes \$2,473.13, reestablished from surplus fund.
2 Includes \$6,657.70, reestablished from surplus fund.

Table 32.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 Through 1944

| | | Expendi t | Expenditures (checks-issued basis) | | | Unexpended balances June 30, 1944 | | |
|--|--------------------------------|-----------------|------------------------------------|----------------|--------------------------------------|-----------------------------------|--|--|
| | Allocations | Total | 1944 | 1934-1943 | Amount carried to surplus fund | 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 agri- cultural areas, 1934-35 10,000,000 | | | | | | | | |
| Total available for allo- cation909,675,000 | | | | | | | | |
| Allocations: Federal Security Agency: Social Security Board: Bureau of Employment Security: | | İ | | | | | | |
| United States Employment Service, emer- gency activities, 1935 | \$1,999,911.92 | \$1,999,911.92 | l | \$1,999,911.92 | | | | |
| Civilien Conservation Corps: Emergency conservation fund 1934-Mar.31, | | | 1/ 000 ÖÈ | | #009 ppg pg | \$0.450 E4 | | |
| 1935 | 278,052,318.85 | 7277,049,877.43 | 14,809.86 | 277,064,687.28 | \$992,988.88 | \$9,402.54 | | |
| cal year limitation changed to 1935-44)_ Other Independent Offices: | ¹ 367,537,102.77 | 366,059,685.54 | 41,643.91 | 366,018,041.63 | 55,404.34 | 840,266.04 | \$581,746.88 | |
| Federal Emergency Helief Administration: Federal Emergency Relief Administration, 1935-May 12, 1935 Federal Trade Commission: | 143,000,002.10 | 142,998,343.74 | | 142,998,343.74 | 1,658.36 | | | |
| Emergency relief and public works, Federal Trade Commission, investigation of tex- tile industry, 1935 | 53,500.57 | 53,500.57 | | 53,500.57 | | | | |
| Tennessee Valley Authority: Tennessee Valley Authority, 1935 Department of the Interior: | 25,000,000.00 | 25,000,000.00 | | 25,000,000.00 | | | | |
| 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 | | | | |
| Emergency relief and public works, Textile Labor Relations Board, 1935-June 16, 1935_ | 239,202.07 | 239,147.57 | | 239,147.57 | 54.50 | | | |
| Bureau of Labor Statistics, investigation of textile industry, 1935 Compilation of pay roll statistics, coded | 110,860.05 | 110,852.45 | | 110,852.45 | 7.60 | | | |
| industries, 1935 Investigation of price control and price | 28,497.11 | 28,497.11 | | 28,497.11 | | | | |
| fixing, 1935 | 14,241.20 | 14,241.20 | | 14,241.20 | | | | |
| Increase of the Navy, emergency construction, | 40,661,905.00 | 39,591,942.69 | <u></u> | 39,591,942.69 | 1,069,962.31 | | | |
| Totals, exclusive of transfers to "Emergency relief 1935-37 and 1938" and "Construction Services, Public Buildings Administration", Federal | | | | | | | | |
| Works Agency Unallocated balance on books of Treas- ury, June 30, 1938 and carried to | 1 858,918,329.04 | 855,338,524.45 | 26,834.06 | 855,311,690.39 | 2,148,339.16 | 849,718.58 | 561,746.85 | |
| surplus | 27,383.52 | <u> </u> | | | 27,383.52 | | | |
| Transferred to "Construction Services, Pub- | 2858,945,712.56 | 855,338,524.45 | 26,834.06 | 855,311,690.39 | 2,175,722.68 | 849,718.59 | 581,746.85 | |
| lic Buildings Administration", Federal Works Agency | . 325.00 | | ļ | | | | | |
| Transferred to "Employees Compensation Fund, Relief, 1944" | 1,255,029.85 | <u></u> | | | | | | |
| From- a. Emergency relief and public works b. Public Works Administration | 23,864,711.16 26,469,701.11 | | <u></u> | | | | | |
| | 910,535,479.68 | | | | | | | |
| Less amount reestablished from surplus fund Less amount transferred from Loans and relief in stricken agricultural | , | | ļ | | | | | |
| areas, 1934-35 | 10,000,000.00 | | | | | <u> </u> | | |
| Total appropriation | 899,675,000.00 | <u> </u> | | <u> </u> | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 32—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued Summary of Allocations, Expenditures, and Balances,

for the Fiscal Years 1934 through 1944

| | | Expendi tu | ures (checks-issu | ned basis) | Amount | Unexpended balances June 30, 1944 | | |
|--|--------------------------|--------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------|--|
| | Allocations | To tal | 1944 | 1934-1943 | carried to surplus fund | 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, 1935-1943, 1938-44 and to No Year accounts as indicated, under the provisions of the acts of June 29, 1937 (50 Stat. 367, sec. 201), June 21, 1938 (52 Stat. 617, 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 (transfer to War Department), act of June 19, 1934 1934-Mar. 31, 1935 Emergency conservation fund (War, transfers | \$256,273,354.07. | \$255,322,317.91 | \$ 25, 189. 55 | \$255,347,507.46 | \$951,036.16 | | | |
| to Interior, Indian Service) act June 19, 19341934_Mar. 31, 1935 Emergency conservation fund (War, transfers | 7,218,785.14 | 7,202,448.81 | 268.19 | 7,202,717.00 | 16,336.33 | | | |
| to Department of Agriculture) act June 19, 19341934_Mar. 31, 1935 Employees' conpensation fund, emergency con- | 10,265,534.49 | 10,239,932.10 | 520.08 | 10,240,452.18 | 25,602.39 | | | |
| servation work 1934 Mar. 31, 1935 | 298,774.86 426,059.33 | 298,774.86 426,059.33 | | 298,774.86 426,059.33 | | | | |
| 1937 1938 | 448,779.96 512,244.46 | 448,779.96 512,244.46 | | 448,779.96 512,244.46 | | | | |
| 1939 1940 | 538,811.01 | 538,811.01 577,243.89 | | 538,811.01 577,243.89 | | | | |
| 1941 | 577,243.89 565,815.80 | 565,815.80 | | 565,815.80 | | | | |
| 1942 1943 | 552,177.30 374,738.54 | 552,163.30 365,286.00 | 14.00 11,181.97 | 552,177.30 354,104.03 | 14.00 | \$9,452.54 | | |
| Total, Emergency Conservation Work | 278,052,318.85 | 277,049,877.43 | 14,809.85 | 277,064,687.28 | 992,988.88 | 9,452.54 | | |
| ederal Emergency Relief Administration 1935- May 12, 1935 | 143,000,002.10 | 142,998,343.74 | | 142,998,343.74 | 1,650.36 | | | |
| Deergency relief and public works, Federal Trade Commission, investigation of textile industry1935 | 53,500.57 | 53,500.67 | | 53,500.57 | -, | | | |
| Independent Offices: Federal Security Agency: | 33,000101 | 00,000101 | | ω,ω, | | | | |
| Social Security Board: Aureau of Employment Security: Public Works Administration, allot- ment to Labor, United States Employ- | | | | | | | | |
| ment Service1935-June 16, 1935 Public Works Administration, allotment to Federal Security Agency, Howard | 1,999,735.36 | 1,999,732.04 | | 1,999,732.04 | 3.32 | | | |
| University1935-43 Public Works Administration, allotment | 124,906.59 | 124,906.59 | | 124,906.59 | | | | |
| to Federal Security Agency, Freedmen's Hospital1935-44 | 700,000.00 | 699,079.49 | 1,200.50 | 697,878.99 | | 920.51 | | |
| Federal Works Agency: | 2,824,641.95 | 2,823,718.12 | 1,200.50 | 2,822,517.62 | 3.32 | 920.51 | | |
| Public Buildings Administration: Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration 1935-44 Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for | 1,252,916.66 | 1,252,916.66 | 4,587.52 | 1,248,329.14 | | · | | |
| Archives Building 1935June 16, 1935 1935-44 Emergency construction of public build- | 1 3,590,664.00 | 3,590,664.00 | 19,748.07 | 3,570,915.93 | | ~~~~~~ | | |
| ings, act June 19, 1934No year Emergency construction of public build- | 1,045,030.50 | 1,045,030.50 | | 1,045,030.50 | | | | |
| ings, act Aug. 12, 1935No year Emergency construction of public build- | 512,932.61 | 512,932.61 | | 512,932.61 | | | | |
| ings, act June 22, 1936No year | 32,059.00 | 32,059.00 | | 32,059.00 | l l | | I | |

TABLE 32—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 through 1944

| | | Expenditures (checks-issued basis) | | | | Unexpended June 30 | |
|---|----------------|------------------------------------|------------------|-----------------------|--------------------------------------|-------------------------|--|
| | Allocations | Total | 1944 | 1934-1943 | Amount carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| ALLOCATION ACCOUNTS Continued. | | | | | | | |
| Independent Offices—Continued. Federal Works Agency—Continued. Public Buildings Administration— Continued. Construction of public buildings, act | | | | | | | |
| Aug. 25, 1937 No yea National Industrial Recovery, Treas- ury, public buildings, Procurement | r \$313,263.00 | \$313,263.00 | | \$313, 2 63.00 | | | |
| Division 1933-3 Post office, Oak Park, Ill. (act Aug. | 513,368.60 | 509,494.01 | | 509,494.01 | \$3,874.59 | | |
| 12, 1935) Public Works Administration, allot- ment to Federal Works Agency, Public Buildings Administration, new Inte- | r 51,588.96 | 51,588.96 | | 51,588.96 | | | |
| rior Building 1935-4 | 348,344.05 | 348,344.05 | | 348,344.05 | | | |
| | 7,660,167.38 | 7,656,292.79 | \$24,335.59 | 7,631,957.20 | 3,874.59 | | |
| Public Roads Administration: Public Works Administration, allot- ment to Public Roads Administration 1935-June 16, 193 | | 000 105 88 | E ETW OO | OFA CAR OF | | harn con to | 40.41 pmm mt |
| 1935-4- Public Works Administration: | 675,239.05 | 260, 165.75 | 5,517.88 | 254,647.87 | | \$173,695.59 | \$241,377.71 |
| Public Works Administration1935-4 Public Works Administration, allot- ment for public bodies (Revolving | 603,607.31 | | | | | 603,607.31 | |
| Fund)1935-4 1935-4 | | | | | | | |
| Public Works Administration, public bodies, reserve for cash-grant set- tlements (Revolving Fund) | | 581,931.70 | | 581,931.70 | | ************ | 320,085.00 |
| 1935-June 16, 193 1935-4 | | 83,615.54 | · | 83,615.64 | | | |
| | 114,730,543.48 | 113,806,851.17 | | 113,806,851.17 | | 603,607.31 | 320,085.00 |
| Other Independent offices: | 123,065,949.91 | 121,723,309.71 | 29,853.47 | 121,693,456.24 | 3,874.59 | 777,302.90 | 561,462.71 |
| Public Works Administration, allotment to National Industrial Recovery Adminis- tration1935-June 16, 1935-4 Public Works Administration, allotment to | | 4,944,264.94 | 147.77 | 4,944,412.71 | 7,358.76 | | |
| National Capital Park and Planning Com- nission 1935-4: Public Works Administration, allotment to National Industrial Recovery Administra- | 5,012.93 | 5,012.93 | | 5,012.93 | | | |
| tion (transfer to War) 1935-June 16, 193 | 40,945.10 | 40,945.10 | ************* | 40,945.10 | | | |
| Salaries and expenses, Division of Dis- bursement (Treasury)193 | 531.20 | 531.20 | | 531.20 | | | |
| Public Works Administration, allotment to Federal Power Commission1935-39 Federal Emergency Relief Administration, | 32,623.81 | 32,623.81 | | 32,623.81 | | | |
| act June 19, 19341935-May 12, 1936 | | 113,999,782.82 | | 113,999,782.82 | 217.18 | | |
| Executive Office of the President: | 119,030,736.74 | 119,023,160.80 | 147.77 | 119,023,308.57 | 7,575.94 | | |
| Public Works Administration, allotment to National Emergency Council 1935-June 16, 1935 1935-3 | | 240 004 00 | | | | | |
| Public Works Administration, allotment to National Resources Board | | 648,991.27 | | 648,991.27 | 75.44 | | |
| 1935-June 16, 1935 Public Works Administration, allotment | | 864,894.17 | | 864,894.17 | 19,978.29 | | |
| to National Resources Planning Board | 111,500.00 | 111,357.89 | 239.73 239.73 | 111,118.16 | 00 AE0 MO | 142.11 | |
| to National Resources Planning Board 1935-44 | 1 645 490 17 | 1 808 040 00 | 239.73 | 1,625,003.60 | 20,053.73 | 142.11 | |
| 1935-44 | 1,645,439.17 | 1,625,243.33 | | | | | |
| 1935-44 Department of Agriculture: Public Works Administration, allotment to Agriculture, Animal Industry, Agri- cultural Research Administration 1935-June 16, 1938 | i i | | | 205 205 2 | | | |
| Department of Agriculture: Public Works Administration, allotment to Agriculture, Animal Industry, Agri- cultural Research Administration 1935-June 16, 1931 1935-44 Public Works Administration, allotment to Agriculture, Secretary's Office 1935-June 16, 1931 | 235,367.90 | 235,346.90 | | Í | | 21.00 | |
| Department of Agriculture: Public Works Administration, allotment to Agriculture, Animal Industry, Agricultural Research Administration 1935-June 16, 1931 1935-44 Public Works Administration, allotment to Agriculture, Secretary's Office | 235,367.90 | 235,346.90 233,413.44 | | Í | | 21.00 | |

TABLE 32—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 through 1944

| | | Expendi t | ures (checks-issu | ed basis) | Amount | Unexpended June 30 | |
|--|---------------------------|---|-------------------|---------------------------|---|-------------------------|--|
| | Allocations | To tal | 1944 | 1934-1943 | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| ALLOCATION ACCOUNTSContinued. | | | | | | | |
| Department of AgricultureContinued. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture) 1935-June 16, 1935 1935-44 | \$3,430,622.52 | \$3,410,690.09 | | \$3,410,690.08 | | \$18,934.48 | \$997.96 |
| Public Works Administration, allotment to Interior, Soil Erosion Prevention (traisfer 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 | | | | | | |
| Public Works Administration, allotment to Agriculture1935-43 | 24,968.91 | | | | | | |
| w agriculture130549 | 4,108,619.09 | 24,968.91 4,088,665.65 | | 24,968.91 4,088,665.65 | | | 997.96 |
| Department of Commerce: Public Works Administration, allotment to Commerce, Bureau of Air Commerce 1935-June 16, 1935 | | | | | | | |
| 1935-37 Public Works Administration, allotment | 979,484.85 | | ! | 976,703.17 | | | |
| to Commerce, Bureau of Standards1935-37 Public Works Administration, allotment to Commerce, Office of Administrator of | 69,996.97 | | | 69,996.97 | | | |
| Civil Aeronautics1935-41 Public Works Administration, allotment | 997,300.00 | - | | 997,300.00 | | | |
| to Commerce, Office of Secretary1935-42 | 15,000.00 2,061,781.82 | | | | 2.781.68 | | |
| Deparament of the Interior: Public Works Administration, allotment | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -,,, | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| to Interior, Office of Chief Clerk 1935-June 16, 1935 Public Works Administration, allotment | 679.34 | 679.34 | | 679.34 | | | |
| to Interior, Secretary's Office 1935-June 16, 1935 Public Works Administration, allotment | 3,497.00 | 3,497.00 | + | 3,497.00 | | | |
| to Interior, General Land Office 1935-June 16, 1935 1935-37 | 139,202.74 | 139,127.74 | | 139,127.74 | 75.00 | | |
| Public Works Administration, allotment to Interior, Geological Survey1935-43 Public Works Administration, allotment to Interior, National Park Service | 353,063.72 | 353,063.72 | | 353,063.72 | | | |
| 1935-June 16, 1936 1935-44 Public Works Administration (transfer from Interior, Fish and Wildlife Service | 4,157,525.11 | 4,148,366.35 | \$24,231.91 | 4,124,134.44 | | 794.70 | 8,364.06 |
| to Federal Works Agency, Public Build- ings Administration)1935-42 Public Works Administration, allotment | 57,000.00 | 57,000.00 | | 57,000.00 | | | |
| to Interior, Fish and Wildlife Service 1935-43 Public Works Administration, allotment | 180.00 | 180.00 | | 180.00 | | | |
| to Interior, National Park Service, Roads and Trails1935-June 16, 1936 1935-36 | 972,488.94 | 969,600.50 | | 969,600.50 | 2,888.44 | | |
| Public Works Administration, allotment to Interior, Mines1935-June 16, 1935-39 | 512,827.25 | 512,827.25 | | 512,827.25 | | | |
| Salaries and expenses, Division of Dis- bursement (Treasury)1935 Public Works Administration, allotment | 86.27 | 86.27 | | 86.27 | | | |
| to Interior, Virgin Islands 1935-June 16, 1935 1935-39 | 32,107.69 | 32,107.69 | | 32, 107.69 | | | |
| Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands)1935-44 | 811,404.50 | 805,141.79 | 4,372.17 | 800,769.62 | | 744.96 | 5,517.75 |
| Public Works' Administration, allotment to Interior, Indians1935-June 16, 1935 | 494 0nn o≠ | 494 ADO DE | | 434,092.85 | | | |
| 1935-43 Public Works Administration, allotment to Interior, Office of Chief Clerk1935-37 Public Works Administration, allotment | 434,092.85 1,475.04 | 434,092.85 1,475.04 | | 1,475.04 | | | |
| to Interior, Petroleum Administration Board 1936-Apr. 1, 1936 Public Works Administration, allotment to Interior, Reclamation (reimbursable) | 59,168.34 | 59,168.34 | | -59,168.34 | | | |
| 1935-June 16, 1935 1935-44 Public Works Administration, allotment | 69,978.63 | 64,574.26 | | 64,574.26 | | | 5,404.37 |
| to Interior, All-American Canal | | | | | | | |
| 1935—June 16, 1935 1935—41 | 2,884,418.18 | 2,884,418.18 | | 2,884,418.18 | | | |

TABLE 32-APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS-Continued Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 through 1944

| | | Expendi t | ures (checks-issue | ed basis) | - Amount | | d balances 0, 1944 |
|---|---|-----------------------------|--------------------|---|----------------------------|-------------------------|--|
| | Allocations | To tal | 1944 | 1934-1943 | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| ALLOCATION ACCOUNTS Continued. | | | | | | | |
| Department of Justice: Public Works Administration, allotment to Justice, Administrative Division 1935-June 16, 1935 1935-39 | \$5,023.29 | \$5,023.2 9 | | \$5,023.29 | | | |
| Public Works Administration, allotment to Justice Office of the Attorney General | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | *-2 | | , | | | ļ |
| 1935-43 | 10,570.55 | 10,570.55 | | 10,570.55 | | | |
| because of Johans | 15,593.84 | 15,593.84 | | 15,593.84 | | | |
| 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 | | 190.662.45 | | | |
| Salaries and expenses, Division of Dis- bursement (Treasury)1935 Public Works Administration, allotment | 239.32 | 239.32 | | 239.32 | | | |
| to Labor, Textile Labor Relations Board 1935-37 | 50,063.36 | 50,060.72 | | 50,060.72 | \$2.64 | | |
| | 240,965.13 | 240,962.49 | | 240,962.49 | 2.64 | | |
| State Department: Public Works Administration, allotment to State, International Boundary Com- mission, United States and Mexico 1935-43 | 688,916.65 | 699 016 dt | | COP 016 CE | | | |
| Public Works Administration, allotment to State, International Boundary Com- mission, United States and Mexico (trans- fer to Interior) 1935-40 | | | | | | 4 | |
| 161 W Intel101) | 1,176,605.99 | 1,176,605.99 | | 487,689.34 1,176,605.99 | | | |
| Treasury Department: Public Works Administration, allotment to Treasury, Coast Guard1935-37 | 4,215,372.00 | | | | | | |
| War Department: Public Works Administration, allotment to War, Quartermaster Corps 1935-June 16, 1935 | | | | | | | |
| Public Works Administration, allotment to War, Ordnance1935-June 16, 1935-37 | 4,335,854.51 458,999.43 | | | 4,294,460.07 458,956.53 | 42.90 | r | · |
| Public Works Administration, allotment to War, reclamation project, Virgin Is- lands1935-June 16, 1935 | 109,200.00 | 109,200.00 | | | | | |
| Public Works Administration, allotment to War, national cemeteries 1935-June 16, 1935 | | | | | | | |
| 1935-37 Public Works Administration, allotment | 33,385.24 | 33,385.24 | | 33,385.24 | | | |
| to War, Corps of Engineers 1935-43 Public Works Administration, allotment to War, Rivers and Harbors | 24,000.00 | 24,000.00 | | 24,000.00 | | | |
| 1935-June 16, 1935 1935-44 Public Works Administration, allotment to War, flood control1935-June 16, 1935 | 93,666,565.65 | 93,648,448.61 | \$18,106.10 | 93,666,554.71 | 18, 106. 10 | 10.94 _ | |
| 1935-37 | 34, 196.70 | 34,196.70 | | 34,196.70 | | | |
| Endance has a contract | 98,662,201.53 | 98,602,647.15 | 18, 106. 10 | 98,620,753.25 | 18, 149.00 | 41,405.38 _ | |
| 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 LaborSalaries and expenses, Division of | 1,997,911.92 | 1,997,911.92 | | 1,997,911.92 | | - | |
| Disbursement (Treasury) 1935 | 2,000.00 | 2,000.00 | | 2,000.00 | | | |
| | 1,999,911.92 | 1,999,911.92 | | 1,999,911.92 | | | |
| Other independent offices: Tennessee Valley Authority1935 Tennessee Valley Authority fund 1936 | 24,374,858.39 625,141.61 | 24,374,858.39 625,141.61 | | 24,374,858.39 625,141.61 | | | |
| | 25,000,000.00 | 25,000,000.00 | | 25,000,000.00 | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 32—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 through 1944

| | | Expendi t | ures (checks-issu | ed basis) | Amount | Unexpended balances June 30, 1944 | |
|---|---------------------------------|---------------------------------|-------------------|---------------------------------|----------------------------|-----------------------------------|--|
| | Allocations | Total | 1944 | 1934-1943 | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| ALLOCATION ACCOUNTSContinued. | | | | | | | |
| Department of the Interior: Department of Agriculture, emergency relief and public works, wildlife refuges 1935-Mar. 31, 1935 Department of the Interior, National Park Service, addition to executive office | *\$1,895,845.27 | \$1,867,582.10 | | \$1,867,582.10 | \$28,263.17 | | |
| building1935 | 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 | 239,202.07 | 239,147.57 | | 239,147.57 | 54. 50 | | |
| public works, Bureau of Labor Statistics, investigation of textile industry1935 Department of Labor-Emergency relief and public works, Bureau of Labor Statistics, | 110,860.05 | 110,852.45 | | 110,852.45 | 7.60 | | |
| compilation of pay roll statistics1935 Department of Labor-Emergency relief and public works, Eureau of Labor Statistics, | 28,497.11 | 28,497.11 | | 28,497.11 | | | |
| investigation of price control and price fixing1935 | 14,241,20 | 14 241 20 | | 14.241.20 | | | |
| | 392,800.43 | | | 392,738.33 | | | |
| Navy Department: Navy Department-increase of the Navy, emergency construction | 40,661,905.00 858,918,329.04 | 39,591,942.69 855,339,524.45 | \$26,934.06 | 39,591,942.69 955,311,690.39 | | \$849 . 719.58 | |
| Unallocated balance on books of Treasury | 003,013,023,07 | 500,000,007.70 | 220,301.00 | 300,011,000100 | 2,110,000.10 | | 7,002,772070 |
| Department and carried to surplus | 27,383.52 | | | | 27,393.52 | | |
| | 858,945,712.56 | 855,338,524.45 | 26,834.06 | 855,311,690.39 | 2,175,722.68 | 849,718.58 | 581,746.8 |
| Transferred to "Construction Service, Public Buildings Administration", Federal Works Agency Transferred to "Employees Compensation Fund, Relief, 1944" | 325.00 1,255,029.55 | | | | | | |
| Transferred to "Emergency relief, 1935-37 and 1938" | | | ! | · | | • | |
| 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 Less amount transferred from Loans and relief in stricken agricultural | | | | | | | |
| areas, 1934-35 | 10,000,000.00 | | | | | | |
| Total appropriations | 899,675,000.00 | L | L | | | | |

Note: Negative figures are printed in italics.

¹ Excludes \$325.00 transferred to "Construction Services, Public Buildings Administration, Federal Works Agency."

² Includes \$860,479.68 reestablished from surplus fund.

LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS

Table 33.—APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS

Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 Through 1944

| , | | Expendi | tures (checks-iss | Sued basis) | |
|---|--------------------------------------|-------------------------|-------------------|--------------------------|--------------------------------------|
| | Allocations (net) | Total | 1944 | ¹ 1934-1 94 3 | Amount carried to surplus fund |
| MASTER ACCOUNT | | | | | |
| Appropriation: Act of June 19, 1934 (48 Stat. 1056)\$525,000,000.00 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 Emergency conservation fund (sum of \$10,000,000 allocated to this ascount was transferred to same title under "Emergency relief and public works" 1934-Mar. 31, 1935) | ² \$42,616,335.64 | \$42,576,799.51 | \$43.79 | \$42,576,843.30 | \$39,536.13 |
| 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 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 | ³ 224,103,686.33 | 223,588,385.03 | | 223,588,385.03 | 515,301.30 |
| Total, Independent Offices | 266,720,021.97 | 266,165,184.54 | 43.79 | 266,165,228.33 | 554,837.43 |
| 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," \$50,000,000), 1934-35 Farm Security Administration (Resettlement): Loans and relief in stricken agricultural areas, Farm Security Adminis- | ⁵ 115,218,426.13 | 74,828,716.97 | 3, 705, 342, 74 | 78,594,059.71 | 40,389,709.16 |
| tration, submarginal landsOther: | 3,228,696.91 | 3,212,688.69 | | 3,212,688.69 | 16,008.22 |
| Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35. Loans and relief in stricken agricultural areas (transfer to Agricul | 6 83,056,564.84 | 82,989,935.34 | 25,894.31 | 82,964,041.03 | 66,629.50 |
| Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35 | ⁸ 902,248.35 61,501.74 | 901,673.74 61,500.88 | | 901,673.74 61,500.88 | 574.61 .86 |
| Total, Department of Agriculture | 202,467,437.97 | 161,994,515.62 | 3,679,448.43 | 165,673,964.05 | 40,472,922.35 |
| Net allocations, exclusive of \$55,838,570.34 transferred to accounts not covered by this statement, as shown below | 469,187,459.94 5,279.61 | 428,159,700.16 | 3, 679, 492. 22 | 431,839,192.38 | 41,027,759.78 5,279.61 |
| w wipid | 469,192,739.55 | 428,159,700.16 | 3,679,492,22 | 431,839,192.38 | 41,033,039.39 |
| Transferred to accounts not covered by this statement: Emergency conservation fund (see table 32) Emergency relief (see table 27) | 10,000,000.00 40,338,570.34 | | | | |
| Salaries and expenses, Farm Credit Administration | 5,500,000.00 | | | | |
| Less amount reestablished from the surplus fund | 525,031,309.89 31,309.89 | | | | |
| Total appropriation | 525,000,000.00 | | | | |
| ALLOCATION ACCOUNTS | | | | | |
| Independent Offices: Federal Security Agency: Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War) 1934-Mar. 31, 1935 | ² 42,616,335.64 | 42,575,799.51 | 43.79 | 42,576,843.30 | 39,536.13 |
| gency Relief Administration, grants to States)1934-May 12, 1935 | ³ 224,103,686.33 | 223,588,385.03 | | 223,588,385.03 | 515,301.30 |
| Total, Independent Offices | 266,720,021.97 | 266,165,184.54 | 43.79 | 266,165,228.33 | 554,837.43 |
| Department of Agriculture: Loans and relief in stricken agricultural areas (transfer to Agriculture) 1934-35 | ⁴ 82,212,942.93 | 82,158,623.32 | 25,894.31 | 82,132,729.01 | 54,319.61 |
| Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn) | ⁷ 43,62 1.9 1 | 42,363.18 | | 42,363.18 | 1,258.73 |
| Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture) | 902,248.35 | 901,673.74 | | 901,673.74 | 574.61 |
| Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle) 1934-35 | 61,501.74 | 61,500.88 | | 31,500.68 | .86 |
| Loans and relief in stricken agricultural areas (transfer to Farm Credit Admin- istration) 1934-35 Salaries and expenses, Division of Disbursement (Treasury) 1925 | 59,618,122.96 123.17 | 47,613,573.24 123.17 | 3,705,342.74 | 51,318,315,98 123,17 | 12,004,549,72 |
| Farmers' crop production and harvesting losns, Farm Credit Administration 1935-33 | 55,600,180.00 | 27,215,020.56 | | 27,215,020.56 | 28,385,159.44 |

TABLE 33.-APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS-Continued Summary of Allocations, Expenditures, and Balances, for the Fiscal Years 1934 through 1944

| | | Expendit | Expenditures (checks-issued basis) | | | | |
|--|--|----------------|------------------------------------|-------------------------------|--------------------------------------|--|--|
| | Allocations (net) | Total | 1944 | ¹ 193 4 ~19 4 3 | Amount carried to surplus fund | | |
| ALIGUATION ACCOUNTS—Continued | | | | | | | |
| Department of Agriculture—Continued: Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands | \$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 Loans and relief in stricken agricultural areas (transfer to Interior, Indians) | 384,805.93 | 368,797.71 | | 368,797.71 | \$16,008.22 | | |
| Loans and relief in stricken agricultural areas (transfer to Interior, Indians) 1934-35 | 900,000.00 | 788,948.84 | | 788,948.84 | 11,051.16 | | |
| Total, Department of Agriculture | 202,457,437.97 | 161,994,515.62 | \$3,679,492.22 | 165,673,964.05 | 40,472,922.35 | | |
| Total, exclusive of \$55,838,570.34 transferred to accounts not covered by this statement, as shown below | 469,197,459.94 5,279.31 | 428,159,700.16 | 2, 679, 492, 22 | 431,839,192.38 | 41,027,759.76 5,279.61 | | |
| | 469,192,739.65 | 428,159,700.18 | 3,679,492.22 | 431,839,192.38 | 41,033,039.39 | | |
| Transferred to accounts not covered by this statement: @mergency Conservation Fund (see table 32) | 10,000,000.00 40,338,570.34 5,500,000.00 | | | | | | |
| Less amount reestablished from surplus fund | 525,031,309.89 31,309.89 | | | | | | |
| Total appropriation | 525,000,000.00 |] | | | | | |

Note.—Negative figures are printed in italics. Unexpended balances are no

longer available under this appropriation.

For detail of fiscal years 1938-42, see Combined Statement for 1942, pp. 669-670 and for fiscal years 1934-37, see Combined Statement for 1937, pp. 548-552.

Includes \$1,335.64 reestablished from surplus fund.

3 \$1.80 reestablished from surplus fund and transferred to master account in

the fiscal year 1942.

Includes \$28,204.31 reestablished from surplus .um and \$26,189.31 transferred from Emergency Helief in the fiscal year 1944.
Includes \$819.35 reestablished from surplus fund.

Includes \$1,926.29 reestablished from surplus fund.
Includes \$638,91 reestablished from surplus fund.
Includes \$638.59 reestablished from surplus fund.

Table 34.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS

Summary by Organization Units, for the Fiscal Years 1933 Through 1944

| | Table | | Expenditures | Amount | Unexpende | d balances 0, 1944 |
|---|--|---|---|---|--|--|
| Organization units | refer- ence number | Net amounts allocated ¹ | (checks-issued basis) | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| Legislative Branch: | | | | | | |
| National Industrial Recovery Act | 25 | \$2,800,000.00 | \$2,800,000.00 | | | |
| Emergency Relief Appropriation Acts | 26 | 1,499,649.90 | 1,492,928.81 | \$6,721.09 | | |
| Total, Legislative establishment | | 4,299,649.90 | 4,292,928.81 | 6,721.09 | | |
| Executive Office of the President: 2 | | | | | | |
| National Industrial Recovery Act | 25 26 | 787,594.60 301,351.424.81 | 787,182.98 | 270.34 | \$141.28 | |
| Emergency Relief and Public Works | 32 | 1,645,439.17 | 299,807,807.38 1,625,243.33 | 1,543,617.43 20,053.73 | 142.11 | |
| Total, Executive Office of the President | | 303,784,458.58 | 302,220,233.69 | 1,563,941.50 | 283.39 | |
| Federal Security Agency: | | | | | | |
| Civilian Conservation Corps: | | | | | | |
| National Industrial Recovery Act Emergency Relief Appropriation Acts | 25 26 | 317,591,995.45 | 317,119,541.60 | 472,453.85 | | - |
| Emergency Relief and Public Works | 32 | 593,653,521.74 278,052,318.85 | 592,623,814.07 277,049,877.43 | 1,029,707.67 992,988.88 | 9.452.54 | |
| Emergency Relief and Public Works | 33 | 42,616,335.64 | 42,576,799.51 | 39,536.13 | | |
| Total, Civilian Conservation Corps | | 1,231,914,171.68 | 1,229,370,032.61 | 2,534,686.53 | 9,452.54 | |
| Office of Education: | | | | | - | |
| Emergency Relief Appropriation Acts | 26 | 3,894,596.50 | 3,854,267.40 | 40,329.10 | | |
| Public Health Service: | | , | | | | |
| National Industrial Recovery Act | 25 | 2,198,823.64 | 2,197,813.73 | 1,009.91 | | |
| Emergency Relief Appropriation Acts | 26 29 | 7,222,925.29 3,504,411.56 | 7,181,595.93 3,499,247.83 | 40,616.36 | 5,109,71 | \$713.00 54.02 |
| Total, Public Health Service | | 12,926,160.49 | 12,878,657.49 | 41,626.27 | 5,109.71 | 767.02 |
| Social Security Board (including Bureau of Employment Security): | | | | ,020021 | -,200.14 | |
| National Industrial Recovery Act | 25 | 2,155,188.78 | 2,155,125.42 | 63.36 | | |
| Emergency Relief Appropriation Acts | 26 | 33,955,230.30 | 32,022,594.33 | 1,932,635.97 | | |
| Emergency Relief and Public Works | 32 | 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: France Relief Appropriation Acts | 00 | 0.000.10 | 0.000.10 | | | |
| Emergency Relief Appropriation Acts | 26 25 | 9,396.12 4,617,327.13 | 9,396.12 4,616,977.13 | 350.00 | | |
| Emergency Relief and Public Works | 32 | 824,906.59 | 823,986.08 | | 920.51 | |
| Total, Other | | 5,451,629.84 | 5,450,359.33 | 350.00 | 920.51 | |
| Total, Federal Security Agency | | 1,294,296,624.87 | 1,289,730,680.54 | 4,549,694.55 | 15,482.76 | 767.02 |
| Federal Works Agency: | | | | | - | |
| Office of Administrator: | | | | | | |
| National Industrial Recovery Act | 25 | 496,340.19 | 496,340.19 | | | |
| Public Buildings Administration: | | | | | | |
| National Industrial Recovery Act Emergency Relief Appropriation Acts | 25 26 | 88,467,454.15 758,279.47 | 85,098,710.37 758,279.47 | 42,982.20 | 2,387,338.29 | 938,423.29 |
| Public works Administration, Act of 1938 | 29 | 6,000,000.00 | 5,992,792.52 | 7,207.48 | | |
| Emergency Relief and Public Works | 32 | 7,660,167.38 | 7,656,292.79 | 3,874.59 | | |
| Total, Public Buildings Administration | | 102,885,901.00 | 99,506,075.15 | 54,064.27 | 2,387,338.29 | 938,423.29 |
| Public Roads Administration: | | | | | | |
| National Industrial Recovery Act | 25 26 | 432,727,725.00 507,176,305.37 | 429,167,886.32 502,587,860.75 | 16,245.35 1,664,268.68 | 286,024.91 | 3,257,568.42 2,924,175.94 |
| Fublic works Administration. Act of 1998 | 29 | 125,000.00 | 125,000.00 | 1,001,200.00 | | 2,321,110.51 |
| Emergency Relief and Public Works | 32 | 675,239.05 | 260,165.75 | | 173,695.59 | 241,377.71 |
| Total, Public Roads Administration | | 940,704,269.42 | 932,140,912.82 | 1,680,514.03 | 459,720.50 | 6,423,122.07 |
| Public Works Administration: | • | | | | | |
| National Industrial Recovery Act | 25 26 | 664,727,109.22 395,649,984.26 | 656,194,601.28 395,095,779.37 | 29,324.87 | 8,477,780.07 120,563.47 | 25,403.00 |
| Public Works Administration, Act of 1938 | 29 | 752,252,610.83 | 735,959,153,76 | 42,276.24 | 5,955,286.38 | 433,641.42 10,295,894.45 |
| Emergency Relief and Public Works | 32 | 114,730,543.48 | 113,806,851.17 | | 603,607.31 | 320,085.00 |
| Total, Public Works Administration | | 1,927,360,247.79 | 1,901,056,385.58 | 71,601.11 | 15,157,237.23 | 11,075,023.87 |
| Work Projects Administration: | - | | | | | |
| Emergency Relief Appropriation Acts | 26 | 10,748,644,173.86 | 10,639,844,844.86 | 3,623,670.01 | 55,096,300.30 | 50,079,358.69 |
| Total, Federal Works Agency | | 13,720,090,932.26 | 13,573,044,558.60 | 5,429,849.42 | 73,100,596.32 | 68,515,927.92 |
| National Housing Agency: | | | | | | |
| Federal Housing Administration: | 25 | 1,000,000.00 | 999,996.20 | 3.80 | | |
| | -~ | 1,000,000.00 | | 3.00 | | |
| National Industrial Recovery Act | | | | | | |
| Federal Public Housing Authority: National Industrial Recovery Act | 25 96 | 6,179,663.17 | 6,151,884.05 | 27,779.12 | | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act | 25 26 | 19,991,121.09 | 19,958,167.48 | 32,953.61 | | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency. | | | | | | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency Independent Offices: | | 19,991,121.09 | 19,958,167.48 | 32,953.61 | | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency | | 19,991,121.09 | 19,958,167.48 | 32,953.61 | | |
| Federal Public Housing Authority: National Industrial Recovery Act | 26 26 | 19,991,121.09 27,170,784.26 119,536.14 | 19,958, 167.48 27,110,047.73 119,530.09 | 32,953.61 60,736.53 6.05 | | |
| Federal Public Housing Authority: National Industrial Recovery Act | 26 | 19,991,121.09 27,170,784.26 | 19,958,167.48 27,110,047.73 | 32,953.61 60,736.53 | | |
| Federal Public Housing Authority: National Industrial Recovery Act | 26 26 26 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 | 32,953.61 60,736.53 6.05 47,345.72 | 44,726.09 | |
| Federal Public Housing Authority: National Industrial Recovery Act | 26 26 | 19,991,121.09 27,170,784.26 119,536.14 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,496.19 | 32,953.61 60,736.53 6.05 47,345.72 33,395.35 | 44,726.09 7,029.46 | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency. Independent Offices: Civil Service Commission: Emergency Relief Appropriation Act Employees' Compensation Commission: Emergency Relief Appropriation Acts Federal Civil Works Administration: National Industrial Recovery Act Emergency Relief and Civil Works | 26 26 26 25 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 399,492,923.00 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,496.19 331,408,834.25 | 32,953.61 60,736.53 6.05 47,345.72 33,395.35 26,048.48 | 44,726.09 7,029.46 5,127.36 | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency. Independent Offices: Civil Service Commission: Emergency Relief Appropriation Act Employees' Compensation Commission: Emergency Relief Appropriation Acts Federal Civil Works Administration: National Industrial Recovery Act Emergency Relief and Civil Works Total, Federal Civil Works Administration | 26 26 26 25 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 399,492,923.00 331,440,010.09 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,496.19 | 32,953.61 60,736.53 6.05 47,345.72 33,395.35 | 44,726.09 7,029.46 5,127.36 | |
| Federal Public Housing Authority: National Industrial Recovery Act | 26 26 26 25 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 399,492,923.00 331,440,010.09 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,496.19 331,408,834.25 | 32,953.61 60,736.53 8.05 47,345.72 33,395.35 26,048.48 59,443.83 | 44,726.09 7,029.46 5,127.36 12,156.82 | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency. Independent Offices: Civil Service Commission: Emergency Relief Appropriation Act Employees' Compensation Commission: Emergency Relief Appropriation Acts Federal Civil Works Administration: National Industrial Recovery Act Emergency Relief and Civil Works Total, Federal Civil Works Administration Federal Emergency Relief Administration: National Industrial Recovery Act Emergency Relief Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts | 26 26 26 25 31 25 25 26 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 399,492,923.00 331,440,010.09 730,932,933.09 152,068,779.98 934,273,643.61 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,496.19 331,408,834.25 730,861,332.44 152,017,023.91 934,167,022.17 | 32,953.61 60,736.53 6.05 47,345.72 33,395.35 26,048.48 59,443.83 51,756.07 106,621.44 | 44,726.09 7,029.46 5,127.36 12,156.82 | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency. Independent Offices: Civil Service Commission: Emergency Relief Appropriation Act Employees' Compensation Commission: Emergency Relief Appropriation Acts Federal Civil Works Administration: National Industrial Recovery Act Emergency Relief and Civil Works Total, Federal Civil Works Administration Federal Emergency Relief Administration: National Industrial Recovery Act Emergency Relief Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts Emergency Relief Appropriation Acts Emergency Relief Appropriation Acts Emergency Relief Appropriation Acts Emergency Relief Appropriation Acts Emergency Relief and Civil Works | 26 26 26 25 31 25 26 31 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 399,492,923.00 331,440,010.09 730,932,933.09 152,068,779.98 934,273,643.61 604,870,115.47 | 19,558,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,498.19 331,408,834.25 730,861,332.44 152,017,023.91 934,167,022.17 604,867,506.48 | 32,953.61 60,736.53 6.05 47,345.72 33,395.35 26,048.48 59,443.83 51,756.07 106,621.44 2,606.99 | 44,726.09 7,029.46 5,127.36 12,156.82 | |
| Federal Public Housing Authority: National Industrial Recovery Act Emergency Relief Appropriation Act Total, National Housing Agency. Independent Offices: Civil Service Commission: Emergency Relief Appropriation Act Employees' Compensation Commission: Emergency Relief Appropriation Acts Federal Civil Works Administration: National Industrial Recovery Act Emergency Relief and Civil Works Total, Federal Civil Works Administration Federal Emergency Relief Administration: National Industrial Recovery Act Emergency Relief Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts | 26 26 26 25 31 25 25 26 | 19,991,121.09 27,170,784.26 119,536.14 44,282,326.23 399,492,923.00 331,440,010.09 730,932,933.09 152,068,779.98 934,273,643.61 | 19,958,167.48 27,110,047.73 119,530.09 44,190,254.42 399,452,496.19 331,408,834.25 730,861,332.44 152,017,023.91 934,167,022.17 | 32,953.61 60,736.53 6.05 47,345.72 33,395.35 26,048.48 59,443.83 51,756.07 106,621.44 | 44,726.09 7,029.46 5,127.36 12,156.82 | |

TABLE 34.—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 for the Fiscal Years 1933 through 1944

| Organization units | Table refer- | Net amounts | Expenditures (checks-issued | Amount | | d balances 0, 1944 |
|---|-----------------|----------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------|
| organization units | ence number | allocated 1 | basis) | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| Independent Offices—Continued. | | | | | | |
| Federal Power Commission: Emergency Relief and Public Works | 32 | \$32,623.81 | \$32,623.81 | | | |
| National Industrial Recovery Act | 25 | 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: | ļ ļ | | | | | |
| National Industrial Recovery Act | 25 26 | 505,500.61 28,180,000.00 | 505,489.50 28,003,464.76 | 11.11 169,486.54 | \$6,248.91 | \$799.79 |
| Total, General Accounting Office | | 28,685,500.61 | 28,508,954.26 | 169,497.65 | 6,248.91 | 799.79 |
| National Recovery Administration: | 1 | | | | , | |
| National Industrial Recovery Act | 25 32 | 19,129,919.93 | 19,126,871.34 | 3,048.59 | | |
| Total, National Recovery Administration | 32 | 4,992,568.80 24,122,488.73 | 4,985,210.04 24,112,081.38 | 7,358.76 10,407.35 | | |
| Office of Administrator of the Census of Partial Employment, etc.: | | 22,122,400110 | 24,112,001.00 | 10,401.00 | | |
| Emergency Relief Appropriation Acts | 26 | 1,895,000.00 | 1,866,961.91 | 28,038.09 | | |
| Tennessee Valley Authority: | | | | | | |
| National Industrial Recovery Act | 25 | 50,000,000.00 | 50,000,000.00 | | | |
| Emergency Relief and Public Works | 32 | 25,000,000.00 75,000,000.00 | 25,000,000.00 75,000,000.00 | | | |
| | | 75,000,000.00 | 75,000,000.00 | | | |
| Veterans' Administration: National Industrial Recovery Act | 25 | 3,018,704.79 | 3,018,704.79 | | | |
| Emergency Relief Appropriation Acts | 26 | 4,850,165.77 | 4,272,917.63 | 577,141.93 | 106.21 | |
| Public Works Administration, Act of 1938 | 29 | 13,209,113.61 | 13,190,138.18 | 500 444 00 | | |
| Total, Veterans' Administration | | 21,077,984.17 | 20,481,760.60 | 577,141.93 | 19,081.64 | |
| Other Independent Offices: National Industrial Recovery Act | 25 | 3,801,072.04 | 3,640,845.56 | 160,226.48 | | |
| Emergency Relief Appropriation Acts | l 26 i | 911,880.32 | 903,295.32 | 8,585.00 | | |
| Emergency Relief and Public Works | . 32 | 59,044.70 | 59,044.70 | 100 011 40 | | |
| Total, Other Independent Offices | | 4,771,997.06 | 4,603,185.58 | 168,811.48 | | |
| EXECUTIVE DEPARTMENTS | | | | | | |
| Department of Agriculture: National Industrial Recovery Act | 25 | 147,266,947.14 | 147,201,907.89 | 64,840.17 | 25.72 | 173.36 |
| Emergency Relief Appropriation Acts | 1 26 | 224,288,315.50 | 221,283,995.32 | 3,000,291.42 | 3,638.05 | 390.71 |
| Public Works Administration, Act of 1938 Emergency Relief and Public Works | 1 20 | 7,670,225.09 4,108,619.09 | 7,858,688.90 4,088,665.65 | | 1,451.46 18,955.48 | 10,084.73 997.96 |
| Loans and Helief in Stricken Agricultural Areas | 33 | 199,238,741.06 | 158,781,826.93 | 40,456,914.13 | 10,333.40 | |
| Farm Security Administration: National Industrial Recovery Act | 25 | 26,285,122.53 | 25,567,999.97 | 716,322.69 | 799.87 | |
| National Industrial Recovery Act | 26 | 924,044,245.94 | 923,072,879.62 | 970,166.32 | | |
| Loans and Relief in Stricken Agricultural Areas | 33 | 3,228,696.91 | 3,212,688.69 | 16,008.22 | | |
| Total, Department of Agriculture | | 1,536,330,913.26 | 1,491,068,652.97 | 45,224,542.95 | 26,070.58 | 11,646.76 |
| Department of Commerce: ³ Civil Aeronautics Administration: | | | | | ! | |
| National Industrial Recovery Act. | 25 | 6,434,360.63 | 6,405,195.55 | 15,494.73 | 6,281.91 | 7,388.44 |
| Emergency Relief Appropriation Acts Public Works Administration Act of 1938 | 1 29 1 | 743,495.31 3,916,600.30 | 656,622.68 3,912,946.88 | 86,872.63 | | 3.653.42 |
| Emergency Relief and Public Works | 32 | 1,976,784.85 | 1,974,003.17 | 2,781.68 | | |
| Electric Home and Farm Authority: National Industrial Recovery Act | 25 | 1,000,000.00 | 999,812.50 | 187.50 | | |
| Export-Import Bank of Washington: | | | • | | | |
| National Industrial Recovery ActOther: | 25 | 1,250,000.00 | 1,250,000.00 | | | |
| National Industrial Recovery Act | 25 | 10,131,574.78 | 10,129,917.80 | | | |
| Emergency Relief Appropriation Acts Public Works Administration, Act of 1938 | . 26 29 | 12,556,778.07 2,043,229.90 | 12,545,580.47 2,043,229.90 | | | |
| Emergency Relief and Public Works | 32 | 84,996.97 | 84,996.97 | | | |
| Total, Department of Commerce | | 40,137,820.81 | 40,002,305.92 | 118,191.12 | 6,281.91 | 11,041.86 |
| Department of the Interior: | | | | | | |
| National Industrial Recovery Act | 1 26 1 | 187,225,488.03 206,002,645.08 | 186,473,443.38 200,425,809.61 | 59,302.17 2,217,892.56 | 144,402.72 3,226,992.03 | 548,339.76 131,950.88 |
| Public Works Administration, Act of 1938 | 29 | 49,977,630.66 | 49,338,238.24 | 34,824.75 | 261,357.83 | 243,209.84 |
| Emergency Relief and Public Works Total, Department of the Interior | 32 | 12,709,983.00 | 12,657,930.55 | 31,226.61 | 1,539.66 | 19,286.18 |
| | | 455,915,746.77 | 448,895,421.78 | 2,343,246.09 | 3,634,292.24 | 1,042,786.66 |
| Department of Justice: National Industrial Recovery Act | - 25 | 2,205,472.52 | 2,203,502.19 | 865.08 | 1,105.25 | |
| Emergency Keller Appropriation Acts | 1 26 | 4,321,068.24 | 3,836,026.32 | 485,041.92 | | |
| Public Works Administration, Act of 1938 | 29 32 | 14,083,444.24 15.593.84 | 14,075,148.46 15,593.84 | | 7,832.30 | 463.48 |
| Total, Department of Justice | | 20,625,578.84 | 20,130,270.81 | 485,907.00 | 8,937.55 | 463.48 |
| Department of Labor: | 1 | | | | | |
| National Industrial Recovery Act | . 25 | 329,300.97 | 329,200.93 | 100.04 | | · |
| Emergency Relief Appropriation Acts Emergency Relief and Public Works | 26 32 | 7,515,808.87 633,765.56 | 7,445,595.68 633,700.82 | 70,213.19 64.74 | | |
| Total, Department of Labor | 32 | 8,478,875.40 | 8,408,497.43 | 70,377.97 | | |
| Navy Department: 4 | | | | | | |
| | 25 | *308,812,701.95 | 4308,738,788.28 | 61,192.99 | 12,720.68 | 6,272.21 |
| National Industrial Recovery Act | | 89,708,282.40 | 89,072,635.35 | 629,374.84 | | 6,272.21 |
| Emergency Relief and Public Works | 1 39 | | 43,807 314 60 | 1,069,969.31 | i | ľ |
| Emergency Relief and Public Works Public Works Administration, Act of 1938 | 32 29 | 44,877,277.00 47,825,478.30 | 43,807,314.69 47,807,586.69 | 1,069,962.31 | 17,891.61 | |
| Emergency Relief appropriation Acts | 32 29 | 44,877,277.00 | | | 17,891.61 30,612.29 | 6,272.21 |
| Emergency Relief and Public Works Public Works Administration, Act of 1938 | 32 29 | 44,877,277.00 47,825,478.30 | 47,807,586.69 | 1,760,530.14 | | 6,272.21 |

TABLE 34. - 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 for the Fiscal Years 1933 through 1944

| | Table refer- | | Expend1tures | Amount | Unexpended balances June 30, 1944 | |
|--|-----------------|----------------------------|--------------------------|----------------------------|--------------------------------------|--|
| Organization units | ence mumber | Net amounts allocated 1 | (checks-issued basis) | carried to surplus fund | On books of Treasury | To credit of disbursing officers |
| Department of State: | | | | | | |
| National Industrial Recovery Act | 25 | \$4,878,725.55 | \$4.878.725.55 | | | |
| Emergency Relief Appropriation Acts | 26 | 152,264.08 | 152,264.08 | | | |
| Emergency Relief and Public Works | 32 | 1,176,605.99 | 1,176,605.99 | | | |
| Total, Department of State | | 6,207,595.62 | 6,207,595.62 | | | • |
| Treasury Department: 2 3 | | | | | | |
| National Industrial Recovery Act | 25 26 | 414,475.20 | | \$3,400.09 | | 4400 004 00 |
| Emergency Relief Appropriation Acts | | 139,272,703.49 | 135,151,704.16 | 3,890,711.83 | \$123,606.13 | \$106,681.37 |
| Total, Treasury Department | | 139,687,178.69 | 135,562,779.27 | 3,894,111.92 | 123,606.13 | 106,681.37 |
| War Department: | | | | | | |
| National Industrial Recovery Act | 25 | 356,784,206.31 | 356,032,710.75 | 657,517.94 | 13,865.07 | 80,112.55 |
| Emergency Relief Appropriation Acts | 26 | 279,163,201.71 | 273,886,334.76 | 4,838,888.90 | | |
| Public Works Administration, Act of 1938 | 29 | 55,810,956.04 | 55,729,032.97 | | 81,923.07 | |
| Emergency Relief and Public Works | | 98,662,201.53 | 98,602,647.15 | | 41,405.38 | |
| Total, War Department | | 790,420,565.59 | 784,250,725.63 | 5,514,555.84 | 575,171.57 | 80,112.55 |
| Panama Canal: National Industrial Recovery Act | 25 | 999,850.82 | 999.850.82 | | | |
| District of Columbia: | Į. | | 1 | | | |
| National Industrial Recovery Act | 25 | 1,461,059.51 | 1,461,059.51 | | | |
| Total amounts made available | ļ | 21,945,501,427.90 | 21,725,359,966.65 | | | 69,775,786.62 |
| Unallocated | | 11,743,749.47 | | | | |
| Net transfers from other appropriations | L | 450,643,902.46 | 1 | | | |
| Less amounts reestablished from surplus fund | L | 3,575,658.88 | l | | | |
| Total appropriations | | 21,503,025,616.03 | | | | |

| | Act reference | | Act reference | | | | Amount | Unexpended balances Jume 30, 1944 | |
|---|--|---|---|---|---|---|----------------------------------|--------------------------------------|--|
| Summary by acts | Date | Statute | Net amounts allocated | Expenditures | carried to surplus fund | On books of Treasury | To credit of disbursing officers | | |
| Emergency Relief Appropriation Acts Public Works Administration, Act of 1938 Emergency Relief and Public Works Emergency Relief and Civil Works | June 16, 1933 April 8, 1935 June 21, 1938 June 19, 1934 June 19, 1934 June 19, 1934 | 49 Stat. 115 52 Stat. 816 48 Stat. 1055 48 Stat. 351 | \$3,208,378,843.36 15,516,087,969.47 956,618,700.53 658,918,329.04 936,310,125.56 469,187,459.94 | 15,376,290,230.32 939,531,204.33 855,338,524.45 936,276,340.73 | 27,052,395.90 84,308.47 2,148,339.16 28,657.47 | 59,062,072.24 6,349,827.79 849,718.58 5,127.36 | L | | |
| Total amounts made available | | | 21,945,501,427.90 | 21,725,359,966.65 | 72,761,413.43 | 77,604,261.20 | 69,775,786.62 | | |
| Unallocated | | | 11,743,749.47 450,643,902.46 3,575,658.88 | | | | | | |

Note-Negative figures are printed in italics. $^{\rm I}$ For amounts reestablished from surplus fund, see specific tables referred to in

[&]quot;Table reference" column.

ZEffect has been given to Executive Order No. 9247, approved September 17, 1942, transferring the National Youth Administration and related activities to the War

Manpower Commission within the Office for Emergency Management.

3 Activities of the Bureau of Marine Inspection and Navigation have been transferred in accordance with Executive Order No. 9083, approved February 28, 1942.

4 Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 8929, approved November 1, 1941.

Table 35.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1944

| | | | Fisca | ıl years | |
|--|-----------------------|-----------------------------|---|-----------------------------|------------------------------|
| Description | Total | 1944 | 1943 | 1942 | 1921-1941 ¹ |
| Unexpended balances: | | | | | |
| Treasury | | \$12,877,881.15 | \$4,926,571.40 | \$1,062,806.69 | |
| Disbursing Officer | | 8,096,762.09 | 7,275,313.53 | 6,471,057.21 | |
| Credits: | | 0,000,102.03 | , 2 10,010 10 | 0,471,007.21 | |
| Appropriated from General Fund of the Treas- | | _ | | | |
| ury | \$942,744,204.00 | ² 175,993,037.00 | ² 106,137,575.00 | ² 101,761,202.00 | 3\$558,852,390.0 |
| On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2.1/2 percent from Aug. 1, 1920 to June 30, 1926, 3.1/2 percent from July 1, 1926 to June 30, 1942 and 5 percent there- | | | | | |
| after) | 1,173,225,090.98 | 4268,704,204.79 | 005 504 005 01 | 86,503,730.68 | ⁵ .592,432,830.20 |
| On account of voluntary contributions | 2,517,275.00 | , , | 225,584,325.31 | | |
| Interest and profits on investments: | 2,311,273.00 | 687,075.00 | 564,800.00 | 423,475.00 | 841,925.0 |
| Regular fund | 298,024,117.23 | 52,717,409.78 | 37,745,906.87 | 29,692,854.78 | 188 008 048 04 |
| Voluntary contributions | 137,329.12 | 50,227.86 | 42,956.49 | 29,692,864.78 | 177,867,945.86 14,606.9 |
| - | 101,023.12 | .00,221.00 | 42,800.49 | 28,031.03 | 14,000.9 |
| Total (for details of credits, see table 36) | 2,416,648,016.33 | 519,126,597.67 | 382,277,448.60 | 225,944,664.19 | 1,330,009,697.9 |
| Charges: | | | | | |
| On account of regular deductions: | ļ | | | | |
| Annuities | 779,737,802.68 | 74,150,195.63 | 69,427,335.08 | 65,160,892.65 | 570,999,379.32 |
| Refunds of employees' contributions | | 26,314,128.28 | 11,786,927.51 | 9,125,170.87 | 90,298,739.22 |
| Interest on refunds | 21,502,141.82 | 2,620,174.91 | 2,370,681.99 | 2,050,321.35 | 14,460,963.57 |
| On account of voluntary contributions: | | .,,,, | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,, | ,, |
| Annuities | 121,405.52 | 56,953.58 | 36,002.59 | 20,779.76 | 7,669.5 |
| Refunds | 47,290.82 1,148.04 | 19,588.83 358.36 | 10,327.83 | 10,024.16 206.42 | 7,350.00 52.90 |
| Interest on refunds Adjustments for cancelled checks, etc Transferred to Canal Zone Retirement and Dis- | 111,987.34 | | 350.50 | | 111,987.34 |
| ability Fund: | | , | | İ | |
| 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: | | | | İ | |
| Deductions | 30,980.06 | | | | 30,980.06 |
| Accrued interest on deductions | 2,170.16 | | | | 2,170.16 |
| Transferred to Policemen and Firemen's Relief | | | l | | |
| Fund, District of Columbia: | 00 545 44 | 0 440 05 | | T 050 04 | 10 154 55 |
| DeductionsAccrued interest on deductions | 29,547.16 | 3.118,95 | | 7,253.64 | 19,174.57 |
| | 12,932.43 | 1,260.97 | | 3,130,41 | 8,541.08 |
| On account of investments at cost: 3 percent Treasury Notes 6 | 1,913,000.00 | 492,000.00 | 171,000.00 | 465,000.00 | 785,000.00 |
| 4 percent Treasury Notes | 1,449,000,000.00 | 390,100,000.00 | 277,500,000.00 | 136,900,000.00 | , |
| Unexpended balances: | 1, 249,000,000.00 | 400,400,000.00 | 217,000,000.00 | ***************** | 644,500,000.00 |
| Treasury | 13,213,225.49 | 13,213,225.49 | 12,877,881.15 | 4,926,571.40 | 1,062,806.69 |
| Disbursing Officer | 12,155,592.67 | 12,155,592.67 | 8,096,762.09 | 7,275,313.53 | 6,471,057.21 |
| • | | | | | |
| Total | 2,416,648,016.33 | 519,126,597.67 | 382,277,448.60 | 225,944,664.19 | 1,330,009,697.94 |

SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1940 TO 1944

| | | | Fiscal years | | |
|--|------------------|------------------|------------------|------------------|-----------------|
| Description | 1944 | 1943 | 1942 | 1941 | 194 0 |
| Investments: | | | | | |
| 4% special Treasury notes, civil service re- | | | | | |
| tirement fund series, maturing: | | | | | |
| June 30, 1941 | | | | | \$97,900,000.00 |
| June 30, 1942 | | | | \$122,300,000.00 | 122,300,000.00 |
| June 30, 1943 | | | \$140,900,000.00 | 145,400,000.00 | 145,400,000.00 |
| June 30, 1944 | | \$125,400,000.00 | 125,400,000.00 | 125,400,000.00 | 125,400,000.00 |
| June 30, 1945 | \$151,400,000.00 | 151,400,000.00 | 151,400,000.00 | 151,400,000.00 | 59,000,000.00 |
| June 30, 1946 | 210,700,000.00 | 210,700,000.00 | 210,700,000.00 | 100,000,000.00 | |
| June 30, 1947 | 391,400,000.00 | 391,400,000.00 | 153,000,000.00 | | |
| June 30, 1948 | 519,500,000.00 | 180,000,000.00 | | | |
| June 30, 1949 | 176,000,000.00 | | | | |
| 3% special Treasury notes, civil service re- | | | | | |
| tirement fund series, maturing: | | | | | |
| June 30, 1944 | | | 200,000.00 | 200,000.00 | 200,000.00 |
| June 30, 1945 | 328,000.00 | 437,000.00 | 569,000.00 | 569,000.00 | |
| June 30, 1946 | 415,000.00 | 415,000.00 | 415,000.00 | 16,000.00 | |
| June 30, 1947 | 510,000.00 | 510,000.00 | 66,000.00 | | |
| June 30, 1948 | 613,000.00 | 59,000.00 | | | |
| June 30, 1949 | 47,000.00 | | | | |
| Total investments | 1,450,913,000.00 | 1,060,321,000.00 | 782,650,000.00 | 645,285,000.00 | 550,200,000.00 |

Note: Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16).

For details of fiscal years prior to 1942, see Combined Statements as follows: 1941 p. 670 for 1935 to 1941; 1934 p. 474 for 1927 to 1934; 1926 p. 287 for 1921 to 1928.

² Includes District of Columbia liability, \$889,037 for fiscal year 1944, \$849,640 for the fiscal year 1942 and \$679,575 for the fiscal year 1943.

⁸ Includes \$4,683,930 for District of Columbia liability.

⁹ Includes \$517.87 gifts and domations.

Includes \$74.88 domations in fiscal year 1936 and excludes \$3,812.90 repay, adjustment during the fiscal year 1933.

Table 36.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND Details of Credits by Organization Units for the Fiscal Years 1921 Through 1944

| | | | | Fiscal years | |
|--|---------------------------------------|--------------------------------|--------------------------------|---|---------------------------------------|
| | Total | 1944 | 1943 | 1942 | 1921–1941 ¹ |
| CREDITS | | | | | |
| Appropriation from general fund of the Treasury Appropriation from revenues of the District of Columbia | \$935,442,562.00 7,301,642.00 | \$175,104,000.00 889,037.00 | \$105,258,000.00 879,575.00 | \$100,911,562.00 849,640.00 | \$554,169,000.00 4,683,390.00 |
| Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (538 Stat., 1202) | 2,517,275.00 | 687,075.00 | 564,800.00 | 423,475.00 | 841,925.00 |
| 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, 3½ percent from July 1, 1926 to June 30, 1942, and 5 percent thereafter) under: Legislative: | | | | | |
| Architect of the Capitol Botanic Garden ² | 535,391.84 | 47,775.83 | 49,165.64 | 34,657.94 | 403,792.43 |
| Government Printing Office House of Representatives Legislative miscellaneous | 8,568,332.75 319,546.81 640.66 | 826,765.29 64,711.93 | 808,357.99 57,926.49 | 546,825.26 44,903.94 | 6,386,384.21 152,004.45 640.66 |
| Library of CongressU. S. Senate | 1,288,858.97 86,063.07 | 128,721.26 29,372.53 | 138,387.26 23,553.64 | 88,432.20 9,829.53 | 933,318.25 23,307.37 |
| The JudiciaryExecutive Office of the President 4Independent Offices: | 806,366.35 28,799,920.40 | 271,642.41 15,538,271.25 | 259,595.01 11,891,358.50 | 134,056.26 1,165,413.29 | ³ 141,072.67 204,877.36 |
| Alien Property Custodian American Battle Monuments Commission Arlington Memorial Bridge Commission | 47,889.35 11,230.37 5,499.62 | 411.99 | (⁵) 467.89 | 458.57 1,437.73 (⁶) | 47,430.78 8,912.76 5,499.62 |
| Board of Economic Warfare Board of Investigation and Research Board of Mediation | 168,664.08 37,662.36 15,778.67 | 6a 7,253.60 10,980.04 | 112,224.11 22,372.91 | 49,186.37 4,309.41 (⁷) | 15,778.67 |
| Board of Tax Appeals Bureau of Efficiency California Pacific International Exposition | 172,769.50 57,681.92 | (8) | 16,974.50 | 11,499.37 (⁹) (⁹) | 144,295.63 57,681.92 39.03 |
| Census of Partial Employment, Unemployment, and Occupations | 2,195.64 | | | (⁹) | 2,195.64 |
| Central Bank for Cooperatives Central Statistical Board Chicago World's Fair Centennial Commission_ | 8,550.75 10,929.81 890.56 | | | (11) (11) (9) | 8,550.75 10,929.81 890.56 |
| Civil Aeronautics Authority Civil Service Commission Civil Works Administration | 432,329.03 10,554,944.13 804.39 | 2,636,320.21 | 2,237,747.84 | (12) 1,768,690.31 (9) | 432,329.03 3,912,185.77 804.39 |
| Commission of Fine ArtsCommittee on Public Information | 2,042.81 128.33 | | | (9) (9) | 2,042.81 128.33 |
| Commodity Credit Corporation Coordinator of Information Council of National Defense | 14,293.38 | (13) | 5,795.15 | (9) 44,425.61 (11) | 353.81 14,293.38 |
| Electric Home and Farm Authority Employees' Compensation Commission Executive Council | 100.29 442,055.42 28.15 | 51,938.67 | 53,259.28 | (1 ⁴) 35,012.50 (⁹) | 100.29 301,844.97 28.15 |
| Export-Import Bank of Washington Farm Credit Administration Federal Alcohol Control Administration | 742.93 770,231.66 539.20 | | | (1 ⁵) (10) (9) | 742.93 770,231.66 539.20 |
| Federal Board for Vocational Education Federal Communications Commission Federal Coordinator of Transportation | 173,473.46 979,139.60 3,363.76 | 241,260.18 | 271,898.58 | (16) 130,557.56 (9) | 173,473.46 335,423.28 3,363.76 |
| Federal Deposit Insurance Corporation Federal Emergency Administration of Public Works | 496,668.27 46,529.44 | 171,113.22 | 205,870.87 | 80,762.21 | 38,921.97 46,529.44 |
| Federal Emergency RousingFederal Emergency Relief Administration | 988.66 1,194.94 | | | (⁹) | 988.66 1,194.94 |
| Federal Farm Board Federal Fuel Distribution Federal Home Loan Bank Board | 59,887.59 211.42 6,727.81 | | | (18) (9) (19) | 59,887.59 211.42 6,727.81 |
| Federal Housing Administration Federal Loan Agency Federal Oil Conservation Board | 20,257.62 344,641.89 503.74 | | (20) | (19) 280,810.67 (9) | 20,257.62 63,831.22 503.74 |
| Federal Power Commission Federal Prison Industries, Inc | 431,006.54 21,646.31 | 96,997.36 | 99,278.70 | 53.130.36 (²¹) (²²) | 181,600.12 21,646.31 |
| Federal Radio Commission Federal Reserve System ²³ | 62,730.75 22,936.70 | 6,865.40 | 5,745.89 | 1,767.32 | 62,730.75 8,558.09 |

TABLE 36.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued Details of Credits by Organization Units for the Fiscal Years 1921 through 1944

| | | 1 | | _ | |
|---|-----------------------------------|------------------------------|----------------------------|---|------------------------------|
| | | | Fi | scal years | |
| | Total | 1944 | 1943 | 1942 | 1921-1941 1 |
| CREDITSContinued | | | | | |
| On account of deduction from basic compensation of employeesContinued. | | | | | |
| Independent Offices: | | | | | |
| Federal Savings and Loan Insurance Corporation | \$17.89 | | | (¹⁹) | \$17.89 |
| Federal Security Agency | 11,142,273.62 | \$2,411,378.64 | \$3,542,533.94 | \$2,743,738.57 | 2,443,622.47 |
| Federal Surplus Commodities Corporation | 460.91 | | | (10) | 460.91 |
| Federal Trade Commission | 566,045.49 | 72,458.60 | 89,448.85 | 45,574.96 | 358,563.08 |
| Federal Works Agency General Accounting Office ²⁴ | 6,942,278.49 4,864,819.39 | 1,839,445.31 1,098,559.82 | 2,339,709.21 788,041.18 | 1,434,438.90 326,327.67 | 1,328,685.07 2,651,890.72 |
| Golden Gate International Exposition | 1,494.66 | | .00,011010 | (⁹) | 1,494.66 |
| Great Lakes Exposition | 128.56 | | | (⁹) | 128.56 |
| Greater Texas and Pan-American Exposition_ Home Owners' Loan Corporation | 321.95 22,257.55 | | | (⁹) (¹⁹) | 321.95 |
| Interdepartmental Social Hygiene Board | 9,584.25 | | | (°9) | 22,257.55 9,584.25 |
| Interstate Commerce Commission | 4,600,099.94 | 334,838.28 | 352,441.89 | 265,747.07 | 3,647,072.70 |
| Maritime Labor Board National Advisory Committee for Aeronautics_ | 6,947.13 | (⁹) | 3.88 | 677.79 | 6,265.46 |
| National Archives | 1,355,883.93 178,055.34 | 503,227.36 39,369.40 | 301,421.25 48,274.09 | 119,268.31 32,022.05 | 431,967.01 58,389.80 |
| National Capital Housing Authority 24a | 72,466.15 | 25,257.17 | 23,224.90 | 10,700.00 | 13,284.08 |
| National Capital Park and Planning Commis- sion | 17,135.30 | 2,691.92 | 2,988.95 | 1,707.87 | 9,746.56 |
| National Emergency Council National Housing Agency | 802.26 4,533,095.28 | 2,316,465.86 | 1,899,829.65 | (11) 316,799.77 | 802.26 |
| National Industrial Recovery Administration National Labor Relations Board | 30,633.00 367,428.14 148.29 | 103,176.50 | 118,507.25 | (⁹) 48,885.04 (⁹) | 30,633.00 96,859.35 |
| National Labor Board National Mediation Board ²⁵ | 53,685.99 | 12,110.18 | 11,107.08 | 6,360.62 | 148.29 24,108.11 |
| National Railroad Adjustment Board | 1,922.46 | | | (⁹) | 1,922.46 |
| National Resources Board | 1,661.66 | | | (⁴) | 1,661.66 |
| National Resources Committee | 1,746.61 | | | (4) | 1,746.61 |
| mission | 147.03 | | | (⁹) | 147.03 |
| Office of Bituminous Coal Consumers' Counsel_ | 12,344.65 | 1,055.52 | 7,241.01 | 4,048.12 | |
| Office of CensorshipOffice of Coordinator for Industrial Cooper- | 312,514.50 | 40.18 | 213,537.96 | 98,936.36 (⁹) | 323.76 |
| ation | 323.76 631,611.21 | | | (⁶) | 631,611.21 |
| Office of Special Advisor to the President on Foreign Trade | 1,861.12 | | | (⁹) | 1,861.12 |
| Oil lands on former naval reserves | 521.10 | | | (⁹) | 521.10 |
| Personnel Classification Board Prison Industries Reorganization Adminis- | 11,388.89 | | | (⁹) | 11,388.89 |
| trationProduction credit corporations | 376.09 9.68 | | | (⁹) (¹⁰) | 376.09 9.88 |
| Railroad Administration | 1,857.04 | | | (⁹) ′ | 1,857.04 |
| Railroad Labor Board | 8,732.54 | | | (²⁶) | 8,732.54 |
| Railroad Retirement Board | 897,123.09 | 160,567.26 | 166,658.05 | 139,280.43 (¹⁵) | 430,617.35 2,983.44 |
| Reconstruction Finance Corporation Resettlement Administration | 2,983.44 22,182.95 | | | (10) | 22,182.95 |
| Rock Creek and Potomac Parkway Commission | 199.60 | | | (°) | 199.60 |
| Rural Electrification Administration | 55,039.09 | 100 000 15 | 192,166,66 | (¹⁰) | 55,039.09 |
| Securities and Exchange Commission Selective Service System | 756,589.56 592,986.91 | 169,322.15 28.62 | 231,580.41 | 101,508.28 330,760.84 | 293,592.47 30,617.04 |
| Smithsonian Institution | 737,297.81 | 72,137.01 | 73,524.46 | 46,245.89 | 545,390.45 |
| Social Security Board | 1,074,258.42 | | | (²⁷) | 1,074,258.42 |
| State, War, and Navy Department Buildings | 115,345.89 16,831.85 | 16,831.85 | | (²⁸) | 115,345.89 |
| Tax Court of the United States, The Temporary National Economic Committee | 58.18 | 10,031.00 | | (⁹) | 58.18 |
| Tennessee Valley Authority | 443,463.47 | 75,999.67 | 79,073.41 | 52,228.03 | 236,162.36 |
| Texas Centennial Exposition | 753.67 | | | (°) (°) | 753.67 450.80 |
| United States Coal CommissionUnited States Constitution Sesquicentennial | 450.80 | | | () | *00.00 |
| Commission | 87.50 | | | (⁹) | 87.50 |
| United States Coronado Exposition Commission | 84.08 | | | (°) (°) | 84.08 |
| United States Geographic Board United States Maritime Commission | 1,844.09 2,654,937.14 | 1,151,755.93 | 873,773.85 | 250,251.79 | 1,844.09 379,155.57 |
| United States Shipping Board | 60,315.32 | 1,101,700.90 | | (²⁹) | 60,315.32 |
| United States Supreme Court Building Com- mission | 183.85 | | | (⁹) | 183.65 |
| United States Tariff Commission | 380,029.76 | 46,745.71 | 49,998.40 | 30,464.33 | 252,821.32 |
| Veterans' Administration 30 | 41,473,517.04 | 3,808,754.54 | 3,796,187.25 | 2,483,562.41 (¹⁷) | 31,385,012.84 13,237.59 |
| Works Progress Administration | 13,237.59 | | | ` ' | 1 20,20,100 |

TABLE 36.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued Details of Credits by Organization Units for the Fiscal Years 1921 through 1944

| | | | F | iscal years | |
|--|------------------|----------------------|---------------------------------------|----------------|------------------------|
| | Total | 1944 | 1943 | 1942 | 1921-1941 ¹ |
| CREDITSContinued | | | | | |
| On account of deduction from basic compensation of | | | | | |
| employeesContinued. | | | | , | |
| Department of Agriculture | \$47,458,464.30 | \$7,592,975.16 | \$6,951,963.84 | \$3,725,441.07 | \$29,188,084.23 |
| Department of Commerce | 18,789,830.53 | 4,250,711.08 | 3,774,198.46 | 1,383,028.54 | 9,381,892.45 |
| Department of the Interior, including Indian | • • | , , | | | |
| Service | 22,595,655.45 | 3,097,600.00 | 3,173,919.00 | 1,844,319.45 | 14,479,817.00 |
| Service | 13,595,698.51 | 3,586,461.95 | 3,366,220.55 | 1,527,612.67 | 5,115,403.34 |
| Department of Labor | 6,684,196.11 | 615,652.23 | 600,460.18 | 331,285.01 | 5,136,798.69 |
| Navy Department | 204,595,412.52 | 67,744,037.11 | , , | 19,012,635.63 | 66,440,004.58 |
| Post Office Department | 366,658,348.56 | 27,579,889.04 | | 19,695,411.76 | 292,921,678.65 |
| Department of State | 3,123,174.85 | 682,531.98 | | 237,776.69 | 1,665,796.92 |
| Department of State Treasury Department 32 | 71,497,921.32 | 8,597,555.48 | · · · · · · · · · · · · · · · · · · · | 3,963,481.52 | 51,545,262.02 |
| War Department | 266,925,450.05 | 109,732,303.06 | | 20,905,013.57 | 46,610,334.50 |
| Panama Canal | 1,537,992.40 | ,, | | (33) | 1,537,992.40 |
| District of Columbia | 7,382,690.63 | 831,351.18 | 788,714.66 | 502,023.26 | 5,260,601.53 |
| Total deductions | 1,171,783,343.68 | 268,703,686.92 | 225,584,325.31 | 86,503,730.68 | 590,991,600.77 |
| | | | | | |
| On account of credits by receipt covering warrants | | | | | |
| from Aug. 1, 1920 to June 30, 1926 and the fiscal | | | | | |
| years 1933 to 1943, and by repay covering warrants | | | | | |
| for fiscal years 1927 to 1932, from sources as | | | ļ | | |
| follows: | | | | | |
| Interest on investments: | | | | | |
| Regular deductions | 297,609,018.29 | 52,717,409.78 | 37,745,906.87 | 29,692,854.78 | 177,452,846.86 |
| Voluntary contributions | 137,329.12 | 50,227.86 | 42,956.49 | 29,537.83 | 14,606.94 |
| Profits on investments | 415,098.94 | | | | 415,098.94 |
| Deferred deductions, service credit payments, | | | | | |
| etc. 34 | 1,444,967.65 | | | | 1,444,967.65 |
| Donations | 474.68 | ³⁵ 400.00 | | | 74.68 |
| | 299,606,888.68 | 52,768,037.64 | 37,788,863.36 | 29,722,392.61 | 179,327,595.07 |
| Total credits from appropria- | | | | | |
| tions from general fund of Treas- | | | | | |
| ury, revenues of the District of | | | | 1 | |
| Columbia, voluntary contribu- | | | | 1 | |
| tions, deductions, receipts and | | | | 1 | |
| | | | | | |

Note: —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), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16). Effect 18 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, fiscal year 1941 page 6, fiscal year 1942 pages 5 and 6, and this volume pages 5 and 6.

For deductions of fiscal years prior to 1942 see Combined Statements as llows: "1935 to 1941" 1941 p. 670, "1927 to 1934" 1934 p. 436, "1921 to 1926"

- follows: "1935 to 1941" 1941 p. 670, "1927 to 1954" 1557 p. 1928 p. 286.

 Deductions for 1929 and subsequent years included under Library of Congress.
 Deductions for 1939 and prior years included under Department of Justice.
 Includes deductions from Executive Office Proper, Bureau of the Budget, National Resources Planning Board, Office of Strategic Services, and the Office for Emergency Management (except those agencies within the Office for Emergency Management (Justice until April 1942 and under Executive Office of the President subsequent to above date.

 The Included under Department of the Interior.
- Included under Department of the Interior.

 6a Included under Foreign Economic Administration, Office for Emergency Management, Executive Office of the President, subsequent to September 25, 1943. Stated under Railroad Labor Board prior to 1927; deductions for 1935 stated so under National Mediation Board.
- also under National Mediation Board.

 Stated under The Tax Court of the United States subsequent to June 30, 1943.
- Organization no longer in existence
- Organization no longer in existence.

 Included under Department of Agriculture.

 Included under Executive Office of the President.
- Included under Department of Commerce
- 13 Included under Executive Office of the President, Office of Strategic
- Included under Executive of the services.

 14 Included under Federal Loan Agency until March 1, 1942 and under Department of Commerce until October 30, 1942, as of which date the organization was abolished by Executive Order.

 15 Included under Federal Loan Agency until March 1, 1942, and under Department of Commerce subsequent to that date.

- 16 Included under Department of Interior until July 1, 1939, and under Federal Security Agency subsequent to that date.
 17 Included under Federal Works Agency.
 18 Included under Farm Credit Administration, subsequent to fiscal year
- 1933.

 19 Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

 2 Included under Department of Commerce subsequent to March, 1942, except for Federal Housing Administration, Federal Home Loan Bank System, Federal Savings and Loan Insurance Corporation and Home Owners' Loan Corporation which are included under National Rousing Agency.

 21 Included under Department of Justice
- Included under Department of Justice.
- 22 Included under Federal Communications Commission.
- 23 Includes deductions formerly shown under Federal Reserve Board.
 24 In fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.
 24 Name changed from The Alley Dwelling Authority on June 1, 1943, pursuant to Executive Order 9344, dated May 21, 1948.
 25 Formerly stated under Board of Mediation.
 26 Stated under Board of Mediation, 1927 and subsequent years.
 27 Included under Federal Security Agency.

- Included under Federal Security Agency.

 Research Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

 Included under Department of Commerce in 1935 and 1936 and under U.S. Maritime Commission in subsequent years.

 In fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.
- 21 Exclusive of the Judiciary for 1940 and subsequent years.
 32 Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance.
 33 Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.
 34 Included in detail above subsequent to fiscal year 1933.
 35 Account of Account in August 1943, covered as repayment.
- 35 Exclusive of \$117.87 deposit in August 1943, covered as repayment.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

Table 37.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1944

| | | | Fiscal | years | |
|---|----------------|--------------|--------------|--------------|------------------------|
| Description | Total | 1944 | 1943 | 1942 | 1925-1941 ¹ |
| Unexpended balances: | | | | | |
| Treasury | | \$5,088.03 | \$2,867.08 | \$287.06 | |
| Disbursing Officer | | 14,314.80 | 5,168.03 | 22,911.22 | P |
| Credits: | | | | | |
| Appropriations from General Fund of the Treasury | \$5,377,600.00 | 865,600.00 | 630,800.00 | 621,700.00 | \$3,259,500.00 |
| On account of 5 percent deduction from basic compensation | 4 454 000 04 | Dec 460 08 | 000 000 00 | 000 100 10 | |
| of officers subject to the Foreign Service Act | 4,151,336.31 | 272,329.87 | 290,982.09 | 299,407.47 | 3,288,616.88 |
| Interest and profits on investments | 2,100,745.91 | 277,847.96 | 242,978.75 | 215,472.55 | 1,364,446.65 |
| Total | 11,629,682.22 | 1,435,180.66 | 1,172,795.95 | 1,159,778.30 | 7,912,563.53 |
| Charges: | | | | | |
| On account of refunds, annuities, etc. | 4,599,525.10 | 520,023.54 | 480,393.12 | 422,743.19 | 3,176,365.25 |
| On account of investments at cost | 7,012,000.00 | 897,000.00 | 673,000.00 | 729,000.00 | 4,713,000.00 |
| Unexpended balances: | | | | | |
| Treasury | 8,876.13 | 8,876.13 | 5,088.03 | 2,867.08 | 287.06 |
| Disbursing Officer | 9,280.99 | 9,280.99 | 14,314.80 | 5,168.03 | 22,911.22 |
| Total | 11,629,682.22 | 1,435,180.66 | 1,172,795.95 | 1,159,778.30 | 7,912,563.53 |

FACE AMOUNT (COST) SECURITIES HELD AT CLOSE OF YEAR

| | Fiscal years | | | | | | | |
|-----------------------------|----------------|--------------|--------------|--------------|--------------|--|--|--|
| Description | 1944 | 1943 | 1942 | 1941 | 1940 | | | |
| Treasury notes (4 percent): | | | | | | | | |
| Series 1941 | | | | | \$659,000.00 | | | |
| Series 1942 | L | | | \$885,000.00 | 885,000.00 | | | |
| Series 1943 | | | \$738,000.00 | 738,000.00 | 738,000.00 | | | |
| Series 1944 | | \$872,000.00 | 872,000.00 | 872,000.00 | 872,000.00 | | | |
| Series 1945 | \$1,602,000.00 | 1,602,000.00 | 1,602,000.00 | 1,602,000.00 | 772,000.00 | | | |
| Series 1946 | 1,437,000.00 | 1,437,000.00 | 1,437,000.00 | 616,000.00 | | | | |
| Series 1947 | 1,606,000.00 | 1,606,000.00 | 793,000.00 | | | | | |
| Series 1948 | 1,638,000.00 | 598,000.00 | | | | | | |
| Series 1949 | 729,000.00 | | | | | | | |
| Total | 7,012,000.00 | 6,115,000.00 | 5,442,000.00 | 4,713,000.00 | 3,926,000.00 | | | |

Note: —Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and February 23, 1931 (46 Stat. 1211). For details prior to 1942, see Combined Statements as follows: 1941 p. 673 for 1936 to 1941; 1935 p. 468 for 1929 to 1935; 1928 p. 409 for 1925 to 1928.

Table 38.—CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1932 THROUGH 1944

| | | | Fiscal | years | |
|---|------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Description | Total | 1944 | 1943 | 1942 | 1932-1941 ¹ |
| Unexpended balances: | | | | | |
| Treasury | | \$24,835.28 | \$87,428.73 | | |
| Disbursing Officer | | 196,679-00 | 145,311.61 | 151,209.29 | |
| Credits: | | | | | |
| Appropriated from General Fund of the Treasury Transferred from Civil Service Retirement and Disability Fund: | \$7,208,000.00 | 1,177,000.00 | 1,177,000.00 | 1,177,000.00 | \$3,677,000.00 |
| Deductions | 1,314,724.36 | | | | 1,314,724.36 |
| Accrued interest on deductions | 153,076.58 | | | [| 153,076.58 |
| Payment by Panama Railroad Company | 1 ′ | | | | 355,984.00 |
| On account of voluntary contributions On account of 5 percent deduction from basic compensa- | 1 ' | 19,510.93 | 14,199.39 | | |
| tion of employees subject to Canal Zone Retirement and | 0.010.510.10 | 1 050 000 01 | 1 110 000 05 | 1 100 000 55 | E 0.00 707 90 |
| Disability Fund | 8,812,510.49 | 1,259,083.21 361,561.43 | 1,116,836.25 310,496.20 | 1,169,863.75 258,156.37 | 5,266,727.28 1,260,020.25 |
| Interest and profits on investments Interest on investments - voluntary contributions | 2,190,234.25 402.79 | 402.79 | 310,490.20 | 200,100.01 | 1,200,020.20 |
| interest on investments - voluntary contributions | 402.19 | 402.15 | | | |
| Total | 20,068,642.79 | 3,039,072.64 | 2,851,272.18 | 2,758,375.90 | 12,027,532.47 |
| Charges: | | | | | 1 |
| On account of annuities On account of refunds: | 8,595,973.67 | 1,092,868.88 | 994,924.96 | 934,451.78 | 5,573,728.05 |
| Deductions and interest | 1,972,835.56 | 406,370,20 | 352,832.94 | 301,183.78 | 912,448.64 |
| Voluntary contributions and interest | 101.43 | 101.43 | | | |
| On account of investments at cost: | | | | | |
| Regular fund | 9,169,000.00 | 1,209,000.00 | 1,282,000.00 | 1,290,000.00 | 5,388,000.00 |
| Voluntary contributions | 18,000.00 | 18,000.00 | | | |
| Unexpended balances: | | | | | |
| Treasury | | 108,152.68 | 24,835.28 | 87,428.73 | 2,146.49 |
| Disbursing Officer | 204,579.45 | 204,579.45 | 196,679.00 | 145,311.61 | 151,209.29 |
| Total | 20,068,642.79 | 3,039,072.64 | 2,851,272.18 | 2,758,375.90 | 12,027,532.47 |

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

| | | Fiscal years | | | | | | | |
|-----------------------------|----------------|--------------|--------------|--------------|----------------|--|--|--|--|
| Description | 1944 | 1943 | 1942 | 1941 | 194 0 | | | | |
| Treasury notes (4 percent): | | | | | | | | | |
| Series 1941 | | | | | \$2,294,000.00 | | | | |
| Series 1942 | | | | \$603,000.00 | 603,000.00 | | | | |
| Series 1943 | | | \$599,000.00 | 599,000.00 | 599,000.00 | | | | |
| Series 1944 | | \$624,000.00 | 624,000.00 | 624,000.00 | 624,000.00 | | | | |
| Series 1945 | \$1,328,000.00 | 1,328,000.00 | 1,328,000.00 | 1,328,000.00 | 164,000.00 | | | | |
| Series 1946 | 3,481,000.00 | 3,481,000.00 | 3,481,000.00 | 2,234,000.00 | | | | | |
| Series 1947 | 1,834,000.00 | 1,834,000.00 | 646,000.00 | | | | | | |
| Series 1948 | 1,870,000.00 | 693,000.00 | | | | | | | |
| Series 1949 | 656,000.00 | | | | | | | | |
| Treasury notes (3 percent): | | | | | | | | | |
| Series 1948 | 18,000.00 | | | | | | | | |
| Total | 9,187,000.00 | 7,960,000.00 | 6,678,000.00 | 5,388,000.00 | 4,284,000.00 | | | | |

Note: -- Act Mar. 2, 1931 (46 Stat. 1477).

For details prior to 1942, see Combined Statements, as follows: 1941 p. 674 for 1936 to 1941; 1935 p. 469 for 1932 to 1935.

Table 39.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 THROUGH 1944

| | | Fiscal years | | | | | |
|--|--|---------------------------------------|---------------------------------------|--------------------------------------|--|--|--|
| Description | Total | 1944 | 1943 | 1942 | 1937-1941 ¹ | | |
| Unexpended balances: Treasury | | \$13,628.07 | \$14,804.56 | 1 ' ' | | | |
| Disbursing Officer | | 25,971.72 | 16,602.60 | 17,315.05 | | | |
| Credits: Appropriated from General Fund of the Treasury Transferred from Civil Service Retirement and Disabil- | \$1,225,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | \$700,000.00 | | |
| ity Fund: DeductionsAccrued interest on deductions | 30,980.06 2,170.16 | | | | 30,980.06 2,170.16 | | |
| On account of deductions | l | 171,531.06 67,757.37 | 176,014.23 59,403.06 | 153,062.88 48,293.15 | 587,898.94 100,070.96 | | |
| Total | 2,622,181.87 | 453,888.22 | 441,824.45 | 435,717.94 | 1,421,120.12 | | |
| Charges: On account of annuities On account of refunds and interest On account of investments at cost | 639,757.34 180,104.95 1,755,000.00 | 133,437.42 70,131.22 203,000.00 | 111,174.50 39,050.16 252,000.00 | 98,729.86 10,580.92 295,000.00 | ² 296,415.56 60,342.65 1,005,000.00 | | |
| Unexpended balances: Treasury | | 15,034.13 | 13,628.07 | 14,804.56 | 42,046.86 | | |
| Disbursing Officer | 32,285.45 2,622,181.87 | 32,285.45 453,888.22 | 25,971.72 | 16,602.60 435,717.94 | 1,421,120.12 | | |

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

| | | Fiscal years | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|--|--|--|--|
| Description | 1944 | 1943 | 1942 | 1941 | 1940 | | | | |
| Treasury notes (4 percent): | | | | | | | | | |
| Series 1941 | | | | | \$52,000.00 | | | | |
| Series 1942 | | | | \$265,000.00 | 265,000.00 | | | | |
| Series 1943 | | | \$225,000.00 | 225,000.00 | 225,000.00 | | | | |
| Series 1944 | | \$196,000.00 | 196,000.00 | 196,000.00 | 196,000.00 | | | | |
| Series 1945 | \$229,000.00 | 229,000.00 | 229,000.00 | 229,000.00 | 29,000,00 | | | | |
| Series 1946 | | 328,000.00 | 328,000.00 | 90,000.00 | | | | | |
| Series 1947 | | 547,000.00 | 322,000.00 | | | | | | |
| Series 1948 | | 252,000.00 | | | | | | | |
| Series 1949 | 199,000.00 | | | | | | | | |
| Total | 1,755,000.00 | 1,552,000.00 | 1,300,000.00 | 1,005,000.00 | 767,000.00 | | | | |

Note: -Act June 29, 1936 (49 Stat. 2022).

¹ For details prior to 1942, see Combined Statement for fiscal year 1941, p. 675. ² Includes repayment of \$8.75 deposited June 30, 1939.

Table 40.—TEACHERS' RETIREMENT FUNDS, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1944

| | | Fiscal years | | | | | | |
|--|---|----------------------------|----------------------------|--------------------------|--------------------------|--|--|--|
| Description | Total 1 | 1944 | 1943 | 1942 | 1920 - 1941 ² | | | |
| Unexpended balances: | | | | | | | | |
| Treasury: | | i | | | | | | |
| Appropriated fund | | | \$117,089.53 | \$104,000.00 | | | | |
| Trust funds | | \$188,351.34 | 193,691.35 | 259,583.18 | | | | |
| Disbursing UITicer: Appropriated fund | | | | | | | | |
| Appropriated fund | | 94,774.83 | 86,801.58 | • | | | | |
| Trust funds | | 19,529.29 | 26,593.62 | 15,256.61 | | | | |
| Credits: | 66 600 700 00 | 900 005 45 | 000 404 40 | 011 050 05 | \$5,796,340. | | | |
| Deductions from salaries Interest and profits on investments | \$6,698,723.88 3,981,560.52 | 320,895.45 3 375,031.30 | 270,431.12 4 290,091.26 | 311,056.95 281,745.05 | 53,790,340.5 | | | |
| Appropriations made by Congress | 8,165,972.84 | 609,000.00 | 609,000.00 | 609,000.00 | 66,338,972.6 | | | |
| Appropriations made by congress | 0,100,972.04 | 009,000.00 | 009,000.00 | 009,000.00 | 0,000,912.0 | | | |
| Total | 18,846,257.24 | 1,607,582.21 | 1,593,698.46 | 1,589,021.37 | 15, 170,006.1 | | | |
| Charges: | | | | | | | | |
| | 7,389,159.60 | 665,154.82 | 647,523,00 | 612,244.98 | 5,464,236.8 | | | |
| Annuities and refunds | 10,985,582.00 | 470,911.75 | 643,520.00 | 552,600.31 | 9,318,549.9 | | | |
| Accraed interest on investments, repayable | , | , | , | , | .,,. | | | |
| in subsequent year | 17,689.41 | | | | 17,689.4 | | | |
| Repayment of accrued interest on investments | | | | | | | | |
| of preceding year | 17,689.41 | | | | 17,689.4 | | | |
| Unexpended balances: | | | | | | | | |
| Treasury: | | | | | | | | |
| Appropriated fund | | | | 117,089.53 | 104,000.0 | | | |
| Trust funds | 314,376.93 | 314,376.93 | 188,351.34 | 193,691.35 | 259,583.1 | | | |
| Disbursing Officer: | ì | | | | | | | |
| Appropriated fund | 147,876.63 | 147,876.63 | 94,774.83 | 86,801.58 | 8,379.5 | | | |
| Trust funds | 9,262.08 | 9,262.08 | 19,529.29 | 26,593.62 | 15,256.6 | | | |
| Total | 18,846,257.24 | 1,607.582.21 | 1,593,698.46 | 1,589,021.37 | 15,170,006.1 | | | |

SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1942 TO 1944

| _ | Face amo | ount of securitie | es held | Principal | cost of securit | ies held |
|--|----------------|-------------------|----------------|----------------|-----------------|-------------------------|
| Description | 1944 | 1943 | 1942 | 1944 | 1943 | 1942 |
| Treasury bonds, 1947-52 (4 1/4 percent) | \$1,142,200.00 | \$1,142,200.00 | \$1,142,200.00 | \$1,270,679.58 | \$1,270,679.58 | \$1,270,679.58 |
| Treasury bonds, 1944-54 (4 percent) | ψ1,1±2,200.00 | 134,000.00 | 134,000.00 | | 135,672.50 | 135,672.50 |
| Treasury bonds, 1946-56 (3 3/4 nercent) | 118,000.00 | | 118,000.00 | | 118,583.12 | 118,583.12 |
| Treasury bonds, 1943-47 (3 % percent) | | 110,000100 | 247,000.00 | 110,000.12 | 110,000.12 | 254, 201, 25 |
| Treasury bonds, 1943-45 (3 1/4 percent) | | | 232,000.00 | | | 232,000.00 |
| Treasury bonds, 1955-60 (2 7/8 percent) | 2,981,850.00 | 2,981,850.00 | 2,981,850.00 | 3,025,327.25 | 3,025,327.25 | 3,025,327.25 |
| Treasury bonds, 1951-54 (2 3/4 percent) | 94,000.00 | 94,000.00 | 94,000.00 | 96,908.13 | 96,908.13 | 96,908.13 |
| Treasury bonds, 1956-59 (2 3/4 percent) | 231,000.00 | 231,000.00 | 231,000.00 | 236, 204.39 | 236, 204.39 | 236,204.39 |
| Treasury bonds, 1958-63 (2 3/4 percent) | 606,000.00 | 606,000.00 | 606,000.00 | 618,473.14 | 618,473.14 | 618,473.14 |
| Treasury bonds, 1960-65 (2 3/4 percent) | 693,000.00 | 693,000.00 | 693,000.00 | 732.843.14 | 732.843.14 | 732.843.14 |
| Treasury bonds, 1952-54 (2 1/2 percent) | 513,000.00 | 513,000.00 | 513,000.00 | 513,000.00 | 513,000.00 | 513,000.00 |
| Treasury bonds, 1956-58 (2 1/2 percent) | 47,000.00 | 47,000.00 | 47,000.00 | 49,100.31 | 49,100.31 | 49,100.31 |
| Treasury bonds, 1964-69 (2 1/2 percent) | 2,181,500.00 | 878,000.00 | 1.,000.00 | 2,183,221.25 | 879,721.25 | 43,100.31 |
| Treasury bonds, 1965-70 (2 1/2 percent) | 257,000.00 | 0.0,000,00 | | 257,000.00 | 0.0,.21.20 | |
| Treasury bonds, 1967-72 (2 1/2 percent) | 341,000.00 | 341,000.00 | 341,000.00 | 341,000.00 | 341,000.00 | 341,000.00 |
| Treasury bonds, 1954-56 (2 1/4 percent) | 656,000.00 | 656,000.00 | 656,000.00 | 656,000.00 | 656,000.00 | 656,000.00 |
| Treasury bonds, 1948-50 (2 percent) | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| U. S. Savings Bonds, Series "G" (21/2 per- | , | 00,000.00 | 05,000.00 | 00,000.00 | 00,000.00 | 00,000.00 |
| cent) | 553,500.00 | 412,500,00 | 162,500.00 | 553,500.00 | 412,500.00 | 162,500.00 |
| Consolidated Federal farm loan bonds, | 330,000.00 | 110,000.00 | 102,000.00 | 300,000.00 | 412,000.00 | 102,000.00 |
| 1945-55 (3 percent) | | 177,000.00 | 177,000.00 | | 173,460.00 | 173,460.00 |
| Consolidated Federal farm loan bonds, | | 177,000.00 | 177,000.00 | | 175,400.00 | 173,400.00 |
| 1946-56 (3 percent) | | 826,700.00 | 826 700 00 | | 824,104.50 | 994 104 ED |
| Federal Farm Mortgage Corporation bonds, | | 0.00,100,00 | 020,700.00 | | 064,104.30 | 824, 104.50 |
| 1944-64 (3 ½4 percent) | | 95,000.00 | 95,000.00 | | 97,351.25 | 07 251 45 |
| Philippine bonds (4½ percent) | 182.000.00 | 182,000.00 | 182,000.00 | | 197,669.56 | 97,351.25 197,669.56 |
| luerto Rican bonds (4 2 percent) | 71,000.00 | 71,000.00 | 71,000.00 | 1 ' | 71,072.13 | 71,072.13 |
| der co rican bonds (4/2 percent) | 11,000.00 | 71,000.00 | 11,000.00 | 11,072.13 | 11,012.10 | 11,072.10 |
| Total | 10,733,050.00 | 10,264,250.00 | 9,615,250.00 | 10,985,582.00 | 10,514,670.25 | 9,871,150.25 |

Nate. -- Negative figures are printed initalics. Acts January 15, 1920 (41 Stat. 387), June 5,1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

 $^{^{\}rm I}$ Includes transactions and balances in the Government Reserves Fund and Deductions Fund.

² For details prior to 1942, see Combined Statements as follows: 1941 p. 676 for 1936 to 1941; 1935 p. 470 for 1929 to 1935: 1928 p. 410 for 1920 to 1928.

³ Includes \$68,541.50 premiums on bonds sold, covered into the Treasury by repay covering warrant.

 $^{^4}$ Includes \$5,926.56 profit on investments covered into the Treasury by repay warrants. less \$44.26 interest purchased and \$7,201.25 unamortized premium on securities sold.

⁵ Includes \$37,549.03 profit on investments covered into the Treasury by repay warrants in fiscal year 1941.

 $^{^6\,\}rm Exclusive$ 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.

 $^{^{7}\,\}mathrm{Net},\,$ after deducting principal cost of bonds sold.

Table 41.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 THROUGH 1944

| | | Fiscal years | | | | | |
|---|------------------|------------------|--------------|--------------|-----------------------------|--|--|
| Description | Total | 1944 | 1943 | 1942 | 1925-1941 ¹ | | |
| Unexpended balances: | | | | <u> </u> | | | |
| Treasury | | \$12,707.88 | \$17,001.37 | \$31,805.55 | | | |
| Disbursing Officer | | 120,965.49 | 175,335.26 | 242,452.47 | | | |
| Credits: | | | | | | | |
| Appropriations from general fund | 3,636,157,956.40 | (²) | | | \$3,636,157,956.40 | | |
| Interest on loans and investments | 134,014,026.96 | 748,762.38 | 735,574.25 | 648,856.04 | ³ 131,880,834.29 | | |
| Total | 3,770,171,983.36 | 882,435.75 | 927,910.88 | 923,114.06 | 3,768,038,790.69 | | |
| Charges: | | | | | <u>_</u> | | |
| On account of certificate payments | 3,252,480,302.53 | 1,616,711.32 | 961,237.51 | 1,595,777.43 | 43,248,306,576.27 | | |
| On account of adjusted-service bonds (Government | |] | | | | | |
| life insurance fund series) | 500,157,956.40 | <u> </u> | | | 500,157,956.40 | | |
| On account of investments (net): Certificates of indebtedness | 16,890,000.00 | 5 1,378,000.00 | 5 167,000.00 | 5 865,000.00 | 19,300,000.00 | | |
| Unexpended balances: | | | ' i | | | | |
| Treasury | 21,834.48 | 21,834.48 | 12,707.88 | 17,001.37 | 31,805.55 | | |
| Disbursing Officer | 621,889.95 | 621,889.95 | 120,965.49 | 175,335.26 | 242,452.47 | | |
| Tota1 | 3,770,171,983.36 | 882,435.75 | 927,910.88 | 923,114.06 | 3,768,038,790.69 | | |

FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

| | Fiscal years | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|
| Description | 1944 | 1943 | 1942 | 1941 | 1940 | | | |
| Treasury certificates of indebtedness (4 percent) | \$16,890,000.00 | \$18,268,000.00 | \$18,435,000.00 | \$19,300,000.00 | \$11,400,000.00 | | | |
| Total | 16,890,000.00 | 18,268,000.00 | 18,435,000.00 | 19,300,000.00 | 11,400,000.00 | | | |

⁵Excess redemptions deduct.

Note: —Act May 19, 1924 (43 Stat. 128)

For details by fiscal years see Combined Statements as follows:

1941 p. 677 for 1936 to 1941; 1935 p. 468 for 1929 to 1935; 1928 p. 412 for 1925 to 1926.

Appropriation of \$8,000,000, immediately available, contained in Independent Offices Appropriation Act for 1945, approved June 27, 1944 not credited until July, 1944.

³ Does not include interest on loans for fiscal years 1925-1940

⁴ Net of interest on loans for fiscal years 1925-1940.

Table 42.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1944

| BALANCE DUE THE DISTRICT OF COLUMNIA, JUNE 30, 1943 | | | |
|--|--------------------------------|---|-----------------|
| Treasury balances to credit of District of Columbia, June 30, 1943 (sec. 305 R.S.): | 1 \$944,866.29 | | |
| Trust accounts | 1,971,406.99 | 1 | |
| Special accounts General accounts | ² 16,196,108.27 | | |
| deneral accounts | 10,100,100.21 | \$19,112,381.55 | |
| D4-b4 | 7 001 000 07 | φ15,112,301.33 | |
| Disbursing officers' balances, June 30, 1943 Less United States share under divided accounts | 7,001,820.05 | | |
| Less three States share under divided accounts | 24,431.01 | 6,977,322.38 | |
| Cash balances, June 30, 1943 (on basis of checks issued) | - | | \$26,089,703.93 |
| RECEIPTS, FISCAL YEAR 1944 | | | |
| Receipts, fiscal year 1944: | | | |
| Amounts covered by warrants, including United States contribution | | | |
| of \$6,000,000.00 | 68,110,193.82 | | |
| Less United States share under divided accounts | 12,808.64 | | |
| Net receipts in 1944 | | | 68,097,385.18 |
| | | | |
| Total available during fiscal year 1944 | | | 94,187,089.11 |
| EXPENDITURES, FISCAL YEAR 1944 | 1 | | |
| Expenditures, fiscal year 1944: | | | |
| Warrant basis (sec. 305 R.S.) | | ³ 65,513,999.62 | |
| Less United States share: | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Under divided accounts | | 4 397,612.99 | |
| | | 65,116,386.63 | |
| Add disbursing officers' balances, June 30, 1943 (as above) | 7,001,820.05 | | |
| Less United States share under divided accounts | 24,497.67 | | |
| | | 6,977,322.38 | |
| | | • | |
| | | 72,093,709.01 | |
| Deduct disbursing officers' balances, June 30, 1944 | 7,051,734.64 | | |
| Less United States share under divided accounts | 55,940.45 | | |
| | L | 6,995,794.19 | |
| Total expenditures chargeable against the District of | | | |
| Columbia during 1944 (on basis of checks issued) | - - | 65,097.914.82 | |
| Manager to the second to the s | | | |
| Transfers to: Federal Security Agency, Public Health Service | 1,950.00 | | |
| Federal Works Agency, Public Buildings Administration | 16,250.00 | | |
| | | 18,200.00 | |
| Total expenditures and transfers | | | 65,116,114.82 |
| | | | |
| Balance due the District of Columbia, June 30, 1944 | | | 29,070,974.29 |
| BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1944 | | | |
| Treasury balances to credit of District of Columbia, June 30, 1944 (sec. | | | |
| 305 R.S.) | 1 000 040 00 | | |
| Trust accounts | 1 829,918.90 3 606 497 13 | | |
| Special accounts | 3,606,497.13 517,638,764.07 | ĺ | |
| | | 22,075,180.10 | |
| | | | |
| Disbursing officers' balances, June 30, 1944 | 7,051,734.64 | | |
| resp Outred States state ander allataen accounts | 55,940.45 | | |
| | Ļ | 6,995,794.19 | |
| | | | |

Note.—Act June 29, 1922 (42 Stat. 669)

Excludes \$53.07 deposited by the District of Columbia to 99-8881—"Unclaimed Moneys of Individuals whose whereabouts are unknown. This amount is to be transferred in the fiscal year 1945 to receipt account 8881 of the same title in accordance with the provisions of the act of June 26, 1934 (48 Stat. 1233, Sec. 20).

Includes balances in the following appropriation accounts:

Improvement of Washington Channel, District of Columbia, (transfer to War)

Free Public Library, New Main Building, District of Columbia, (transfer to Federal Works Agency, Public Buildings Administration)...5, 248.86

³ Exclusive of \$307,855.36 under Department of Justice and \$341,850.42 under The Judiciary, for District of Columbia Courts as provided in Act of July 2, 1942 (56 Stat. 488, 502), to be reimbursed to the United States in fiscal year 1945. See pages 128 and 307.

**Includes \$113,603.17 which represents the difference between 35 percent of the appropriations for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in the Labor-Federal Security Agency Appropriation Act 1942, July 1, 1941 (55 Stat. 478).

**Includes balance in the following appropriation account: Improvement of Washington Channel, District of Columbia, (transfer to War)



Office of the Postmaster General Washington 25, D. C.

December 5, 1944.

The Honorable

The Secretary of the Treasury.

My dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930 (39 U. S. C. 793), embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1944, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Fost Office Department) under the penalty privilege, including registry fees

| PostageRegistry fees, including surcharges | \$102,945,096 21,604,173 | \$124,549,269.00 |
|---|-----------------------------|------------------|
| (b) The estimated amount which would have been collect rates of postage on matter mailed during the year by: | ed at regular | |
| 1. Members of Congress under the franking privilege | \$1,047,560 | |
| 2. By others under the franking privilege | 21,935 | 1,069,495.00 |
| (c) The estimated amount which would have been collect year at regular rates of postage on publications going free | | 587.482.00 |
| (d) The estimated amount which would have been collectrates of postage on matter mailed free to the blind during | _ | 78,854.00 |
| (e) The estimated difference between the postage reverduring the year on mailings of newspapers and periodicals and in the interests of religious, educational, scientific, plagricultural, labor, and fraternal organizations, and that have been collected at zone rates of postage | published by hilanthropic, | 354,550.00 |
| (f) The estimated excess during the year of the cos service over the postage revenues derived from air mail | t of aircraft | none |
| Total | | \$126,639,650.00 |

Very truly yours,

Postmaster General

Frau Cwalson

AUDITED EXPENDITURES, POST OFFICE DEPARTMENT

Table 43.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT. FISCAL YEAR 1944

| Appropriation title | Total expendi- tures audited | Service of | the Fiscal Year | r (stated from July 1, 1942, to June 30, 1944) | | | |
|---|----------------------------------|---------------------------------|---------------------------|--|--------------------------|------------------|--|
| арргоргассов сесе | during the fis- cal year 1944 | 1944 | 1943 | 1942 | Lapsed Appropriations | Certified Claims | |
| POST OFFICE DEPARTMENT, WASHINGTON, D. C. | | | | | | • | |
| Salaries, Office of the Postmaster General | \$300,118.05 | \$278,007.27 | \$22,110.78 | | | | |
| Salaries, Office of the First Assistant Postmaster General | 788,393.71 | 735,687.87 | 52,705.84 | | | | |
| Salaries, Office of the Second Assistant Postmaster General | 583,030.27 | 540,934.85 | 42,095.42 | | | | |
| Salaries, Office of the Third Assistant Postmaster General Salaries, Office of the Fourth Assistant Postmaster General | 1,006,657.12 530,260.23 | 952,151.95 526,566.18 | 54,577.74 | | \$ 39.29 | | |
| Salaries, Office of the Solicitor for the Post Office Department | | 140,166.76 | 2.043.54 | | | | |
| Salaries, Office of the Chief Inspector | 344,350.59 | 324,851.20 | 19,499.39 | | | | |
| Salaries, Office of the Purchasing Agent | 63,333.11 | 61,142.35 | 2,190.76 | | | | |
| Salaries, Bureau of Accounts | 303,396.66 | 289,869.13 | 13,527.53 | | | | |
| Miscellaneous items | 112,364.16 | 100,176.24 | 12,423.97 | 236.05 | | | |
| Traveling expenses, Purchasing Agent, et al | 1,221.26 | 1,190.66 | 30.60 | | | | |
| Printing and Binding, Post Office Department | 1,742,511.28 | 1,109,108.19 | 633,469.77 | 66.06 | 1 | | |
| Claims for damages, Act of December 28, 1922 | 350.00 30,823.98 | 350.00 30,516.55 | 307.43 | | | | |
| Salaries, Office of Budget and Administrative Flanking | 30,020.30 | 30,016.55 | 307.43 | | | | |
| Total, Post Office Department | 5,949,020.72 | 5,090,719.20 | 858,676.82 | 335.39 | 39.91 | | |
| FIELD SERVICE, POST OFFICE DEPARTMENT | | | | | | | |
| Office of the Postmaster General | | | | | | | |
| Travel expenses, Postmaster General and Assistant Postmasters Con- | | 1 000 50 | E00.00 | | | | |
| eralPersonal or property damage claims | 1,621.44 75,680.32 | 1,052.56 69,991.33 | 568.88 5,695.99 | | 7 00 | | |
| Adjusted losses and contingencies: | 10,000.02 | 09,991.33 | 5,095.99 | | 7.00 | | |
| Postal losses | 31,176.46 | 26,369.35 | 4,807.11 | | | | |
| Other losses | 3,565.32 | 3,148.07 | 417.25 | | | | |
| Post Office Inspectors, salaries | 3,148,142.65 | 3,139,579.62 | 8,550.10 | 12.93 | | | |
| Post Office Inspectors, traveling and miscellaneous expenses: Traveling and miscellaneous expenses | 903,575.88 | 886,892.64 | 15,857.24 | 826.00 | | | |
| Technical and scientific books | | 62.00 | 84.40 | | | \$15.00 | |
| Chemical and other investigations | 11,008.68 | 9,269.91 | 1,738.77 | | | | |
| Post Office Inspectors, clerks, Division Headquarters | 970,500.67 | 965,988.61 | 4,506.09 | 5.97 | | | |
| Payment of rewards: Rewards | 14,999.99 | 7,929.99 | 5,165.00 | 1,905,00 | | | |
| Information | 5,195.33 | 5,632.27 | 436.94 | | | | |
| 044 | | | | , | | | |
| Office of the First Assistant Postmuster General | | | | (1941) 1,949.85 | 0 000 04 | | |
| Compensation to postmasters Compensation to assistant postmasters | 63,874,562.26 | 63,424,650.71 | 448,913.19 | 5,941.22 | 2,993.01 | | |
| Clerks, first-and second-class post offices | 10,755,965.72 305,342,075.32 | 10,718,558.50 312,415,297.00 | 36,452.94 7,092,900.75 | 951.47 19,693.48 | 2.81 352.85 | 338.44 | |
| Contract station, service | | 2,127,141.96 | 5,839.72 | 224.03 | | | |
| Separating mails | 438,743.46 | 436,506.48 | 2,079.48 | 157.50 | | | |
| Unusual conditions at post offices | | 691,950.49 10,221,722.58 | 34,394.05 79,614.63 | 356.48 367.81 | 73.25 | | |
| Clerks, third-class post offices Miscellaneous items, first-and second-class post offices | | 2,688,967.42 | 119,991.09 | 169.83 | | | |
| Village delivery service | 1,253,658.79 | 1,226,154.66 | 27,379.59 | 143.00 | | | |
| Detroit River postal service | 11,960.00 | 11,960.00 | | | | | |
| Carfare and bicycle allowanceCity delivery carriers | 1,524,797.75 184,113,441.06 | 1,522,102.18 184,129,826.81 | 2,695.57 18,617.13 | 2,275.78 | | | |
| • | 1 | 13,659,433.99 | 15,102.07 | (1941) 21.63 | 120.00 | 28.15 | |
| Special delivery fees | 13,013,313.21 | 13,009,403.99 | 10,102.07 | 950.69 | 120.00 | 20.10 | |
| Air mail service | 29,654,260.99 | 22,213,299.27 | 6,781,828.82 | (1941) 199,597.95 | | | |
| • | | | | 459,534.95 | 1 | | |
| Assistant superintendents and clerksPersonal services, District of Columbia | 52,972.69 67,823.99 | 52,914.10 67,685.96 | 58.59 138.65 | . 62 | | | |
| Foreign air mail transportation | | 2,070,764.87 | 1,217,400.87 | | | | |
| Rural Delivery Service | | 104,614,189.28 | 26,604.58 | 316.73 | 22.22 | | |
| Office of the Second Assistant Postmaster General | | | | /1041) 04 ~~ | | | |
| Star route service | 16,297,330.14 | 15,042,552.25 | 1,233,897.65 | (1941) 94.77 20,785.47 | | | |
| Star route service-Alaska: | | | | ľ | 4 | | |
| Regular service | 268,008.05 | 229,267.90 | 38,256.71 3,258.16 | 483.44 | | | |
| Emergency servicePower boat service | 5,269.16 585,773.43 | 2,011.00 431,190.30 | 47,450.20 | 107,132.93 | | | |
| Railroad transportation and mail messenger service: | · · | | | , | | | |
| Railroad service | 128,559,112.22 | 108,172,817.48 | 20,385,457.05 | 829.25 | 5.56 | 14.00 | |
| Mail messenger serviceCost ascertainment, District of Columbia | | 10,226,130.22 | 53,628.51 11.43 | | 63.72 | | |
| Railway Mail Service—Salaries | 80,878,860.92 | 80,049,867.40 | 828,504.06 | 484.27 | 5.19 | | |
| Railway postal clerksTravel allowances | 4,386,821.04 | 4,026,430.28 | 360,386.26 | 4.50 | L | | |
| Railway Mail Service-Traveling expenses | 65,932.24 | 60,236.43 | 5,695.81 | | | | |
| Railway Mail Service-Miscellaneous expenses | | 345,136.41 | 42,403.20 | | | | |
| Electric car service Foreign mail transportation: | 234,002.69 | 203,726.72 | 30,275.97 | | + | | |
| Steamship service | 310,254.77 | 193,618.86 | 104,336.27 | 10,599.64 | | 1,700.00 | |
| Sea post service | 690.00 | | 690.00 | | L | | |
| Balances due foreign countries | 1,426,446.65 15,740.24 | 672,042.81 5,221.63 | 544,179.78 5,847.80 | 210,224.06 4,670.81 | | | |
| Indemnities, international mail | | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 43. -- AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1944—Continued

| Appropriation title | Total expendi- tures audited | Service of | the Fiscal Year | (stated from July | 1, 1942, to Jun | e 30, 1944) |
|--|----------------------------------|----------------------------|-----------------------|------------------------------------|--------------------------|---|
| App. 001 24 02 01 | during the fis- cal year 1944 | 1944 | 1943 | 1942 | Lapsed Appropriations | Certified Claims |
| FIELD SERVICE, POST OFFICE DEPARTMENT Continued | | | | | | |
| Office of the Third Assistant Postmaster General | | | | | | |
| Manufacture and distribution of stamps and stamped paper: | | 1 |] | | | |
| Manufacture of postage stamps | | | \$110,317.40 | | | L |
| Manufacture of stamped envelopes and newspaper wrappers | 2,816,436.45 | 2,590,045.32 | 226,391.13 | | | |
| Manufacture of postal cards | 812,840.00 | 528,080.00 | 284,760.00 | } | } | |
| • | 1 1 | • - | 14.19 | (1941) \$228.02 | } | |
| Indemnities, domestic mail | ' ' | 1,019,390.02 | 682,839.28 | 64,395.82 | | \$332.76 |
| Unpaid money orders more than 1 year old | 346,900.25 | 328,941.72 | 17,958.53 | | | |
| Office of the Fourth Assistant Postmaster General | | | | | | |
| Post-Office stationery, equipment, and supplies: | İ | | | | | |
| Stationery equipment and supplies | | 2,793,179.28 | 871,354.49 | 5,749.86 | | |
| Shipment of supplies, personal services, D.C Traveling mechanicians | | 72,148.38 30,352.87 | 48. <i>96</i> 1.68 | | | |
| Equipment shops, Washington, District of Columbia: | 30,304.33 | 30,332.87 | 1.08 | | | |
| Mail bags, etc. | 1,126,149.41 | 885,766.30 | 240,579.81 | | 196.70 | |
| Personal services, District of Columbia | 740,811.10 | 741,571.61 | 1,211.46 | 450.95 | | |
| Rent, light, and fuel | | 10,062,999.20 | 71,049.93 | 17,125.42 | 464.11 | |
| Pneumatic tube service | | | 10,093.85 | | | |
| Pneumatic tube service, Boston | | 24,000.00 19,616,707.96 | 253,029.27 | 2,215.35 | 11.31 | 105.84 |
| Transportation of equipment and supplies | 222,004.03 | 161,264.47 | 59,953.68 | 749.39 | | 36.49 |
| Operating force for Public Buildings, Post Office Department | 29,197,902.40 | | 88,005.48 | 5,322.78 | 1, 295, 06 | 12.50 |
| Operating supplies for Public Buildings, Post Office Department_ | 6,241,738.13 | 6,109,697.14 | 127,315.67 | 5,428.91 | 844.50 | 140.91 |
| Furniture, carpets, and safes for Public Buildings, P. O. Dept | 97,572.57 | 347,350.21 | 250,035.92 | 267.62 | 9.34 | |
| Adjusted Losses and Contingencies Postal Service | 1,253.32 | 1,253.32 | | | | |
| Total, Field Service | 1,063,036,597.46 | 1,033,680,855.46 | 28,209,173.90 | (1941) 197,949.26∫ ∫ 950,752.22 | | 3,234.09 |
| Grand Total | 1,068,985,618.18 | 1,038,771,574.66 | 29,067,850.72 | (1941) 197,949.26 950,416.83 | 5,407.39 | 3,234.09 |
| Postal expenditures | | | | | | 1,068,985,618.18 |
| Postal revenues | 1 1 | | | | | 1,112,877,174.32 |
| Excess of postal revenues over postal expenditures | L | | | | | 43,891,556.14 |
| urants from the Treasury (including \$3,947.03 certified claims)_ | L | | | | | ² 28,999,995.19 14,891,560.95 |
| Increase in the postal balance | | | | | | 14,001,000.00 |

Note: Negative figures are shown in italics.

¹ Includes \$29,481,178.90 civil-service retirement deductions from Postal Service appropriations and \$6,603.33 from allotments from the General Fund. \$27,579,889.04 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1944.

² Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to \$1,086,329.88 (see p. 359). This 1tem

represents advances from the General Fund of the Treasury to the Postmaster General to meet estimated deficiencies in the postal revenues. These figures do not include any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930.

COLORADO RIVER DAM FUND-BOULDER CANYON PROJECT

Table 44.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1944

Section I - Statement of appropriations and allocations

| Appropriation and act titles | 1 | | | | | |
|--|----------|------|--------------|--------|------|-----------------|
| | ! | Date | | Volume | Page | Amount |
| Advances to Colorado River Dam Fund, Boulder Canyon Project: | | | | | 1 | |
| 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) | 1 | 17, | 1933 | 47 | 845 | 8,000,000.00 |
| Second Deficiency Act | August | 12. | 1935 | 48 | 597 | 14,000,000.00 |
| | 1 " | , | | | 1 | |
| Armual 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) | Mav | 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 |
| First Deliciency Recognition | | -, | | | 1 | |
| Annual Act (Interior) | June | 18, | 1940 | 54 | 436 | 4,000,000.00 |
| First Deficiency Act | April | 1, | 1941 | 55 | 68 | 1,000,000.00 |
| Angual Act (Interior) | June | 28. | 1941 | 55 | 335 | 5,000,000.00 |
| Second Supplemental National Defense Act | | 28, | 1941 | 55 | 752 | 1,750,000.00 |
| Third Supplemental National Defense Act | December | 17, | 1941 | 55 | 826 | 150,000.00 |
| | Ī | | | | 1 | • |
| Annual Act (Interior) | July | 2, | 1942 | 56 | 535 | 4,999,750.00 |
| Annual Act (Interior) | July | 12, | 1943 | 57 | 475 | 775,000.00 |
| | Ī | | | | | |
| Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction: | 1 | | | | | |
| Emergency Construction Act | July | 21, | 1932 | 47 | 717 | 10,000,000.00 |
| • • | | | | | 1 | |
| National Industrial Recovery, Interior, Boulder Canyon Project: |] | | | | 1 | |
| (Allocation by Letter July 28, 1933 from Administrator H. L. Ickes to the Secre- | | | | | į l | |
| tary of the Treasury) | June | 16, | 1933 | 47 | 275 | 38,000,000.00 |
| | | | | | † † | 146 004 750 00 |
| Total appropriations and allocation | ļ | | - | | | 146,984,750.00 |

Section II — Status of Colorado River Dam Fund as of close of each operating year, 1933 to 1944

| | | Chai | ges 1 | | Cred | lits ² | |
|---------------------------------|-----------------|-------------------------|--------------------------------------|-----------------|----------------|----------------------------|--------------------|
| Operating year ending May 31 | Advances | Interest on advances | Interest on amount outstanding | Total | Reimbursements | Interest on reimbursements | Balance due |
| 1000 | \$11,890,532.62 | \$101,529.95 | | \$11,992,062.57 | | | \$11,992,062.57 |
| 1933 1934 | 18,424,397,76 | 249,674.11 | \$359,761.88 | | | | 19,033,833.75 |
| 1935 | 23,607,521.44 | 399,464.48 | 930,776.89 | 24,937,762.81 | | | 24,937,762.81 |
| 1936 | 19,976,009.81 | 319,761.45 | 1,678,909.77 | 21,974,681.03 | | | 21,974,681.03 |
| 1937 | 7,410,641.30 | 147,073.83 | 2,338,150.21 | 9,895,865.34 | | | 9,895,865.34 |
| 1938 | 5,685,000.00 | 88,848.90 | 2,635,026.17 | 8,406,875.07 | \$1,100,000.00 | \$30,221.91 | 7,278,653.16 |
| 1939 | 5,590,265,49 | 74,926.12 | 2,853,385,76 | 8,518,577.37 | 4,600,000.00 | 67,101.35 | 3,851,476.02 |
| 1940 | 4,050,000.00 | 67,278.68 | 2,968,930.04 | 7,086,208.72 | 3,500,000.00 | 56,377.05 | 3,529,831.67 |
| 1941 | 4,800,000.00 | 87,875.34 | 3,074,824.99 | 7,962,700,33 | 7,000,000.00 | 93,780.80 | 868,919.53 |
| 1942 3 | 3,546,585.62 | 56, 152, 98 | 3,100,892.58 | 6,703,631.18 | 2,000,000.00 | 41,753.42 | 4,661,877.76 |
| 1943 | 4,700,000.00 | 99,139.68 | 3,240,748.91 | 8,039,888.59 | 2,000,000.00 | 10,849.32 | 6,029,039.27 |
| 1944 | 2,725,000.00 | 45,625.00 | 3,421,620.09 | 6,192,245.09 | 5,000,000.00 | 49,057.38 | 1,143,187.71 |
| Total | 112,405,954.04 | 1,737,350.52 | 26,603,027.29 | 140,746,331.85 | 25,200,000.00 | 349,141.23 | 4 115, 197, 190.62 |

¹ Revised to exclude the first \$25,000,000 advanced, which is interest free pursuant to Act of July 19, 1940 (55 Stat. 774) and the excess of interest as a result of reduction in the rate from 4 percent to 3 percent, under provisions of the foregoing act. The advances and interest in this table are set forth on an "Operating Year" basis, June 1 to May 31, at request of the Secretary of the Interior.

²Reimbursements and the interest thereon have been applied toward reduction of the cumulated "interest on advances".

³Revised to reflect rescission of N.I.R. unexpended allocation in the amount of \$3,414.38 in February 1942 and interest thereon to June 30, 1942 in the

amount of \$29.19.

Includes \$2,791,236.58 representing unpaid interest.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 44. -- COLORADO RIVER DAM FUND. BOULDER CANYON PROJECT -- Continued Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930 through June 30, 1944

Section III — Status of Funds, Boulder Canyon Project

| | From | | Fiscal years | | From |
|--|---|-------------------------------|------------------------------|---|---|
| Description | inception to June 30, 1944 | 1944 | 1943 | 1942 | inception to June 30, 1941 |
| SUMMARY | | | | | |
| Unexpended balances: | | l | | | ! |
| Treasury | | \$11,936,864.93 377,482.65 | \$8,300,938.41 587,214.92 | \$7,305,156.99 518,597.01 | } |
| Appropriations by acts | | 775,000.00 | 4,999,750.00 | 1,900,000.00 | \$101,310,000.0 |
| Allocation from National Industrial Recovery funds | 38,000,000.00 | | | | 38,000,000.0 |
| Appropriated receipts | 39,888,801.75 | 6,902,406.77 | 7,742,098.82 | 6,499,994.87 | 18,744,301.2 |
| Less transfers to: Emergency Relief | 7,000,000.00 | | | | 7,000,000.0 |
| National Industrial Recovery funds | | | | 3,414.38 | 1,000,000.0 |
| Treasury, Division of Disbursements | 4,002.40 | | | | 4,002.4 |
| Surplus fund | ² 137,653.66 168,697,164.40 | 8,960,437.44 | 9,315,654.57 | 7 000 101 16 | ² 137,653.6 143,088,891.2 |
| Expenditures (checks-issued) | 100,097,104.40 | 0,300,437.44 | 3,313,04.01 | 7,332,181.16 | 140,000,001.2 |
| Unexpended balances at close of period: Treasury | 10,522,630.53 | 10,522,630.53 | 11,936,864.93 | 8,300,938.41 | 7,305,_56.9 |
| Disbursing Officer | 508,686.38 | 508,686.38 | 377,482.65 | 587,214.92 | 518,597.0 |
| DETAIL | | | | | |
| Advances to Colorado River Dam Fund, Boulder Canyon Project, no year: Unexpended balance: | | | | | |
| TreasuryAppropriations | 98,984,750.00 | 4,225,381.58 775,000.00 | 4,225,631.58 4,999,750.00 | 5,850,000.00 1,900,000.00 | 91,310,000.00 |
| Less transfers to: | 20, 302, 100.00 | 110,000.00 | 2,000,000 | 1,500,000,00 | 01,010,000.00 |
| Emergency Relief | 7,000,000.00 | | | 30-00-00- | 7,000,000.00 |
| Project account | 69,409,368.42 | 2,425,000.00 | 5,000,000.00 | ³ 3,524,368.42 | 78,460,000.00 |
| Unexpended balance at close of period: Treasury | 2,575,381.58 | 2,575,381.58 | 4,225,381.58 | 4,225,631.58 | 5,850,900.00 |
| | | 2,010,002100 | 5,225,351100 | 1,220,002100 | 0,000,000 |
| Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction | | | | | |
| (act July 21, 1932) no year: | 10,000,000.00 | | | | 10,000,000.00 |
| Appropriation Transfers to project account | 10,000,000.00 | | | | 10,000,000.00 |
| | | | | | |
| National Industrial Recovery, Interior, Boulder Canyon Project, 1933-1935: Allocation | 38,000,000.00 | | | | 38,000,000.00 |
| Transfers to project account | 38,000,000.00 | | | | 38,000,000.00 |
| | | | | | |
| Colorado River Dam Fund, Boulder Canyon Project, no year: Unexpended balances: | | | | | |
| Treasury | | 5,861,069.80 | 2,825,264.83 | 1,451,971.07 | |
| Disbursing Officer | <u> </u> | 340, 851.93 | 524,017.59 | 518,368.55 | |
| Transfers from Advances Fund | 89,409,368.42 | 2,425,000.00 | 5,000,000.00 | ³ 3,524,368.42 6,499,994.87 | 78,460,000.00 18,744,301.29 |
| Appropriated receipts | 39,888,801.75 | 6,902,406.77 | 7,742,098.82 | 0,495,594.01 | 15,741,501.23 |
| Treasury, Division of Disbursement | 4,000.00 | | | | 4,000.00 |
| Surplus fund | ² 137,653.66 | | | | ² 137,653.66 |
| Development fundExpenditures (checks-issued) | 3,000,000.00 | 500,000.00 8,769,518.69 | 1,000,000.00 8,889,459.51 | 1,500,000.00 7,145,420.49 | 95,092,308.01 |
| Unexpended balances at close of period: | 110,000,000,10 | 0,100,010100 | 0,000,10000 | .,, | |
| Treasury | 5,792,401.30 | 5,792,401.30 | 5,861,069.80 | 2,825,264.83 | 1,451,971.07 |
| Disbursing Officer | 467,408.51 | 467,408.51 | 340,851.93 | 524,017.59 | 518,368.5 |
| Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction, no year: | | | 71.4 | | |
| Transfers from Advances Fund | 10,000,000.00 | | | | 10,000,000.00 |
| Expenditures | 10,000,000.00 | | | | 10,000,000.00 |
| Colorado River Dam Fund, Boulder Canyon Project, National Industrial Recovery, 1933-1935: | | | | | |
| Unexpended balances: | | | | | |
| Treasury | | | | 3,185.92 228.46 | |
| Disbursing Officer | 38,000,000.00 | | | 220.40 | 38,000,000.00 |
| Less transfers to: | | | | | · |
| Treasury, Division of Disbursement | | ļ | | 0 414 90 | 2.40 |
| National Industrial Recovery fund | 3,414.38 37,996,583.22 | | | 3,414.38 | 37,996,583.2 |
| Unexpended balances at close of period: | 01,000,000120 | | | | |
| Treasury | L | | | | 3,185.9 |
| Disbursing Officer | _ | | | | 228.40 |
| Colorado River Development Fund, no year: | | | | | |
| Unexpended balance: | | | | | |
| Treasury | + | 1,850,250.00 | 1,250,000.00 | 1 500 000 00 | |
| Transfers from project account | 3,000,000.00 849,750.00 | 500,000.00 200,000.00 | 1,000,000.00 399,750.00 | 1,500,000.00 250,000.00 | |
| Unexpended balance at close of period: | 020,100100 | 20,000,00 | 555,100.00 | | |
| Treasury | 2,150,250.00 | 2,150,250.00 | 1,850,250.00 | 1,250,000.00 | |
| Colorado River Development Fund, Expenditure Account, no year: Unexpended balances: | | | | | |
| Treasury | L | 163.55 | 42.00 | | L |
| Disbursing Officer | | 36,630.72 | 63, 197.33 | | ļ |
| Transfers from development fund | _ 849,750.00 | 200,000.00 | 399,750.00 | 250,000.00 | <u> </u> |
| Expenditures (checks-issued) | 803,874.48 | 190,918.75 | 426, 195.06 | 186,760.67 | |
| Unexpended balances at close of period: | 4,597.65 | 4,597.65 | 163.55 | 42.00 | |
| Treasury | | | | | |

¹ For details, see Combined Statement of Receipts and Expenditures for the fiscal year 1942, pp. 707-708.

² Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

³ Represents net transfers. Excludes an item of \$25,631.58 representing interest

due for the fiscal year 1931 and paid from the "Advances Fund" by transfer from the "Project Fund", which amount was returned to the fund pursuant to the Act of July 19, 1940 (54 Stat. 774), making the first \$25,000,000 interest free.

COLORADO RIVER DAM FUND-ALL-AMERICAN CANAL PROJECT

Table 45.—COLORADO RIVER DAM FUND. ALL-AMERICAN CANAL PROJECT Appropriations, Allocations, Expenditures, and Balances From November 3, 1933, Through June 30, 1944

Section 1 - Statement of appropriations and allocations

| | | | | Act citation | | |
|--|--------|------|------|--------------|------|----------------|
| Appropriation and act title | | Date | | Volume | Page | Amount |
| National Industrial Recovery, Interior, All-American Canal: (Allocation by letter of November 3, 1933, from Administrator H. L. Ickes to | June | 16. | 1933 | 48 | 195 | \$6,000,000.00 |
| Secretary of Treasury) 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) Emergency Relief, Interior, All-American Canal (reimbursable): | June | 19, | 1934 | 48 | 1055 | 3,000,000.00 |
| Emergency Relief Act of 1935 | April | 8, | 1935 | 49 | 115 | 11,500,000.00 |
| Annual Act (Interior) | June | 22, | 1936 | 49 | 1785 | 6,500,000.00 |
| Annual Act (Interior) | August | 9, | 1937 | 50 | 596 | 1,500,000.00 |
| Armual Act (Interior) | May | 9, | 1938 | 52 | 323 | 500,000.00 |
| Annual Act (Interior) | May | 10, | 1939 | 53 | 718 | 2,000,000.00 |
| Annual Act (Interior) | June | 18, | 1940 | 54 | 437 | 1,500,000.00 |
| Annual Act (Interior) | June | 28, | 1941 | 55 | 336 | 2,000,000.00 |
| Annual Act (Interior) | July | 2, | 1942 | 56 | 535 | 1,000,000.00 |
| Total allocations and appropriations | | | | | | 135,500,000.00 |

Section II — Status of Funds, All-American Canal Project

| | E | | Fiscal years | | E 44 |
|---|---------------------------------------|------------------------------|------------------------------|---|--|
| Description | From inception to June 30, 1944 | 1944 | 1943 | 1942 | From inception to June 30, 1941 ² |
| SUMMARY | | | | | |
| mexpended balances: | | | | | |
| Treasury | | \$2,120,220.11 635,799.38 | \$1,525,758.40 607,182.64 | \$2,443,224.76 851,326.97 | |
| llocations | \$20,500,000.00 | 000,100100 | | | \$20,500,000 |
| uppropriations by Acts | 15,000,000.00 35,733.10 | 2,883.96 | 1,000,000.00 5,506.96 | 5,438.79 | 14,000,000 21,903 |
| ppropriated receiptsess transfers to: | 30,733.10 | 2,000.00 | 3,000.90 | 0,400.79 | 21,500 |
| Treasury, Division of Disbursement_ | 3,000.00 | | | | 3,000. |
| Freedmen's Hospital Accounts from which allocated | 100,000.00 1,574,837.53 | | | .70 | 100,000. 1,574,837 |
| xpenditures (checks-issued) | 31,347,715.84 | 248,724.42 | 382,428.51 | 1,167,048.78 | 29,549,514. |
| Inexpended balances at close of period: | | | | | |
| Treasury Disbursing Officer | 2,131,947.35 378,231.68 | 2,131,947.35 378,231.68 | 2,120,220.11 635,799.38 | 1,525,758.40 607,182.64 | 2,443,224. 851,326. |
| DETAIL | | 5.6, | | | |
| | | | | | |
| Advances to Colorado River Dam Fund, All-American Canal, no year: Unexpended balances: | | | | | |
| Treasury | | 1,825,000.00 | 1,325,000.00 | 2,325,000.00 | |
| Appropriations Less transfers to project account | 15,000,000.00 | | 1,000,000.00 | | 14,000,000. |
| | 13,175,000.00 | | 500,000.00 | 1,000,000.00 | 11,675,000. |
| Unexpended balances at close of period: Treasury | 1,825,000.00 | 1,825,000.00 | 1,825,000.00 | 1,325,000.00 | 2,325,000 |
| olorado River Dam Fund, All-American Canal, no year: | | | | | |
| Unexpended balances: | | | | | |
| Treasury Disbursing Officer | | 295,220.11 635,799.38 | 200,758.40 607,182.64 | 115, 194.38 744,406.11 | |
| Transfers from Advance Fund | 13,175,000.00 | 000,755.00 | 500,000.00 | 1,000,000.00 | 11,675,000. |
| Appropriated receipts | 35,733.10 | 2,883.96 | 5,506.96 | 5,438.79 | 21,903. |
| Expenditures (checks-issued) | 3,000.00 12,522,554.07 | 248,724.42 | 382,428.51 | 1,057,098.24 | 3,000. 10,834,302. |
| Unexpended balances at close of period: | | | | *************************************** | |
| Treasury | 306,947.35 | 306,947.35 | 295,220.11 | 200,758.40 | 115,194. |
| Disbursing Officer | 378,231.68 | 378,231.68 | 635,799.38 | 607,182.64 | 744,406 |
| ational Industrial Recovery, Interior, All-American Canal, 1933-1941: | | | | | |
| Allocations (net) | 6,000,000.00 59,256.41 | - | | | 6,000,000. 59,256. |
| Expenditures | 5,940,743.59 | | | | 5,940,743 |
| ublic Works Administration, Allotment to Interior, All-American Canal, 1935-1942: Unexpended balances: | | | | .70 | |
| Treasury Allocations | 3,000,000.00 | | | .70 | 3,000,000 |
| Less return to allocation account | 15,581.82 | | | .70 | 15,581 |
| Less transfer to Freedmen's Hospital Expenditures | 100,000.00 2,884,418.18 | | | | 100,000 2,884,418 |
| Unexpended balances at close of period: Treasury | | | | | |
| ergency Relief, Interior, All-American Canal (reimbursable), 1935-1942: Unexpended balances: Treasury | | | | 3,029.38 | 1 |
| Disbursing Officer | | | | 106,920.86 | |
| Allocations | 11,500,000.00 | | | | 11,500,000. |
| Less return to allocation account Expenditures (checks-issued) | 1,500,000.00 | | | 109,950.24 | 1,500,000. 9,890,049. |
| Unexpended balances at close of period: | 20,000,000,000 | | | , | 1,000,040 |
| Treasury | | | | | 3,029. |
| Treasury | | | | | 106,9 |

 $^{^{\}rm I}$ No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

 $^{^2\,\}mathrm{For}\,\mathrm{details}\,\mathrm{prior}\,\mathrm{to}\,1942,\,\mathrm{see}\,\mathrm{Combined}$ Statement of Receipts and Expenditures, fiscal year 1941, pp. 709-710-

Table 46.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1944

| | | Year | Appro- priation | Annual | Ве | asis of apportionment | Matching required | |
|-------------|---|--------------------------|-------------------------------------|--------------------------------------|--------------------------------------|---|---------------------------------|---|
| Item No. | Administrative authority Purpose of grant ¹ | rear estab- lished | for fis- cal year 1944 | appropri- ation au- thorized | Uniform lump sum per State | Other bases | of State Percent of grant | Citation |
| | DEPARTMENT OF AGRICULTURE | | | | | | | |
| 1a 1b | Agricultural experiment stationsAgricultural experiment stations | 1887 1925 | \$1,440,000 2 2,880,000 | (³) (⁴) | \$30,000 60,000 | | | 7 U.S.C., 360-386 f (57 Stat. 399) |
| 1c | Agricultural research 5 | 1935 | 6 2,463,708 | \$5,000,000 | | Rural population | 100 | 7 H.S.C., 427-427 g (57 Stat. 399) |
| 2a | Agricultural extension work | 1914 | ² ⁷ 4,580,000 | 480,000 4,100,000 | | Rural population | 100 | 7 U.S.C., 343, 386b, 386f (57 Stat. 396) |
| 2 b | Agricultural extension work 8 | 1928 | 1,480,000 | 980,000 500,000 | 20,000 | Rural population | 100 | 7 U.S.C., 343a, 343b (57 Stat. 396) |
| 2 c | Agricultural extension work 8 | 1935 | ² 12,000,000 | 980,000 11,020,000 | 20,000 | Farm population | (গু (গু | 7 U.S.C., 343c (57 Stat. 396) |
| 2d | Agricultural extension work | 1939 | 555,000 | 300,000 | | Such amounts as the Secretary of Agriculture may deem necessary | | 7 U.S.C., supp. V 343c-1 (57 Stat. 396) |
| 3 | Cooperative farm forestry 10 | 1924 | ¹¹ 746,168 | 700,000 | | Secretary of Agriculture may prescribe. | 100 | 16 U.S.C., 568b, 567-568 (57 Stat. 414) |
| 4 | Forest fire cooperation | 1924 | 12 4,000,000 | 5,000,000 | | Secretary of Agriculture Pay prescribe. 12 | 100 | 16 U.S.C., 564-570 (57 Stat. 413) |
| | FEDERAL SECURITY AGENCY | | | | | | | |
| 5 | Aid to dependent children 13 | 1935 | ¹⁵ 65,000,000 | (14) | | 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 (57 Stat. 510) |
| 6 | Aid to the blind 13 | 1935 | 15 9,000,000 | - (14) | | 50% of payments to needy blind (Federal share not to exceed \$20 monthly per beneficiary) plus 50% of necessary administrative costs. | 100 | 42U.S.C., supp. V 1201-1206 (57 Stat. 510) |
| 7a | Colleges for agriculture and mechanic arts 5 | 1890 | 2,550,000 | 2,550,000 | 50,000 | | | 7 U.S.C., 322 (34 Stat. 1281) |
| 7ъ | Colleges for agriculture and mechanic arts 8 | 1935 | 2,480,000 | 980,000 1,500,000 | 20,000 | Population | | 7U.S.C., supp. V 343d (57 Stat. 501) |
| 8 | Education of the blind 16 | 1879 | ¹⁷ 125,000 | ¹⁷ 125,000 | | Processed material distributed on basis of number of pupils in public institutions for the blind | | 20 U.S.C., 101; 31 U.S.C., 725s (57 Stat. 498) |
| 9 | Further development of vocational education: 18 a. In agriculture b. In home economics c. In trades and industries d. In distributive occupations e. Of teachers | 1936 1936 | 14,200,000 | 14,483,000 | (19) (19) (19) (20) (20) | Farm population. Rural population. Non-farm population. Population. Population. | 50 50 50 50 100 | 20 U.S.C., supp. V 15h (57 Stat. 502) 20 U.S.C., supp. V 15i (57 Stat. 502) 20 U.S.C., supp. V 15j (57 Stat. 502) |
| 10 | Vocational education: a. In agriculture b. In trades and industries c. Of teachers | 1917 1917 1917 | 27,000,000 | 3,000,000 3,000,000 1,000,000 | (21) (21) (21) | Rural population. Urban population. Population. | 100 100 100 | 20 U.S.C., 11-14 (39 Stat. 929- 931, secs. 1-4) |
| 11 | Investigation and control of venereal diseases 22 | 1918 | 23 10, 276, 200 | (24) | | Population; extent of venereal disease problems; financial need. | | 42U.S.C., 24, 25 (57 Stat. 505) |
| 12 | Old-age assistance 13 | 1935 | ¹⁵ 325,000,000 | (14) | | 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, (57 Stat. 509) |
| 13 | Public employment offices | 1933 | (25) | (26) | (20) | Population. | 100 | 29 U.S.C., supp. V49d (56 Stat. 485) |
| 14 | Public health work 27 | 1935 | 11,000,000 | 11,000,000 | | Population, special health problems, and financial needs. | ļ | 42U.S.C., supp. V 801,802 (53 Stat. 505) |
| 15 | Unemployment compensation administration 13 | 1935 | 35,328,000 | 80,000,000 | | Amount necessary for efficient administration of approved State unemployment compensation lawdetermined 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 (57 Stat. 510) |

TABLE 46.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1944—Continued

| _ | | | | | D ₀ | sis of apportionment | Matching | F |
|------|--|------------------|------------------------------|---------------------------|----------------------------------|--|----------------------|--|
| Item | Administrative authority | Year | Appro- priation | Annual appropri- | | apportional art | required of State | |
| No. | Purpose of grant ¹ | estab- lished | for fis- cal year 1944 | ation au- thorized | Uniform lump sum per State | Other bases | Percent of grant | Citation |
| | FEDERAL SECURITY AGENCY—Continued | | | | | | | |
| 16 | Vocational rehabilitation | 1920 | ² \$6,700,000 | ²⁸ \$3,500,000 | (²⁹) | \$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of population. | 100 | 29 U.S.C. 31-40, supp. V 45b (57 Stat. 502) |
| | FEDERAL WORKS AGENCY | | | | | | | |
| 17 | Mimination of grade crossings.27 | 1936 | (²⁵) | ³¹ 20,000,000 | (³²) | One-half population; one- fourth Federal-aid highway system mileage; one-fourth railroad mileage. | | 56 Stat. 409; 54 Stat. 869 |
| 18 | Federal—aid highway system_27 | 1936 | ³⁰ 40,000,000 | ³¹ 100,000,000 | (^{3 2}) | One-third area; one-third population; one-third rural delivery and star route mileage. | ³⁴ 100 | 23 U.S.C., supp. V 13a, 41a-b, (56 Stat. 408); (54 Stat. 868) (57 Stat. 560-563) (58 Stat. 369). |
| 19 | Federal-aid se∞ndary or feeder roads ²⁷ | 1936 | ³⁰ 3,000,000 | ³¹ 17,500,000 | (³²) | One-third area; one-third population; one-thirdural delivery and star route mileage. | | 56 Stat. 409; 54 Stat. 868; 58 Stat. 370 |
| 20 | Public lands highways | 1921 | (³³) | 1,500,000 | | Unappropriated public lands, etc. | | 42 Stat. 212, 46 Stat. 805; 55 Stat. 110 |
| | DEPARTMENT OF THE INTERIOR | | | | | | • | |
| 21 | Wildlife restoration | 1937 | 1,000,000 | (³⁵) | | One-half on areas; one-half on number of paid hunting license holders. | (³⁶) | 16 U.S.C., supp. V 690b-c (57 Stat. 490) |
| | DEPARTMENT OF LABOR | | | | | | : | |
| 22 | Child welfare | 1935 | 1,510,000 | 1,510,000 | \$10,000 | Remainder on basis of rural population. | | 42 U.S.C., supp. V721 (57 Stat. 497) |
| 23 | Crippled children | 1935 | 3,870,000 | 3,870,000 | 20,000 | Number of needy crippled children and cost of service. | 100 | 42 U.S.C. 711 (57 Stat. 497) |
| 24 | Maternal and child health | 1935 | 5,820,000 | | 20,000 | Live births. Financial need. | 100 100 100 | 42 U.S.C., supp. V701-702, 704 (57 Stat. 497) |
| | NATIONAL HOUSING AGENCY | | | | | | | |
| 25 | Annual contributions to public housing agencies- | 1937 | ³⁷ 5,750,000 | 28,000,000 | | Project cost, number of units, persons housed and other factors. 39 | (³⁸) | 42 U.S.C., supp. V1410 (57 Stat. 188) |
| | WAR SHIPPING ADMINISTRATION 41 | | | | | | | |
| 26 | State and municipal marine schools. | 1911 | ^{4 2} 350,000 | (⁴³) | | Maximum \$25,000 per school. | 100 | 34 U.S.C., supp. V1121-1122 (57 Stat. 535) |
| | VETERANS' ADMINISTRATION | | | | | | | |
| 27 | State homes for disabled soldiers and sailors | 1868 | (40) | (40) | | \$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 States (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular andemergency appropriations such as the agricultural conservation program; and (3) direct Federal expenditures in cooperation with States such as those for the National Guard, the control of animal diseases and agricultural pest control.
² Amounts shown in column; for 1944 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Hawaii, \$90,000, Alaska, \$37,500, Puerto Rico, \$90,000; Item 2a, Hawaii and Puerto Rico, \$121,165; Item 2c, Alaska, \$23,950, Puerto Rico, \$140,000. Item 10a-c, Hawaii, \$30,000, Puerto Rico, \$105,000; Item 16, District of Columbia, \$25,000, Hawaii, \$5,000.
³ For each State and territory, \$60,000.
⁵ Includes Hawaii, Alaska and Puerto Rico.
6 Of this amount, \$63,708 allotted in the fiscal year 1943 to prevent reduced allotments because of changes in relative rural population shall be apportioned in the fiscal year 1944 in the same amounts and to the same States and territories which received allotment from such sum in the fiscal year 1943.
7 Excludes 33,545,06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.
8 Includes Hawaii.
9 None, but must meet matching requirements for Items 2a and 2b.

Includes Hawaii.

⁹ None, but must meet matching requirements for Items 2a and 2b.

 $^{^{10}}$ Appropriations for distribution of forest planting stock consolidated under this title.

11 Includes Hawaii and Puerto Rico.

¹² Noes not include \$2,300,000 which the Secretary of Agriculture may authorize to be expended for preventing and suppressing forest fires on critical areas of national importance without requiring an equal expenditure by the State and private owners.

13 Includes District of Columbia, Alaska and Hawaii.

¹³ Includes District of Columbia, Alaska and Hawaii.

14 Sum sufficient to carry out purposes of title.

15 Appropriations for Items 5, 6 and 7 may be transferred interchangeably with approval of the Bureau of the Budget.

16 Payments are made to the American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the States, territories and District of Columbia.

17 Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

18 Includes District of Columbia.

¹⁷ Includes \$10,000 representing estimated interest on \$250,000 permanent fund.
18 Includes District of Columbia, Alaska, Hawaii and Puerto Rico.
19 Minimum allotment to each State and territory, \$20,000.
20 Minimum allotment to each State and territory, \$10,000.
21 Minimum allotment to each State, \$10,000.
22 Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.
23 Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of \$12,500,000, plus upersembled allotments of newlows year. unexpended allotments of previous year.

24 Not exceeding \$7,000,000 for 1941; and thereafter such sums as may be required.

RECEIPTS, EXPENDITURES, AND BALANCES, 1944

TABLE 46. - REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1944-Continued

25 No amount appropriated for the fiscal year 1944.

26 Whatever amount Congress deems necessary.

²⁸ The luckes District of Columbia, Hawaii, and Puerto Rico.
²⁸ The "Vocational Rehabilitation Act Amendments of 1943" provide that there is 28 The authorized to be included for each fiscal year in the appropriations for the hederal Security Agency "such sums as are necessary to carry out the provisions

of this Act----,

of this Act----,

Minimum allotment to each State and Puerto Rico, \$20,000.

mediately available. Two and one-half percent may be retained for administration and research.

Authorizations for highway purposes are made for two-year periods and are available until expended. Fiscal year 1942 authorizations are: Item 17, \$20,000.000; available until expended. Fiscal year 1942 authorizations are: Item 17, \$20,000,000; Item 18, \$100,000,000; Item 19, \$17,500,000. Fiscal year 1943 authorizations are: Item 17, \$20,000,000; Item 18, \$100,000,000; Item 19, \$17,500,000. See Public Law No. 780, approved September 5, 1940 entitled "To amend the Federal Aid Act, approved July 11, 1916, as amended and supplemented, and for other purposes" for breakdown of limitations.

32 Mimimum State share, one-half of one percent of total allotment.

33 No funds have been provided for "Public Lands Highways, Public Roads Administrations" for the first No. 1044.

tration" for the fiscal year 1944.

**When a State contains unappropriated public lands and nontexable Indian lands in excess of five percent to total area of State, Federal grantmay exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage

of the States' area consisting of such lands.

35 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. 36 Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

36 Maximum State share \$150,000; minimum, \$10,000 ii ntake provates \$0,000.

37 Plus unexpended balances from fiscal year 1943 appropriation.

38 Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

39 Maximum annual contributions equals the project cost times the going Federal interest rate plus one percent.

40 Amounts necessary are allotted from appropriations for Veterans' Administration.

The allotment for the fiscal year 1944 is \$1, 181,250.

*1 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 of 1941, and Executive Order No. 9198, approved 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 five of the specified ports.

 ⁴² Set aside for the repair of vessels, \$100,000.
 ⁴³ Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.

Table 47.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1944

| Administrative authority and type of snared revenue | Year estab- lished | Appro- priation for fiscal year 1944 | State (or county) share and basis of allocation | Citation |
|---|--------------------------|---|--|--|
| DEPARTMENT OF AGRICULTURE | | | | |
| Payments to States, national forests fund | 1908 | ¹\$1,670,043 | Twenty-five percent of net revenues from each national forest is paid to State or Territory in which national forest is situated to be expended for public schools or public roads of the county or counties where such national forest is located. | 16 U.S.C., 500 (35 Stat. 260; 36 Stat. 963, sec. 13; 38 Stat. 441) |
| Payments to school funds, Arizona and New Mexico | 191 0 | 1 23,392 | 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, 573 |
| Payments to counties, Submarginal Land Program, Farm Tenant Act | . 1937 | ¹ 66,500 | 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 | 192 0 | 1 26,000 | 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 | | | 00 | 10 V C C 017 - A) |
| Payments to Arizona and Nevada, Boulder Canyon Project Act of 1928 ² | 1928 | 600,000 | Of revenues received, lump sum payments of \$300,000 annually to each State as funds become available. | 43 U.S.C., 617c (b); 45 Stat. 1058 |
| Payments to Oklahoma, oil and gas royalties, south half of Red River | 1923 | 3,000 | Thirty-seven and one-half percent of royalties, for public roads and schools. | 30 U.S.C., 191, 233; 57 Stat. 456 |
| Payments to certain counties, Oregon and California grantlands | 1937 | ¹ 750,000 { | 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, 1898, if lands had been privately owned. | 50 Stat. 875 |
| Payments to counties, Coos Bay Wagon Road grant lands | 1919 | ¹ 26 , 000 | 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 countles, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is retimbursed for certain expenditures made by the United States. | 59 Stat. 753 |
| Payments to States, Grazing Act (public lands) | 1934 |] | Fifty percent of revenues from grazing districts within | 43 U.S.C., supp. V, |
| Payments to States, Grazing Act (Indian ceded lands) | 1934 | 1600,000 | State. Twenty-five percent of revenues from such lands within State. | 3151 43 U.S.C., 3151; 49 |
| Payments to States, sales of public lands | 1920 | 2,500 | Five percent of proceeds from such sales within State. | Stat. 1978 31 U.S.C., 711, 57 |
| Payments to Alaska under Alaska Game Law | 1925 | 25, 118 | Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial school fund. | Stat. 456 48 U.S.C., 199 Sub- division K. |
| Payments to counties, Migratory Bird Conservation Act | 1935 | ¹ 22,875 | 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, 250,000 | Thirty-seven and one-half percent of revenues from mineral leases within State. | 30 U.S.C., 191; 41 Stat. 450 |
| Payments to States, potash deposits royalties and rentals | 1927 | ¹ 140,000 | Thirty-seven and one-half percent of receipts from deposits within State. | 30 U.S.C., 285 (44 Stat. 1058) |
| WAR DEPARTMENT | | | | |
| Payments to States, Flood Control Act of 1938 | 1938 | ¹ 20 , 000 | Twenty-five percent of receipts from leases of Morganza and Eudora floodway lands. | 33 U.S.C., supp. V, 702a-11; 52 Stat. 1221; 55 Stat. 650 |
| | <u> </u> | · | <u> </u> | · |

Note.—Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties, as follows:

(a) Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1936 (40 U.S.C., supp. V, 432).

(b) Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-c).

⁽c) Payments to Alabama and Tennessee in connection with the sale
of power, authorized by the Tennessee Valley Authority Act of
1933 (16 U.S.C., 831-e).

Bestimated share of States (or counties) for fiscal year 1944 as shown in
Treasury Department Digest of Appropriations, 1944.

As amended by the Boulder Canyon Project Adjustment Act, approved July 19,
1940, Public Law No. 756.

Table 48.—EXPENDITURES FOR REGULAR FEDERAL GRANTS-IN-AID TO STATES

| | Dananta | ent of Agric | ul tuwo | Federal Security Agency | | | | | | | 10 | |
|----------------------------------|---|------------------------------------|---------------------------------------|---------------------------------|------------------------|--|-------------------------------|--------------------------------------|--|--------------------------|--------------------------|---|
| | Debar un | Agric | ar mi.s | | 1 | T | rea | ciar security | agency | , | | |
| States, etc. | Agricul tural experiment stations | Agricul tural extension work | Forest funds, etc. ¹ | Aid to dependent children | Aid to the blind | Colleges for agriculture and mechanic arts | Education of the blind? | Vocational education ³ | Investi- gation and control of venereal diseases | | Public health work | (memployment compensation adminis- tration |
| Reference to item | | - | | - | | | | | | | | |
| numbers, Table 46 | 1a-1c | 2a-2d | 3-4 | 5 | 6 | 7a-7b | 8 | 9a-9e | 11 | 12 | 14 | 15 |
| - May 507 51 1401 6 40 | | | | ļ | - | | | 10a-10c | - | | | - |
| Alabama | \$172,038 | \$695,016 | \$155,309 | \$665,217 | \$64,844 | \$102,332 | \$5,269 | \$554,312 | \$400 010 | eu 407 000 | #00E 004 | A007 # |
| Arizona | 103,285 | 117,243 | 26,624 | 352,884 | 90,242 | 75,698 | 956 | | \$408,218 38,594 | \$2,407,238 2,306,511 | | |
| Arkansas | 153,531 | 564,572 | 142,574 | 706,988 | 136,688 | 92,248 | 2,360 | | 163,533 | 2,424,054 | 171,497 | 127,258 292,785 |
| California | 171,894 | 451,912 | 676,000 | 1,491,788 | 1,536,759 | 148,834 | 3,906 | | 410,481 | 38,182,467 | | 2,791,121 |
| Colorado | 112,431 | 211,012 | 2,040 | 812,987 | 127,423 | 82,820 | 977 | 174,970 | 85,551 | 9,380,609 | | 162,367 |
| 6 | | | | | | | | | - | | | |
| Connecticut | 108,945 | 131,673 | 36,844 | 409,443 | 26,124 | 89,508 | 1,099 | | 71,475 | 2,829,763 | | 575,401 |
| Delaware District of Columbia | 91,127 | 74,740 | 6,583 | 50,287 | 58,541 | 73,042 | | 99,630 | 21,101 | 155,893 | | 138,122 |
| Florida | 124,782 | 228,064 | 319,739 | 185,326 674,203 | 311,899 | 91,655 | 1,912 | 50,938 269,539 | 98,754 330,076 | 505,771 | | 328,059 |
| Georgia | 177,523 | 726,668 | 1~3,526 | 623,965 | 190,100 | 105,651 | 2,625 | 586,014 | 484,984 | 4,586,725 4,560,558 | | 423,587 584,117 |
| 9 | 2, 0.20 | 120,000 | 120,020 | 020,000 | 100,100 | 1 200,001 | 2,020 | | 101,001 | 4,000,000 | 000,011 | W4,11, |
| Idaho | 104,220 | 154,188 | 136,203 | 371,687 | 43,033 | 75,990 | 387 | 112,319 | 32,055 | 1,720,277 | 77,633 | 130,963 |
| lllinois | 167,105 | 566,252 | 18,994 | 5,078,974 | 747,003 | 160,131 | 5,615 | 961,170 | 425,800 | 26,582,994 | 520,828 | 2,781,022 |
| Indiana | 152,900 | 466,996 | 21,583 | 1,577,200 | 445,635 | 109,121 | 2,563 | 529,074 | 189,024 | 8,989,562 | 251,986 | 989,529 |
| Iowa | 154,855 | 529,201 | 3,047 | 372,541 | 297,362 | 98,969 | 3,052 | 399,688 | 107,489 | 8,882,322 | 158,826 | 223,472 |
| Kansas | 140,051 | 388,743 | 1,840 | 902,043 | 218,341 | 90,555 | 1,648 | 285,892 | 129,937 | 4,909,351 | 182,915 | 327,274 |
| Kentucky | 171,533 | 663,369 | 54,225 | 419,551 | 118,906 | 109 427 | 9 079 | 496 970 | 252 500 | 2 000 410 | 352.004 | 450 001 |
| Iouisiana | 146,503 | 467,898 | 118,858 | 2,097,436 | 246,555 | 102,477 96,979 | 3,072 2,441 | 486,879 413,492 | 353,589 301,775 | 3,096,416 4,675,242 | 353,004 259,248 | 450,961 450,658 |
| Maine | 110,692 | 156,040 | 99,763 | 385,950 | 149,782 | 79,669 | 2,441 | 134,488 | 46,628 | 2,348,663 | 76,727 | 225,759 |
| Maryland | 120,260 | 197,752 | 95,542 | 730,943 | 82,005 | 90,786 | 1,912 | 236,907 | 132,741 | 1,855,654 | 135,726 | 507,303 |
| Massachusetts | 108,034 | 133,351 | 45,597 | 1,559,253 | 208,429 | 119,267 | 5,127 | 464,380 | 117,609 | 16,762,076 | 253,071 | 1,636,054 |
| | | | | | | | | !!! | | , . | | 1 |
| Michigan | 162,763 | 507,525 | 266,809 | 3,087,630 | 263,408 | 129,988 | 5,351 | 749,766 | 259,506 | 16,310,981 | 358,490 | 1,682,669 |
| Minnesota | 147,269 | 490,870 | 159,082 | 1,252,568 | 200,707 | 101,868 | 3,113 | 435,048 | 121,424 | 10,302,848 | 202,790 | 668,771 |
| Mississippi | 162,651 | 694,705 | 122,137 | 362,181 | 99,453 | 94,924 | 2,177 | 471,252 | 414,740 | 1,515,448 | 335,677 | 244,049 |
| Missouri Montana | 166,375 105,503 | 602,491 173,411 | 49,186 59,167 | 2,333,818 338,679 | 64,834 | 113,194 76,385 | 2,035 570 | 602,999 119,375 | 179,173 16,519 | 14,045,323 1,951,419 | 256,570 44,172 | 874,975 124,588 |
| MOIT CASTAL | 100,000 | 110,411 | 05,101 | 300,079 | 04,004 | 10,360 | 070 | 113,510 | 10,015 | 1,501,415 | 11,112 | 1271,000 |
| Nebraska | 128,777 | 343,158 | 4,595 | 620,693 | 93,870 | 85,018 | 1,017 | 222,627 | 50,866 | 4,122,722 | 101,007 | 166,440 |
| Nevada | 92,735 | 73,032 | | | | 71,258 | | 54,752 | 15,401 | 447,622 | 39,372 | 107,673 |
| New Hampshire | 98,507 | 93,187 | 39,331 | 165,049 | 49,791 | 75,610 | | 78,983 | 26,138 | 1,115,070 | 52,430 | 182,976 |
| New Jersey New Mexico | 121,260 104,516 | 171,029 | 105,731 | 834,787 | 113,916 | 117,480 | 1,872 | 443,742 | 170,322 | 3,838,775 | 238,618 | 1,791,776 |
| NOW MORICO-1111111111 | 104, 010 | 142,620 | 1,934 | 495,368 | 50,678 | 76,070 | 1,078 | 109,888 | 59,252 | 968,372 | 90,733 | 125,641 |
| New York | 183,672 | 495,918 | 135,648 | 3,803,970 | 615,194 | 223,837 | 9,989 | 1,553,576 | 529,818 | 20,506,822 | 706,907 | 4,613,818 |
| North Carolina | 196,086 | 854,791 | 176,060 | 874,889 | 252,725 | 110,763 | 6,002 | 707,884 | 417,434 | 2,377,341 | 401,640 | 598,078 |
| North Dakota | 114,660 | 241,299 | 3,133 | 359,746 | 23,163 | 77,326 | 651 | 97,347 | 35,464 | 1,447,521 | 81,472 | 74,789 |
| Ohio | 171,024 | 624,949 | 35,655 | 1,918,760 | 552,016 | 148,836 | 5,859 | 951,147 | 306,179 | 21,964,792 | 421,851 | 2,095,941 |
| Oklahoma | 158,451 | 552,602 | 33,174 | 2,525,401 | 323,232 | 96,666 | 2,686 | 416,610 | 220,106 | 11,934,372 | 208,935 | 278,092 |
| (Iremn | 112,790 | 160 000 | ggp oon | 051 004 | 77 605 | 90.40= | 0.001 | 174 840 | 00.00~ | 9 600 900 | *** | 45. 40 |
| Oregon Pennsylvania | 225, 323 | 187,777 618,929 | 659,098 84,538 | 251,364 5,968,424 | 77,635 | 82,437 182,990 | 2,991 8,097 | 174,748 1,340,565 | 92,397 397,326 | 3,603,303 | 110,887 356,447 | 451,122 2,738,693 |
| Rhode Island | 91,435 | 52,704 | 15,482 | 288,857 | 15,507 | 78,141 | 760,0 | 99,289 | 23,387 | 15,065,708 1,242,786 | 60,142 | 322,447 |
| South Carolina | 149,465 | 496,797 | 194,796 | 506, 542 | 96,977 | 91,682 | 1,831 | 384,659 | 327,759 | 1,761,386 | 263,919 | 289,450 |
| South Dakota | 114,432 | 249,551 | 3,522 | 316,061 | 28,578 | 77,338 | 692 | 100,011 | 37,294 | 1,772,552 | 61,480 | 79,114 |
| m. | | | · i | · · | | | | . ! | • | | | |
| Tennessee | 167,136 | 659,945 | 108,614 | 2,072,421 | 189,443 | 103,278 | 3,092 | 551,177 | 274,560 | 3,863,566 | 285,453 | 572,035 |
| TexasUtah | 239,365 | 1,189,450 120,870 | 117,247 | 1,544,398 | 782,530 | 143,212 | 6,592 | 1,088,300 115,186 | 679,010 | 23,515,925 | 624,949 | 975,229 |
| Vermont | 100,504 93,415 | 112,681 | 9,014 34,368 | 441,989 143,469 | 28,042 25,586 | 76,281 74,100 | 631 | 102,897 | 41,194 19,129 | 3,111,600 637,793 | 66,067 46,395 | 167,116 114,586 |
| Virginia | 154,023 | 543,584 | 185,052 | 698,779 | 107,555 | 100,561 | 4,028 | 488,217 | 259,923 | 1,236,954 | 254,137 | 517,715 |
| · G | _52,020 | , | 200,000 | 555, | ,555 | , | 2,020 | , | ,020 | 1,200,004 | 201,201 | 52.,.10 |
| Washington | 123,254 | 237,690 | 756,201 | 742,329 | 181,879 | 89,815 | 1,831 | 270,508 | 96,216 | 14,173,809 | 136,343 | 716,938 |
| West Virginia | 145,859 | 337,764 | 78,660 | 1,245,084 | 105,035 | 91,707 | 2,279 | 310,484 | 139,800 | 1,725,334 | 151,944 | 409,853 |
| Wisconsin | 150,225 | 480,485 | 151,187 | 1,494,134 | 285,598 | 105,809 | 3,927 | 511,008 | 126,801 | 7,922,306 | 185,903 | 472,158 |
| Wyoning | 96,760 | 106,378 | 742 | 90,083 | 26,264 | 72,862 | | 84,184 | 16,167 | 700,383 | 36,514 | 80,736 |
| Alaska | 39,752 | 23,950 | | | | 50,000 | | | 23,968 | 255, 371 | 47,751 | 53,855 |
| Hawaii | 97,375 | 126,071 | 3,573 | 155,686 | 10,994 | 74,831 | 366 | 99,923 | 24,372 | 175,251 | 55,379 | 104,601 |
| Canal Zone | 51,510 | 120,071 | 0,010 | 100,000 | 10,554 | . 4,001 | 300 | 30,020 | ~=,012 | 110,501 | | 101,001 |
| Puerto Rico | 139,369 | 236,648 | 2,600 | - | | 50,000 | 1,322 | 344,023 | 340,031 | | 244,942 | |
| Virgin Islands | | | | | | | | | 11,194 | | | |
| Total | 6,946,439 | 18,767,551 | 5.684 231 | 54,401,828 | 9,764,284 | 5,030,000 | 125,000 | 20,334,390 | 9.702 282 | 340,775,599 | 10,839,952 | 35,229,256 |
| 40 0d1 | 0,510,438 | 10,101,001 | 0,004,401 | 01,101,020 | 3,104,604 | 0,000,000 | 120,000 | ~U00±,000 | 3,102,203 | 0.20,110,009 | 10,000,000 | 00,220,200 |

Note.—This table of expenditures parallels Table 46, "Regular Federal Grants-in-aid to States." Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the columnar headings correspond to the item numbers in Table 46. Expenditures from other than regular appropriations, selected expenditures within States, and certain war expenditures are shown in Table 49. Expenditures are based upon reports furnished by departments and agencies and are on a checks-issued basis unless otherwise noted.

¹ Includes \$26,887.91 under payments to School Funds, Arizona and New Mexico; \$5,552,386.22 under Forest Fire Cooperation; and \$104,956.93 under Farm and other Private Forestry Cooperation.

^{\$0,002,300.22} under Forest Fire Cooperation; and \$104,900.83 under Farm and other Private Forestry Cooperation.

On basis of allocations made to States. Blind children in States receiving no allocation are educated in schools for the blind in neighboring States.

Additional expenditures for vocational education and training are reflected in Table 49.

AND FEDERAL REVENUES SHARED WITH STATES, FISCAL YEAR 1944

| Federal | Fodo | eral Works Age | | Interior | La | bor Departmen | it | National Housing | War | Veterans' | | |
|---------------------|--------------------|------------------------|-----------------|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|---------------------------------------|----------------------|--------------------------|
| Security Agency | rede | TAL WOTES Age | T | 111001201 | | | 1 | Adminis- | Shipping Administration | Adminis- tration | | |
| Continued | | | | [| | | | tration | - Cracion | CIACION | Ch. a.d | |
| | 1214-4 | F. 4 7 . 4 4 | D. 2.14 - | | | 0-11-4 | Maternal | Annual contri- | State and | State homes | Shared revenues 6 | Grand |
| Vocational | of grade | Federal aid highway | Public lands | Wildlife | Child welfare | Crippled children | and | butions to | municipal | for disabled | (Table 47) | Total |
| rehabili- | crossings* | system | highways | restoration | Wellare | | child health | public | marine | soldiers | | |
| tation | | | | } | | | | housing agencies | schools | and sailors | | |
| | | | 1 | i | | | | agenties | | | | |
| 16 | 17 | 18-19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | |
| | | | | | | 405 440 | 4005.000 | Av. 40.5 | | | A 40 | ** *** |
| \$135,922 36,942 | \$80,210 | \$685,462 | \$108,563 | \$5,928 18,660 | \$44,869 14,841 | \$95,148 39,314 | \$205,086 81,238 | \$242,685 30,836 | | | \$402 319,246 | \$7,478,399 4,895,813 |
| 115,716 | 24,116 17,557 | 808,962 605,779 | \$105,005 | 29,051 | 36,555 | 67,985 | 104,287 | 7,983 | L | | 4,456 | 6,253,779 |
| 302,259 | 190,572 | 2,022,772 | | 53,545 | 25,365 | 179,618 | 162,220 | 53,151 | \$25,000 | \$234,445 | 1,009,707 | 51,361,996 |
| 18,130 | 20,068 | 740,586 | <u> </u> | 41,584 | 18,848 | 30,769 | 74,954 | 19,574 | | 17,281 | 102,688 | 12,355,708 |
| 93,154 | 4,574 | 393,775 | [| 3,884 | 16,436 | 72,458 | 57,539 | 281,848 | | 62,837 | | 5,601,036 |
| 39,934 | 67,667 | 107,071 | | | 11,495 8,585 | 5,498 60,395 | 37,663 79,036 | | | | 558 | 1,016,576 1,610,430 |
| 140,519 | 38,633 114,596 | 123,893 1,114,561 | | 16,488 | 25,700 | 67,665 | 120,062 | 406,308 | | | 3,300 | 9,584,139 |
| 290,166 | 114,063 | 1,705,439 | | 16,117 | 39,356 | 99,549 | 172,625 | 651,635 | | | 7,911 | 11,664,663 |
| 10,792 | 25,233 | 1,172,892 | 21,076 | 23,050 | 13,278 | 39,033 | 52,870 | 10.002 | | 8,524 | 9,687 | 4,345,391 |
| 509,443 | 464,130 | 3,646,391 | | 20,745 | 29,121 | 150,180 | 181,157 | 276,311 | | 165,480 | 1,910 | 43,460,756 |
| 118,640 | 41,919 | 929,544 | | 66,131 | 32,550 | 67,063 | 151,734 | 109,937 | | 49,560 | | 15,292,251 |
| 54,068 | 460,872 | 265,473 544,110 | | 77,983 49,536 | 26,134 7,505 | 113,824 46,637 | 91,378 90,072 | | | 28,369 18,184 | 79 2,937 | 12,349,005 8,561,737 |
| 48,527 | 175,639 | , | | | - | - | , | Ì | | , | | |
| 134,600 | 48,321 | | | | 37,063 | 87,050 | 169,510 | 475,791 | | | 775 | 8,126,895 10,799,848 |
| 109,355 51,346 | 37,205 3,118 | 456,888 310,423 | | 27,816 14,096 | 36,621 16,688 | 69,957 41,173 | 143,393 67,411 | 630,602 | 41.611 | | 10,926 292 | 4,360,318 |
| 48,364 | 39,562 | 579,935 | L | 7,504 | 16,078 | 63,487 | 112,100 | 318,235 | 41,611 | | 2,304 | 5,375,098 |
| 119,602 | 22,958 | 598,588 | | 12,173 | 23,092 | 83,047 | 113,096 | 662,320 | 25,000 | 91,859 | | 23,163,981 |
| 250,878 | 370,754 | 1,656,943 | | 93,825 | 54,801 | 139,763 | 140,986 | 165,600 | | 37,149 | 2,014 | 26,697,599 |
| 90,323 | 136,635 | 598,136 | | 19,570 | 26,971 | 119,416 | 95,611 | 400.040 | | 53,587 | 569 | 15,227,174 |
| 101,601 61,315 | 108,603 145,373 | 319,680 1,157,127 | | 13,004 23,841 | 29,527 40,675 | 80,380 90,570 | 162,595 136,417 | 135,818 | | 12,457 | 2,319 1,744 | 5,473,924 20,895,659 |
| 29,548 | 7,889 | 366,178 | 5,720 | 14,939 | 12,280 | 16,154 | 51,962 | 40,126 | | 4,010 | 97,431 | 3,720,857 |
| 33,303 | 38,306 | 489,478 | | 25,337 | 30,031 | 58,561 | 75,766 | 105,460 | | 26,652 | 7,317 | 6,831,000 |
| 8,881 | 1,462 | 461,139 | 19,687 | | 8,962 | 7,404 | 36,496 | | | | 304,125 | 1,750,001 |
| 26,854 112,415 | 16,951 54,532 | 74,466 1,224,415 | | 16 544 | 14,166 23,025 | 18,900 | 45,854 98,991 | 040 526 | | 6,144 | | 2,180,408 10,529,218 |
| 20,928 | 54,552 | 697,305 | | 16,544 13,636 | 13,067 | 76,247 25,163 | 114,822 | 949,530 | | 24,205 | 875,273 | 3,986,343 |
| 534,857 | 275,516 | 1 151 871 | | 41,458 | 59,025 | 116,626 | 318,370 | 1.799.953 | 38.250 | 999 | 765 | 37,716,862 |
| 239,347 | 84,717 | 264,566 | | 10,198 | 47,142 | 125,214 | 157,167 | 255,921 | 38,250 | | 2,490 | 8,160,452 |
| 38,428 | 30,476 | 873,923 | | 18,079 | 11,788 | 45,977 | 74,068 | | | 6,722 | 33,779 | 3,689,810 |
| 162,340 132,770 | 635,861 115,140 | 2,489,730 394,537 | | 63,687 9,730 | 49,960 29,836 | 109,351 103,655 | 158,553 86,782 | | | 95,994 | 12,400 | 32,962,505 17,635,176 |
| | , | , | | | | | , | | | | | |
| 39,052 372,891 | 153,803 210,436 | 431,794 | | 29,337 | 19,833 | 58,131 | 64,167 | 663,901 | 25,000 | 32,533 | 981,546 354 | 7,584,212 29,432,952 |
| 372,891 | 210,436 6,792 | 97,868 | L | 54,169 | 62,362 10,322 | 158,348 36,787 | 284,609 34,967 | 26,497 | 25,000 | 32,533 14,760 | 354 182 | 29,432,952 |
| 132,830 | 21,444 | 940,000 | | 12,649 | 33,313 | 122,904 | 156,116 | 139,585 | | | 75 | 5, 433, 180 |
| 8,479 | 56,236 | 591,584 | | 1,965 | 14,839 | 35,631 | 26,779 | | | , , , , , , , , , , , , , , , , , , , | 19,809 | 3,616,219 |
| 229,059 | 203,131 | 1,259,458 | | 2,867 | 43,564 | 67,810 | 125,810 | 446,181 | | | 607 | 11,229,207 |
| 352,982 | 247,184 | 1,379,211 | | 52,539 | 95,831 | 167,105 | 292,348 | 515,830 | | | 4,756 | 34,013,993 |
| 15,464 47,627 | 167,059 20,303 | 571,020 | | 23,737 4,657 | 10,471 14,689 | 50,828 20,975 | 53,390 50,722 | | | 9, 551 | 129,913 | 5,300,377 1,615,879 |
| 110,558 | 169,420 | 702,915 | | 23,418 | 39,142 | 99,539 | 161,454 | 232,056 | | 3,001 | 465 | 6,089,496 |
| 76,020 | 240,798 | 1,345,090 | | 6,275 | 20,132 | 42,529 | 95,695 | 46,315 | | 59,260 | 6,064 | 19,464,992 |
| 93,997 | 142,386 | 576,584 | | 5,265 | 29,348 | 52,326 | 97,753 | 155,407 | | | 188 | 5,897,055 |
| 265,850 | 57,786 | 749,945 | | 38,991 | 35,148 | 108,418 | 97,661 | | | 35,565 | 1,244 | 13,280,149 2,582,021 |
| 9,410 | 77,323 | 170,512 | 12,818 | 15,509 12,482 | 12,794 10,235 | 11,967 23,745 | 42,052 48,933 | | | 2,802 | 915,763 25,789 | 2,582,021 615,832 |
| 33,275 | 1,462 | 705,763 | | | 13,197 | 36,445 | 42,422 | 13,830 | | | | 1,774,818 |
| 29,189 | 105,037 | 583,117 | | 1,548 | 26,639 | 80,078 | 251,219 | 260,840 | | | 27 | 2,696,631 11,194 |
| 6,073,161 | 5,893,849 | 39,969,948 | 167,864 | 1,133,547 | 1,423,314 | 3,786,793 | 5,947,969 | 10,131,077 | 154,861 | 1,119,200 | 4,904,183 | 598,306,580 |
| | -,-,-,-10 | ,, | | -,, | -,, | | ,, | | | | | |

States under Mineral Leasing Act, \$2,698,035.06; payments to States of 5% of net proceeds of sales of public lands, \$2,160.52; payments to States under Grazing Act, \$97,581.82; payments to Counties, Oregon and California grant lands, \$950,423.47; payments to Counties, Coos Bay Wagon Road, \$17,380.44; payments to States from potash deposits, \$344,699.56; payments to Counties, submarginal land program, \$50,061.99; and payments to States under Federal Power Act, \$75,280.72.

⁴ Expenditures from prior-year funds.
⁵ Includes \$35,625,043.15 for Federal-Aid Highway System, \$4,054,028.51 for Federal-Aid Secondary or Feder Roads, and \$290,876.29 for Restoration of Roads and

Bridges.

6 Includes the following expenditures from shared revenues: payments to Arizona and Nevada, \$600,000.00; payments to Alaska under Alaska Game Law, \$25,000.00; payments to Counties, Migratory Bird Conservation Act, \$43,441.31; payments to

Table 49.—FEDERAL EXPENDITURES FOR WITH STATES AND SELECTED FEDERAL

| | | | | | | ~ | | | 23222222 |
|----------------------|--|--|-----------------------------------|---|-----------------------|-------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| | Expendi tures | | Expenditures fi | rom recovery and | relief funds a | nd selected Fed | eral expenditur | es within States | |
| States, etc. | from regular appropriations shown in Table 48 | Agricul tural adjus tment program ¹ | Agricultural extension work | Farm Security Administration ² | H1ghways ³ | National Guard | Public Buildings Administration | Public Works Administration | Puerto Rico and Virgin Islands |
| | | | | | | | | | |
| Alabama | \$7,478,399 | \$12,893,266 | \$40,000 | \$2,475,436 | \$72,720 | \$953 | | | |
| Arizona | 4,895,813 | 2,219,515 | 8,000 | | 335,316 | 1,253 | | | |
| Arkansas | 6,253,779 | 13,773,394 | 50,000 | 2,186,369 | 267,270 | ļ - | | | |
| California | 51,361,996 | 17,876,458 | 50,000 | 1,751,049 | 1,239,024 | 9,088 | \$16,939 | | |
| Colorado | 12,355,708 | 11,733,372 | 40,000 | 1,553,929 | 381,736 | 172 | | | |
| Connecticut | 5,601,036 | 1,451,394 | 12,000 | 133,101 | 17,859 | 397 | | | |
| Delaware | 1,016,576 | 989,806 | 3,000 | 14,049 | 26,776 | 625 | | | |
| District of Columbia | 1,610,430 | 2,958,188 | | 2,356,368 | 78,972 | 19 | 70,218 | \$4,050 | |
| florida | 9,584,139 | 6,009,337 | 25,000 | 441,057 | 104,260 | 312 | | | |
| Georgia | 11,664,663 | 14,226,662 | 50,000 | 1,349,379 | 222,324 | 1,543 | | | |
| Idaho | 4,345,391 | 11,039,502 | 25,000 | 288,411 | 923,176 | 26 | | | |
| Illinois | 43,460,756 | 44,705,391 | 45,000 | | 30,337 | 1,401 | | 1,000,000 | |
| Indiana | 15,292,251 | 22,951,708 | 60,000 | | 704 | 646 | | | |
| Iowa | 12,349,005 | 47,211,138 | 60,000 | | 325 | 8,684 | | | |
| Kansas | 8,561,737 | 39,209,807 | 45,000 | 496,789 | | | | | |
| Kentucky | 8,126,895 | 11,515,156 | 70,000 | 684,035 | 105,650 | | | | |
| Louisiana | 10,799,848 | 17,889,400 | 41,070 | | 91,354 | 129 | | | |
| Maine | 4,360,318 | 5,894,005 | 20,000 | 181,610 | 4,151 | 3,224 | | | |
| Maryland | 5,375,098 | 5,331,441 | 12,000 | 109,754 | 12,386 | 306 | | 24,402 | |
| Massachusetts | 23,163,981 | 1,829,281 | <u> </u> | 26,714 | 49,861 | 389 | | 1,850 | |
| Michigan | 26,697,599 | 13,987,835 | 44,450 | 417,268 | 108,085 | 3,012 | | | |
| Minnesota | 15,227,174 | 27,188,406 | 75,000 | 513,161 | 123,538 | 6,347 | | | |
| Mississippi | 5,473,924 | 16,856,393 | 62,905 | 1,068,817 | 104,925 | 533 | | | |
| Missouri | 20,895,659 | 25,371,132 | 65,488 | 1,083,852 | 52,820 | 3,172 | | | |
| Montana | 3,720,857 | 14,336,228 | 18,240 | 363,852 | 906,245 | | | | |
| Nebraska | 6,831,000 | 32,419,544 | 55,000 | 802,515 | 6,251 | | | 6,698 | |
| Nevada | 1,750,001 | 368,892 | 8,000 | 43,019 | 72,604 | | | -, | |
| New Hampshire | 2,180,408 | 548,868 | 000,8 | 58,966 | 41,760 | 2,027 | | | |
| New Jersey | 10,529,218 | 3,325,179 | 15,000 | 83,716 | | 205 | | | |
| New Mexico | 3,986,343 | 3,991,585 | 27,050 | 338,008 | 334,440 | 2 | | | |
| New York | 37,716,862 | 11,130,234 | 37,500 | 247,598 | 37,983 | 17,785 | | 201,912 | |
| North Carolina | 8,160,452 | 15,259,756 | 65,000 | 1,409,068 | 130,908 | 1,,,,,,, | | 1,820,053 | |
| North Dakota | 3,689,810 | 23,453,105 | 40,000 | | 40 | 2,318 | | | |
| Ohio | 32,962,505 | 23,879,465 | 50,000 | 502,249 | 8,620 | 412 | | 36,803 | |
| Oklahoma | 17,635,176 | 23,258,812 | 51,000 | 863,544 | 24,209 | 508 | | | |
| Oregon | 7,584,212 | 7,403,110 | 32,500 | 699,032 | 1,112,248 | | | | |
| Pennsylvania | 29,432,952 | 10,663,074 | 30,000 | 765,469 | 175,273 | 246 | | 579,823 | |
| Rhode Island | 2,553,565 | 281,191 | 2,000 | 6,741 | | 1,808 | | | |
| South Carolina | 5,433,180 | 10,515,566 | 41,955 | 649,838 | 75,976 | 231 | | 650,000 | ~ |
| South Dakota | 3,616,219 | 17,090,007 | 30,000 | 492,870 | 52,084 | 8 | | | |
| Tennessee | 11,229,207 | 11,066,499 | 50,000 | 548,871 | 74,665 | 17 | | | |
| Texas | 34,013,993 | 48,291,584 | 90,000 | 2,915,807 | 102,440 | 4,181 | | | |
| Utah | 5,300,377 | 3,800,548 | 20,000 | 297,378 | 300,878 | 587 | | | |
| Vermont | 1,615,879 6,089,496 | 1,073,849 6,254,579 | 14,550 40,000 | 60,509 503,375 | 24,923 138,544 | 1,033 799 | 40,640 | | |
| 1116THG | 0,000,490 | 0,404,079 | · . | · 1 | 100,011 | 139 | 40,040 | | |
| Washington | 19,464,992 | 11,817,783 | 35,000 | 311,717 | 762,010 | 2,690 | | | |
| West Virginia | 5,897,055 | 2,917,831 | 25,000 | 371,581 | 172,051 | | | | |
| Wisconsin | 13,280,149 | 14,478,063 | 63,000 | | 108,394 172,963 | 336 | - | | |
| WyomingAlaska | 2,582,021 615,832 | 3,436,051 12,736 | 15,000 5,000 | 188,901 12,418 | 318,037 | 330 | | | |
| | | · |] | • | · | | | | |
| Hawaii | 1,774,818 | 8,733,438 | | 1,497 | | | | | |
| Canal Zone | 2,696,631 | 14,967,543 | 42,940 | 861,201 | 12,386 | | | | \$5,394,986 |
| Virgin Islands | 11,194 | 47,055 | 10,010 | 44,754 | | | | | 254,992 |
| Undistributed | <u></u> | 1,367,401 | | | | 167,489 | | | |
| Total | 598,306,580 | 701,301,560 | 1,815,648 | 34,833,840 | 9,519,500 | 244,910 | 127,797 | 4,325,592 | 5,649,978 |
| 10 01 | 350,300,300 | ,01,001,000 | 1,010,040 | 02,000,040 | 3,013,000 | 211,010 | , | 1,000,000 | 5,5.5,6.4 |

Note.—Negative figures are printed in italics. This table is on the same basis as Table 108 "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 1944" included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1944, except that it is rearranged and presented in a slightly different form. Expenditures under the war program do not represent all expenditures made within States, but only those on which reports are received.

1 Includes expenditures from Conservation and Use of Agricultural Land Resources, Includes expenditures from Conservation and Use of Agricultural Land Resources, Parity Payments, Administration of the Sugar Act, exclusive of \$9,044.610.43 for Cost of Conservation Material not allocated by States; and \$27,159,388.16 for the school milk and lunch program under the appropriation "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture."

2 Excludes war housing activities shown separately. Also excludes rural rahabilitation loans, \$67,443,787.99; farm tenancy loans, \$24,074,253.68; water facilities loans, \$773,323.92; flood and windstorm damage loans, \$1,903,510.12;

GRANTS-IN-AID TO STATES AND REVENUES SHARED EXPENDITURES WITHIN STATES, FISCAL YEAR 1944

| | | | | | War Activiti | | | | | | T | 4 |
|--|-----------------|--|---------------------------|--|-------------------------------|---|------------------------|----------------------------|--|-------------------------|--|---------------------|
| epartment of | Agricul ture | Federa | l Security A | gency | | | Federal W | orks Agency | | | Labor | _ |
| Supply and listribution of farm labor | War housing | bnemy alien and civilian war assistance | Training for nurses | Vocational education and training | Office of Administrator | Public Buildings Adminis- tration ⁵ | Access roads | Public Roads Flight strips | Administration Strategic highway network | Surveys and plans | Emergency maternity and infant care | Grand Total |
| \$155,000 | \$21,711 | \$55 | \$525,787 | \$2,519,353 | \$5,183,865 | \$621,818 | \$1,858,554 | | \$173,950 | | \$314,938 | \$34,335,0 |
| 65,000 | | 600 | 115,825 | 423,036 | 1,652,440 | 468,977 | 476,165 | \$323 | 25,267 | } | 182,352 | 10,982,0 |
| 120,000 | 4,867 | 15,000 | 221,859 2,056,139 | 615,776 9,484,235 | 695,811 15,898,307 | 15,111 2,826,894 | 526,339 8,300,450 | 361,129 | 3,847 605,147 | | 403,985 2,243,022 | 25,135, 114,769, |
| 675,000 50,000 | | 975 | 696,786 | 956,004 | 403,892 | 13,197 | 343,499 | 3,426 | 181,319 | \$23,074 | 250,080 | 28,987, |
| 80,000 | 111 | 829 | 876,399 | 749,236 | 2,189,072 | 103,168 | 279,449 | 373 | | | 409,947 | 11,904, |
| 20,000 | | 600 | 115,445 | 670,959 | 101,680 | | 78,199 | + | 25€, | | 77,727 | 3,115, |
| 400.000 | 22 | 500 | 524,163 | 376,691 1,704,886 | 304,919 | 2,628,700 522,315 | 671,019 | 200 214 | 18,685 | 11,250 | 234,514 | 11,848, |
| 100,000 80,000 | | 500 550 | 338,290 857,995 | 1,286,809 | 4,103,197 5,348,764 | 534,980 | 3,579,214 2,370,171 | 787,714 93,103 | 2,086,479 | | 520,898 365,321 | 29,907, 38,452, |
| 120,000 | | 592 | 188,033 | 269,402 | 73,714 | 19,107 | 797,079 | 5,739 | 123,239 | | 142,918 | 18,361, |
| 115,000 | 2,969 | 15,851 | 3,700,576 | 3,587,667 | 3,289,901 | 258,836 | 1,830,560 | | 848,072 | L | 1,732,252 | 105,061, |
| 95,000 | 3,084 | 180 | 927,828 | 1,685,544 | 2,149,042 | 259,473 | 2,574,314 | | } | ł | 1,201,508 | 48,727, |
| 75,000 | 72 | 99 | 1,031,283 | 502,379 | 368,522 | 15,824 | 255,673 | | 3,251 | } | 519,252 | 62,794, |
| 25,000 | 10,442 | 105 | 795,734 | 1,021,160 | 1,093,411 | 54,961 | 725,954 | | 1,882 | | 722,727 | 52,764, |
| 45,000 | | 1,000 | 544,294 | 1,082,551 | 1,740,710 | 265,519 | 1,377,229 | | 145,920 | | 484,565 | 26,188, |
| 175,000 | 1,660 | 1,309 | 754,942 | 1,523,860 | 2,104,158 | 126,499 | 2,764,502 | 2,234 | 110,708 | 32,909 | 313,673 | 37,440, |
| 100,000 105,000 | 1,855 48,683 | 318 | 313,738 850,957 | 366,530 1,245,055 | 897,783 3,474,501 | 90,640 962,641 | 668,975 5,347,948 | 4,710 | 3,248 | 14,215 | 151,774 369,940 | 13,077, |
| 20,000 | 40,083 | 3,831 | 2,454,809 | 1,834,247 | 936,417 | 26,685 | 1,045,677 | | | 37,381 | 1,388,870 | 23,270, 32,819, |
| 195,000 | 1,173 | 4,156 | 1,700,009 | 2,463,243 | 9,158,551 | 261,282 | 4,309,598 | | 4,273,739 | | 1,061,845 | 64,686, |
| 100,000 | L | 884 | 2,167,145 | 1,509,816 | 274,809 | 5,945 | 162,576 | | 23,460 | 4,736 | 690,175 | 48,073, |
| 80,000 | 744 | | 128,857 | 857,730 | 2,233,475 | 14,830 | 1,443,803 | } | | | 437,980 | 28,764, |
| 45,000 60,000 | 12,771 | | 1,148,722 565,149 | 1,690,913 113,912 | 1,785,865 43,694 | 126,095 | 950,114 366,983 | 90,513 | 12,583 78,571 | 2,592 | 831,681 174,195 | 54,078, 20,638, |
| 15,000 | | 441 | 559,761 | 296,769 | 581,728 | 98,475 | 286,693 | | | | 414,837 | 42,374, |
| 38,000 | | 1,500 | | 103,065 | 935,337 | 96,673 | 454,756 | 276,281 | 28,266 | | 50,898 | 4,227, |
| 35,000 | | - | 234,409 | 449,879 | 194,337 | 33,273 | 112,058 | 1,270 | | 10,481 | 128,860 | 4,039, |
| 55,000 | | 2,881 | 1,856,718 | 1,943,904 | 1,090,049 | 197,709 | 1,531,065 | | 272,193 | 14,182 | 944,051 | 21,861, |
| 65,000 | | 1,776 | 46,703 | 255,574 | 152,632 | 12,720 | 1,044,387 | | | | 154,656 | 10,410, |
| 814,893 | | 57,603 | 4,739,199 | 7,932,761 | 3,763,807 | 380,530 | 1,713,833 | 273,299 | | | 3,365,562 | 72,431, |
| 165,000 | 3,949 | | 773,532 | 1,295,590 | 3,709,876 | 154,896 | 1,926,679 | 2,846 | 25,165 | | 738,025 | 35,635, |
| 50,000 200,000 | 12,360 | 346 2,447 | 512,787 3,497,478 | 120,935 2,755,657 | 83,361 4,182,245 | 2,424 370,413 | 5,318,235 | | 2,396 468,478 | 11,504 | 54,328 1,832,199 | 28,394, 76,091, |
| 180,000 | | 2,000 | 461,494 | 1,238,627 | 2,069,056 | 293,845 | 1,828,315 | 465 | 4,027 | | 682,629 | 48,593, |
| 180,000 | 51 | 2,300 | 542,841 | 2,179,778 | 2,066,934 | 68,955 | 2,531,730 | 1,013,288 | 110,369 | | 344,595 | 25,871, |
| 130,000 | 5,940 | 1,130 | 4,951,776 | 8,218,953 | 2,582,708 | 454,304 | 3,506,865 | 1,515 | 5,846 | | 1,590,272 | 63,096, |
| 7,000 40,000 | | 570 1,700 | 286,290 500,986 | 477,222 554,343 | 1,545,440 | 475 | 105,648 | EE 00E | | | 167,344 | 5,435, |
| 50,000 | | 789 | 498,884 | 125,877 | 2,691,197 433,862 | 527,936 85,251 | 694,601 211,176 | 55,995 | 3,076 | | 465,733 210,831 | 22,899, 22,900, |
| 95,000 | | 67 | 922,400 | 1,371,423 | 3,438,483 | 446,645 | 1,076,433 | | | | 304,452 | 30,624, |
| 360,000 | 4,114 | 3,092 | 1,755,536 | 4,477,516 | 8,954,843 | 292,672 | 2,987,349 | 11,187 | 537,863 | | 891,153 | 105,693, |
| 50,000 | 9,761 | 1,533 | 403,114 | 1,143,315 | 1,366,358 | 30,013 | 1,917,291 | 49,094 | 228,711 | | 278,981 | 15,197, |
| 30,000 160,000 | 2,216 3,686 | 332 1,445 | 149,329 1,014,390 | 175,595 1,206,239 | 22,391 9,833,982 | 3,822,765 | 41,356 6,843,887 | 143,437 | 19,890 | | 90,902 330,000 | 3,302, 36,447, |
| | 20,773 | | | | | | | 160,402 | | | | |
| 185,000 25,000 | 20,113 | 2,000 687 | 1,019,378 610,257 | 3,271,569 1,122,753 | 8,875,071 185,564 | 1,605,002 60,961 | 2,617,741 963,514 | 100,402 | 49,102 4,112 | | 478,794 407,180 | 50,679, 12,763, |
| 140,000 | 580 | 1,490 | 915,928 | 1,447,635 | 683,250 | 143,201 | 263,844 | | 3,471 | | 637,943 | 32,866, |
| 65,000 | | 6,000 | 19,247 | 218,506 | 72,985 419,905 | 5,563 575 | 94,717 | | | | 64,322 18,415 | 6,935, 1,408, |
| | | · | | _ | - | | - 05 | | | | | |
| 16,000 | | 7,053 | | 71,380 | 592,292 | 34,077 | 1,884,619 559,280 | | | | 18,100 | 13,133, 559, |
| | | 19,725 | 68,971 | 243,777 | 4,688,014 129,690 | 54,157 737 | 36,517 | | | | 54,688 | 19,692, 229, |
| | | 202,958 | | | ⁷ 115,480 | 73,167 | | | | | | 1,926, |
| | 173,595 | | | 81,239,636 | 121,331,969 | 19,570,912 | 83,583,599 | 3,332,652 | 10,482,591 | | | |

and loans incidental to evacuation of enemy aliens from the Emergency Funds for the President, \$55,314.07.

Jincludes expenditures from recovery and relief appropriations for forest highways and elimination of grade crossings.

For work relief in accordance with program conducted from funds provided in Public Law 140, approved July 12, 1943.

Principally war housing and war public works.

⁶ Expenditures under the war program do not represent all expenditures made within States, but only those on which reports are received. Additional expenditures are made from regular grants for State and municipal marine schools under the War Shipping Administration and are reflected in Table 48, column 26.

⁷ Represents civilian war benefit payments disbursed by the New York area office and not distributed by States.

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